

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	21	3,869		3,869-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975		1,672		303	84.66
801-8003	OVERTIME	0	10,000				10,000	
801-8040	PARS	0	0		561		561-	
801-8041	EMPLOYEE BENEFITS	0	0	245	1,700		1,700-	
801-8043	PERS	0	0		424		424-	
* PERSONNEL SERVICES OPERATING		1,975	11,975	266	8,226		3,749	68.69
801-8125	SUPPLIES-OTHER	2,160	2,160	137	3,335		1,175-	154.40
801-8203	SERVICES-AUDIT	0	150,150		136,793		13,357	91.10
801-8209	SVCS-OTHER PROF/CONTRACT	678,828	664,605	40,971	447,196	75,237	142,172	67.29
801-8212	SVCS-PERSONNEL/RECRUIT	0	0		245		245-	
801-8216	SERVICES-PRINTING-BINDING	1,018	3,990	3,175	3,990		0	100.00
801-8226	SERVICES-MISC AD & PROMO	284	284	48	482		198-	169.72
801-8301	MAINTENANCE-BUILDING	0	390,000	44,204	319,509		70,491	81.93
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	71,659		341	99.53
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		86,500		31,200	73.49
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	915	1,403		1,403-	
801-8349	OTHER EXPENSE REIMB	29,512	29,785	71	28,934	1,045	194-	97.14
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,123		19,123		0	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	35,453		35,453		0	100.00
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	19,500		19,500		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		14,078		13,983	50.17
801-8370	MEMBERSHIP - LAFCO	61,496	63,326		63,326		0	100.00
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175	700	3,547		1,372-	163.08
801-8377	MISCELLANEOUS-OTHER	0	0		598		598-	
801-8451	SERVICES FROM OTHER PROG	0	0	6,876	6,876		6,876-	
801-8472	EXPENSE REIMBURSEMENT	0	1,131,152		1,130,309		843	99.93
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	29,658		6-	100.02
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,478	41,031		83	99.80
* OPERATING		1,151,175	2,819,265	109,047	2,463,545	76,282	279,438	87.38
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	8,962	277,361		24,908-	109.87
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347	8,962	277,361		59,986	82.22
801-8802	FOR CONTINGENCIES	600,000	334,623				334,623	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	600,000	334,623				334,623	
		-----	-----	-----	-----	-----	-----	-----
**	NON-PROGRAM	2,090,497	3,503,210	118,275	2,749,132	76,282	677,796	78.47
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	92,361	92,361	7,697	92,361		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	92,361	92,361	7,697	92,361		0	100.00
RESERVES AND TRANSFERS								
808-8703	TSFR TO OPD TRAINING	49,632	49,632	49,632	49,632		0	100.00
808-8710	TSFR TO TRAFFIC SAFETY FD	150,000	150,000	150,000	150,000		0	100.00
808-8712	TSFR TO CAPITAL OUTLAY FD	0	510,000	510,000	510,000		0	100.00
808-8714	TSFR TO ASSESSMENT DISTR	193,668	373,668		12,037		361,631	3.22
808-8720	WATERWAY MAINT	275,000	275,000	275,000	275,000		0	100.00
808-8721	TSFR TO GOLF COURSE FD	493,909	545,909	161,353	545,909		0	100.00
808-8725	TSFR TO INTER.SERVICE FD	130,000	130,000	130,000	130,000		0	100.00
808-8729	TSFR TO PERF.ARTS CONV.CN	1,390,014	1,620,014	345,835	1,620,014		0	100.00
808-8733	TSFR TO OTHER FUNDS-MATCH	1,875,688	0				0	
808-8736	TSFR TO STORMWATER FD 114	784,400	784,400		784,400		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	5,342,311	4,438,623	1,621,820	4,076,992		361,631	91.85
		-----	-----	-----	-----	-----	-----	-----
**	RESERVES AND TRANSFERS	5,434,672	4,530,984	1,629,517	4,169,353		361,631	92.02
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848		361,839		40,991-	112.78
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366		24,479		24,887	49.59
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	370,214	370,214		386,318		16,104-	104.35
FIXED CHARGES/DEBT SERVIC								
801-8509	OTHER PRINCIPAL PAYMENTS	0	1,480,686		1,480,686		0	100.00
801-8511	OTHER INTEREST PAYMENTS	0	395,002		395,003		1-	100.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	0	1,875,688		1,875,689		1-	100.00
RESERVES AND TRANSFERS								
808-8734	TSFR TO DEBT SERVICE FUND	3,811,155	3,811,155	3,811,155	3,811,155		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	3,811,155	3,811,155	3,811,155	3,811,155		0	100.00
		-----	-----	-----	-----	-----	-----	-----
**	DEBT SERVICE	4,181,369	6,057,057	3,811,155	6,073,162		16,105-	100.27
DIV 10 GANG PREVENTION								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	30,000	30,000				30,000	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 10 GANG PREVENTION								
OPERATING								
*	OPERATING	30,000	30,000				30,000	
**	GANG PREVENTION	30,000	30,000				30,000	
***	NON-DEPARTMENTAL	11,736,538	14,121,251	5,558,947	12,991,647	76,282	1,053,322	92.00
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	136,434	136,434	15,928	137,166		732-	100.54
801-8003	OVERTIME	0	0	79	555		555-	
801-8040	PARS	11,341	11,341	1,525	12,927		1,586-	113.98
801-8041	EMPLOYEE BENEFITS	53,432	53,432	6,099	53,979		547-	101.02
801-8042	WORKER'S COMP INSURANCE	2,340	2,340	195	2,522		182-	107.78
801-8043	PERS	9,482	9,482	1,097	9,569		87-	100.92
801-8044	WORKER'S COMP/SAFETY	872	872	73	940		68-	107.80
801-8050	MISC-PERS UAL	39,266	39,266	3,156	37,872		1,394	96.45
*	PERSONNEL SERVICES	253,167	253,167	28,152	255,530		2,363-	100.93
OPERATING								
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68		632		564-	929.41
801-8216	SERVICES-PRINTING-BINDING	786	786		1,565		779-	199.11
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		847		1,427	37.25
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	3,042	6,569		8,309	44.15
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,591	14,506		814-	105.95
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	186	4,931		2,239	68.77
*	OPERATING	40,303	40,303	4,819	29,050		11,253	72.08
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,471	12,471	1,039	12,471		0	100.00
801-8525	LIABILITY INS CHARGES	1,942	1,942	162	1,942		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	4,137		0	100.00
801-8535	FACILITY CHG MAINTENANCE	82,708	82,708	6,892	82,708		0	100.00
*	FIXED CHARGES/DEBT SERVIC	101,258	101,258	8,438	101,258		0	100.00
**	CITY COUNCIL	394,728	394,728	41,409	385,838		8,890	97.75
***	CITY COUNCIL	394,728	394,728	41,409	385,838		8,890	97.75
DEPT 12 CITY TREASURER								

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	389,842	389,842	45,557	372,177		17,665	95.47
801-8002	DIRECT LABOR-TEMPORARY	0	0		13,286		13,286-	
801-8003	OVERTIME	0	0	918	1,124		1,124-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
801-8040	PARS	20,111	20,111	2,714	22,878		2,767-	113.76
801-8041	EMPLOYEE BENEFITS	113,056	113,056	12,456	101,663		11,393	89.92
801-8042	WORKER'S COMP INSURANCE	6,002	6,002	500	6,477		475-	107.91
801-8043	PERS	38,694	38,694	4,309	35,496		3,198	91.74
801-8044	WORKER'S COMP/SAFETY	2,316	2,316	193	2,500		184-	107.94
801-8050	MISC-PERS UAL	44,452	44,452	3,573	42,873		1,579	96.45
801-8099	VACANCY SAVINGS	33,701-	33,701-				33,701-	
* PERSONNEL SERVICES		584,972	584,972	70,705	602,674		17,702-	103.03
OPERATING								
801-8101	POSTAGE	792	792	104	657		135	82.95
801-8102	SUPPLIES - OFFICE	2,448	2,748	637	2,652		96	96.51
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	9,205		1-	100.01
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	3,054	72	2,635		419	86.28
801-8216	SERVICES-PRINTING-BINDING	700	700	589	742		42-	106.00
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	6,110		30		6,080	.49
801-8357	MEMBERSHIPS-OTHER	712	712		405		307	56.88
801-8402	PHOTOCOPY CHARGES	1,966	1,966				1,966	
801-8403	BANK CHARGES	225,733	225,733	99,256	138,942		86,791	61.55
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
* OPERATING		251,689	251,689	101,425	155,268		96,421	61.69
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,118	14,118	1,177	14,118		0	100.00
801-8525	LIABILITY INS CHARGES	5,477	5,477	456	5,477		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,683	4,683	390	4,683		0	100.00
801-8535	FACILITY CHG MAINTENANCE	13,219	13,219	1,102	13,219		0	100.00
* FIXED CHARGES/DEBT SERVIC		37,497	37,497	3,125	37,497		0	100.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	126,658	126,658	126,658	126,658		0	100.00
* RESERVES AND TRANSFERS		126,658	126,658	126,658	126,658		0	100.00
** INVESTMENT/CASH MANAGE.								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	284,519	284,519	35,828	287,666		3,147-	101.11

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	2,238	18,812		11,188	62.71
801-8003	OVERTIME	1,100	1,100		210		890	19.09
801-8005	WORKERS' COMP/SALARY CONT	0	0	103	1,075		1,075-	
801-8040	PARS	12,226	12,226	2,377	26,001		13,775-	212.67
801-8041	EMPLOYEE BENEFITS	75,740	75,740	10,131	79,573		3,833-	105.06
801-8042	WORKER'S COMP INSURANCE	4,196	4,196	350	4,533		337-	108.03
801-8043	PERS	22,728	22,728	3,147	27,411		4,683-	120.60
801-8044	WORKER'S COMP/SAFETY	1,619	1,619	135	1,749		130-	108.03
801-8050	MISC-PERS UAL	37,043	37,043	2,977	35,727		1,316	96.45
801-8099	VACANCY SAVINGS	22,865-	22,865-				22,865-	
* PERSONNEL SERVICES OPERATING		446,306	446,306	57,286	482,757		36,451-	108.17
801-8101	POSTAGE	14,867	12,367	2,363	11,839	3,848	3,320-	95.73
801-8102	SUPPLIES - OFFICE	1,497	1,497	201	1,373		124	91.72
801-8109	SUPPLIES - OTHER	465	465	350	459		6	98.71
801-8113	UNIFORMS	400	400	346	346		54	86.50
801-8132	MINOR EQUIPMENT OFFICE	205	205		361		156-	176.10
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	14,272	1,531	8,167	2,600	3,505	57.22
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	1,682	2,797		5-	100.18
801-8303	SERVICE/OFFICE EQUIPMENT	534	534	247	247		287	46.25
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	3,683	13	1,676		2,007	45.51
801-8346	EDUCATION REIMBURSEMENT	1,389	1,389				1,389	
801-8357	MEMBERSHIPS-OTHER	150	150	100	195		45-	130.00
801-8402	PHOTOCOPY CHARGES	2,988	2,988				2,988	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	74	1,033		33-	103.30
801-8439	EQUIPMENT MTNCE CHARGES	4,500	4,500	45	621		3,879	13.80
* OPERATING FIXED CHARGES/DEBT SERVIC		40,242	46,242	6,952	29,114	6,448	10,680	62.96
801-8522	DATA PROCESSING CHGS/OPER	11,765	11,765	980	11,765		0	100.00
801-8525	LIABILITY INS CHARGES	3,738	3,738	312	3,738		0	100.00
801-8530	TELEPHONE CHGS/HIPC	3,903	3,903	325	3,903		0	100.00
801-8535	FACILITY CHG MAINTENANCE	6,610	6,610	551	6,610		0	100.00
* FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY		26,016	26,016	2,168	26,016		0	100.00
801-8606	MACHINERY AND EQUIP NEW	0	27,000			500	26,500	
* CAPITAL OUTLAY		0	27,000			500	26,500	
**	UTILITY/CUSTOMER SERVICES	512,564	545,564	66,406	537,887	6,948	729	98.59

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 12	CITY TREASURER							
DIV 11	UTILITY/CUSTOMER SERVICES							
	CAPITAL OUTLAY							
***	CITY TREASURER	1,513,380	1,546,380	368,319	1,459,984	6,948	79,448	94.41
DEPT 13	CITY CLERK							
DIV 01	CITY CLERK							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	201,881	201,881	27,686	210,171		8,290-	104.11
801-8021	AUTO ALLOWANCE	3,360	3,360	388	3,361		1-	100.03
801-8040	PARS	7,897	7,897	3,055	20,910		13,013-	264.78
801-8041	EMPLOYEE BENEFITS	44,978	44,840	5,559	43,312		1,528	96.59
801-8042	WORKER'S COMP INSURANCE	3,462	3,462	289	3,657		195-	105.63
801-8043	PERS	21,794	21,794	2,822	21,436		358	98.36
801-8044	WORKER'S COMP/SAFETY	1,336	1,336	111	1,411		75-	105.61
801-8047	PARS - ERIP	5,260	5,398		10,795		5,397-	199.98
801-8050	MISC-PERS UAL	20,744	20,744	1,667	20,007		737	96.45
801-8099	VACANCY SAVINGS	18,327-	18,327-				18,327-	
	PERSONNEL SERVICES	292,385	292,385	41,577	335,060		42,675-	114.60
	OPERATING							
801-8101	POSTAGE	183	183	29	228		45-	124.59
801-8102	SUPPLIES - OFFICE	886	886	174	2,204		1,318-	248.76
801-8209	SVCS-OTHER PROF/CONTRACT	3,112	3,112	1,506	8,458		5,346-	271.79
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700		1,200		2,500	32.43
801-8219	SERVICES-MICROFILM/IMAGIN	748	748		499		249	66.71
801-8221	SERVICES-LEGAL ADVERTISIN	1,572	1,572		2,039		467-	129.71
801-8343	TRAINING/WORKSHOPS/MTNGS	6,624	6,624	50	1,818		4,806	27.45
801-8345	MILEAGE REIMBURSEMENTS	0	0		35		35-	
801-8357	MEMBERSHIPS-OTHER	1,376	1,376		655		721	47.60
801-8377	MISCELLANEOUS-OTHER	174	174		197		23-	113.22
801-8402	PHOTOCOPY CHARGES	6,667	6,667				6,667	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	35	540		540-	
	OPERATING	25,042	25,042	1,794	17,873		7,169	71.37
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	6,722	6,722	560	6,722		0	100.00
801-8525	LIABILITY INS CHARGES	3,622	3,622	302	3,622		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,185	2,185	182	2,185		0	100.00
801-8535	FACILITY CHG MAINTENANCE	13,892	13,892	1,158	13,892		0	100.00
	FIXED CHARGES/DEBT SERVIC	26,421	26,421	2,202	26,421		0	100.00
**	CITY CLERK	343,848	343,848	45,573	379,354		35,506-	110.33
DIV 02	ELECTIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	26,822	26,822	3,176	26,892		70-	100.26

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	0	32,000		10,999		21,001	34.37
801-8003	OVERTIME	0	10,000	22	263		9,737	2.63
801-8021	AUTO ALLOWANCE	840	840	97	839		1	99.88
801-8041	EMPLOYEE BENEFITS	4,811	4,811	565	5,428		617-	112.82
801-8042	WORKER'S COMP INSURANCE	460	460	38	495		35-	107.61
801-8043	PERS	1,920	1,920	297	2,517		597-	131.09
801-8044	WORKER'S COMP/SAFETY	178	178	15	191		13-	107.30
801-8050	MISC-PERS UAL	1,482	1,482	119	1,429		53	96.42
801-8099	VACANCY SAVINGS	2,191-	2,191-				2,191-	
* PERSONNEL SERVICES		34,322	76,322	4,329	49,053		27,269	64.27
OPERATING								
801-8101	POSTAGE	2	2,002	38	1,084		918	54.15
801-8102	SUPPLIES - OFFICE	0	20,000	1,317	2,166		17,834	10.83
801-8209	SVCS-OTHER PROF/CONTRACT	0	160,000	819	157,122		2,878	98.20
801-8216	SERVICES-PRINTING-BINDING	0	10,000	1,393	5,079		4,921	50.79
801-8221	SERVICES-LEGAL ADVERTISIN	0	7,500		2,776		4,724	37.01
801-8343	TRAINING/WORKSHOPS/MTNGS	0	5,000	1,034	1,075		3,925	21.50
801-8345	MILEAGE REIMBURSEMENTS	0	500				500	
801-8377	MISCELLANEOUS-OTHER	0	100,000	144	551		99,449	.55
801-8402	PHOTOCOPY CHARGES	163	10,163				10,163	
801-8424	TELEPHONE CHGS VOICE MAIL	0	3,000				3,000	
801-8477	CONTRACT ELECTIONS EXPNS	154,528	384,528		320,143		64,385	83.26
* OPERATING		154,693	702,693	4,745	489,996		212,697	69.73
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	471		0	100.00
801-8525	LIABILITY INS CHARGES	377	377	31	377		0	100.00
801-8530	TELEPHONE CHGS/HIPC	156	156	13	156		0	100.00
* FIXED CHARGES/DEBT SERVIC		1,004	1,004	83	1,004		0	100.00
** ELECTIONS		190,019	780,019	9,157	540,053		239,966	69.24
*** CITY CLERK								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	921,483	921,483	61,235	701,112		220,371	76.09
801-8002	DIRECT LABOR-TEMPORARY	385	385	2,080	14,470		14,085-	3,758.44
801-8003	OVERTIME	24,129	24,129	246	1,611		22,518	6.68
801-8021	AUTO ALLOWANCE	11,760	11,760	554	8,442		3,318	71.79
801-8040	PARS	12,317	12,317	3,012	16,132		3,815-	130.97

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	147,712	147,712	11,453	118,143		29,569	79.98
801-8042	WORKER'S COMP INSURANCE	15,804	15,804	1,317	16,830		1,026-	106.49
801-8043	PERS	84,172	84,172	5,717	57,771		26,401	68.63
801-8044	WORKER'S COMP/SAFETY	6,100	6,100	508	6,468		368-	106.03
801-8050	MISC-PERS UAL	47,415	47,415	3,811	45,731		1,684	96.45
801-8099	VACANCY SAVINGS	74,806-	74,806-				74,806-	
* PERSONNEL SERVICES OPERATING		1,196,471	1,196,471	89,933	986,710		209,761	82.47
801-8101	POSTAGE	1,090	1,090	110	403		687	36.97
801-8102	SUPPLIES - OFFICE	3,344	3,344	223	1,635		1,709	48.89
801-8109	SUPPLIES - OTHER	5,716	4,216	854	5,080		864-	120.49
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508		419		1,089	27.79
801-8132	MINOR EQUIPMENT OFFICE	4,740	2,520		1,422		1,098	56.43
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	25	365		365-	
801-8216	SERVICES-PRINTING-BINDING	548	548		453		95	82.66
801-8273	LABOR RECRUITMENT	20,000	26,212	28,832	28,832		2,620-	110.00
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	13,026	777	14,649		1,623-	112.46
801-8345	MILEAGE REIMBURSEMENTS	0	0	9	9		9-	
801-8346	EDUCATION REIMBURSEMENT	2,708	2,708				2,708	
801-8357	MEMBERSHIPS-OTHER	2,800	4,350		4,500		150-	103.45
801-8390	ORGANIZATION DEVELOPMENT	30,000	30,000				30,000	
801-8402	PHOTOCOPY CHARGES	15,914	15,914				15,914	
801-8421	TELEPHONE CHGS/BASIC	0	0	2	36		36-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	58	3,188		28-	100.89
* OPERATING FIXED CHARGES/DEBT SERVIC		102,384	108,596	30,890	60,991		47,605	56.16
801-8522	DATA PROCESSING CHGS/OPER	21,927	21,927	1,827	21,927		0	100.00
801-8525	LIABILITY INS CHARGES	38,222	38,222	3,185	38,222		0	100.00
801-8530	TELEPHONE CHGS/HIPC	3,278	3,278	273	3,278		0	100.00
801-8535	FACILITY CHG MAINTENANCE	60,055	60,055	5,005	60,055		0	100.00
* FIXED CHARGES/DEBT SERVIC		123,482	123,482	10,290	123,482		0	100.00
** CITY MANAGER DIV 02 CABLE TELEVISION OPERATING		1,422,337	1,428,549	131,113	1,171,183		257,366	81.98
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368				4,368	



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 14	CITY MANAGER							
DIV 02	CABLE TELEVISION							
	OPERATING							
**	CABLE TELEVISION	4,368	4,368				4,368	
DIV 05	PUBLIC INFORMATION OFFICE							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	139,012	144,150	28,869	179,358		35,208-	124.42
801-8002	DIRECT LABOR-TEMPORARY	18,780	18,780		2,994		15,786	15.94
801-8003	OVERTIME	0	0	142	1,957		1,957-	
801-8041	EMPLOYEE BENEFITS	41,295	43,497	7,478	49,659		6,162-	114.17
801-8042	WORKER'S COMP INSURANCE	1,184	1,184	99	1,302		118-	109.97
801-8043	PERS	7,913	7,913	2,804	17,742		9,829-	224.21
801-8044	WORKER'S COMP/SAFETY	457	457	38	502		45-	109.85
801-8050	MISC-PERS UAL	5,186	5,186	417	5,002		184	96.45
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	213,827	221,167	39,847	258,516		37,349-	116.89
	OPERATING							
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		739		645-	786.17
801-8109	SUPPLIES - OTHER	1,388	1,388	577	3,030		1,642-	218.30
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	30,545	420	6,653		23,892	21.78
801-8216	SERVICES-PRINTING-BINDING	936	936		365		571	39.00
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	2,612	97	1,923		689	73.62
801-8357	MEMBERSHIPS-OTHER	495	495		687		192-	138.79
801-8377	MISCELLANEOUS-OTHER	0	0		1,794		1,794-	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170	213	2,237		67-	103.09
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	13,505	38,505	1,307	17,428		21,077	45.26
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	3,059	3,059	255	3,059		0	100.00
801-8525	LIABILITY INS CHARGES	8,838	8,838	737	8,838		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	1,015		0	100.00
801-8535	FACILITY CHG MAINTENANCE	5,228	5,228	436	5,228		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	18,140	18,140	1,513	18,140		0	100.00
**	PUBLIC INFORMATION OFFICE	245,472	277,812	42,667	294,084		16,272-	105.86
***	CITY MANAGER	1,672,177	1,710,729	173,780	1,465,267		245,462	85.65
DEPT 15	CITY ATTORNEY							
DIV 01	LEGAL ASSISTANCE							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	749,151	749,151	75,558	700,094		49,057	93.45
801-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
801-8040	PARS	66,973	66,973	8,947	75,876		8,903-	113.29

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	111,628	111,628	12,922	113,153		1,525-	101.37
801-8042	WORKER'S COMP INSURANCE	12,849	12,849	1,071	13,812		963-	107.49
801-8043	PERS	78,372	78,372	7,783	75,793		2,579	96.71
801-8044	WORKER'S COMP/SAFETY	4,959	4,959	413	5,331		372-	107.50
801-8050	MISC-PERS UAL	43,711	43,711	3,513	42,159		1,552	96.45
* PERSONNEL SERVICES		1,071,843	1,071,843	110,692	1,030,418		41,425	96.14
OPERATING								
801-8101	POSTAGE	1,750	1,750	217	1,922		172-	109.83
801-8102	SUPPLIES - OFFICE	4,089	4,089	259	2,346		1,743	57.37
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		376		376-	
801-8112	LIBRARY REFERENCE MTRLS	11,732	14,732	2,360	14,392		340	97.69
801-8204	SERVICES-LEGAL SERVICES	500,000	485,675	74,740	366,844	71,529	47,302	75.53
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	15,023	49	2,082		12,941	13.86
801-8216	SERVICES-PRINTING-BINDING	904	904	63	1,038		134-	114.82
801-8301	MAINTENANCE-BUILDING	0	13,565	233	233		13,332	1.72
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	2,170	12,469		469-	103.91
801-8345	MILEAGE REIMBURSEMENTS	333	333	40	228		105	68.47
801-8346	EDUCATION REIMBURSEMENT	2,292	1,067		220		847	20.62
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		2,336		1,389	62.71
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	21	66		80	45.21
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	123	1,669		64-	103.99
* OPERATING		545,117	560,117	80,275	406,221	71,529	82,367	72.52
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,218	15,218	1,268	15,218		0	100.00
801-8525	LIABILITY INS CHARGES	10,954	10,954	913	10,954		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,605	4,605	384	4,605		0	100.00
801-8535	FACILITY CHG MAINTENANCE	37,591	37,591	3,133	37,591		0	100.00
* FIXED CHARGES/DEBT SERVIC		68,368	68,368	5,698	68,368		0	100.00
** LEGAL ASSISTANCE								
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872		32,925		9,947	76.80
* OPERATING		42,872	42,872		32,925		9,947	76.80
** SPECIAL LITIGATION SERV								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	16,991	16,991	2,064	17,303		312-	101.84
801-8040	PARS	3,033	3,033	407	3,390		357-	111.77
801-8041	EMPLOYEE BENEFITS	2,930	2,930	432	3,685		755-	125.77
801-8042	WORKER'S COMP INSURANCE	291	291	24	313		22-	107.56
801-8043	PERS	1,948	1,948	225	1,981		33-	101.69
801-8044	WORKER'S COMP/SAFETY	112	112	9	120		8-	107.14
801-8050	MISC-PERS UAL	1,482	1,482	119	1,429		53	96.42
* PERSONNEL SERVICES		26,787	26,787	3,280	28,221		1,434-	105.35
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	129	972	90	8,259-	13.51-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146-	7,146-	129	972	90	8,208-	13.60-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	471		0	100.00
801-8525	LIABILITY INS CHARGES	232	232	19	232		0	100.00
801-8530	TELEPHONE CHGS/HIPC	156	156	13	156		0	100.00
* FIXED CHARGES/DEBT SERVIC		859	859	71	859		0	100.00
** COLLECTION & AUDIT SVCS.								
*** CITY ATTORNEY		20,500	20,500	3,480	30,052	90	9,642-	146.60
DEPT 16 FINANCE DEPARTMENT		1,748,700	1,763,700	200,145	1,567,984	71,619	124,097	88.90
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	408,748	413,748	51,155	429,510		15,762-	103.81
801-8003	OVERTIME	0	0		15		15-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
801-8041	EMPLOYEE BENEFITS	60,689	60,689	8,998	75,704		15,015-	124.74
801-8042	WORKER'S COMP INSURANCE	7,011	7,011	584	7,548		537-	107.66
801-8043	PERS	36,714	36,714	5,069	43,069		6,355-	117.31
801-8044	WORKER'S COMP/SAFETY	2,707	2,707	226	2,914		207-	107.65
801-8050	MISC-PERS UAL	29,634	29,634	2,382	28,582		1,052	96.45
* PERSONNEL SERVICES		549,703	554,703	68,899	591,542		36,839-	106.64
OPERATING								
801-8102	SUPPLIES - OFFICE	0	0		269		269-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	579	579		729		150-	125.91
801-8118	SOFTWARE APPLICATIONS	32,000	32,000				32,000	
801-8132	MINOR EQUIPMENT OFFICE	0	0	479	4,285		4,285-	
801-8204	SERVICES-LEGAL SERVICES	0	769,841	61,964	187,677	62,324	519,840	24.38

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	479,000	1,054,159	50,788	318,446	147,774	587,939	30.21
801-8273	LABOR RECRUITMENT	14,000	11,331		825		10,506	7.28
801-8343	TRAINING/WORKSHOPS/MTNGS	44,181	35,681	191	5,098		30,583	14.29
801-8345	MILEAGE REIMBURSEMENTS	0	0		166		166-	
801-8357	MEMBERSHIPS-OTHER	2,610	2,610	120	835		1,775	31.99
801-8425	TELEPHONE CHGS CELL/PAGER	456	2,456	144	2,248		208	91.53
* OPERATING		572,826	1,908,657	113,686	520,578	210,098	1,177,981	27.27
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,326	7,326	611	7,326		0	100.00
801-8525	LIABILITY INS CHARGES	7,940	7,940	662	7,940		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,342		0	100.00
801-8535	FACILITY CHG MAINTENANCE	6,373	6,373	531	6,373		0	100.00
* FIXED CHARGES/DEBT SERVIC		23,981	23,981	1,999	23,981		0	100.00
** FINANCE ADMINISTRATION								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,114,195	1,138,695	131,403	962,934		175,761	84.56
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	1,078	12,460		4,540	73.29
801-8003	OVERTIME	14,081	14,081	2,773	18,071		3,990-	128.34
801-8040	PARS	89,884	89,884	10,762	97,797		7,913-	108.80
801-8041	EMPLOYEE BENEFITS	240,892	251,193	29,104	209,818		41,375	83.53
801-8042	WORKER'S COMP INSURANCE	19,111	19,111	1,593	20,456		1,345-	107.04
801-8043	PERS	118,493	118,493	12,759	101,181		17,312	85.39
801-8044	WORKER'S COMP/SAFETY	6,913	6,913	576	7,391		478-	106.91
801-8047	PARS - ERIP	7,592	7,791		15,581		7,790-	199.99
801-8048	PEMCA-RETIREE	36,725	36,725	3,261	37,927		1,202-	103.27
801-8050	MISC-PERS UAL	118,538	118,538	9,527	114,328		4,210	96.45
801-8099	VACANCY SAVINGS	102,481-	102,481-				102,481-	
* PERSONNEL SERVICES		1,680,943	1,715,943	202,836	1,597,944		117,999	93.12
OPERATING								
801-8101	POSTAGE	8,434	8,434	1,586	9,522		1,088-	112.90
801-8102	SUPPLIES - OFFICE	8,640	8,640	445	11,014		2,374-	127.48
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000	294	294		706	29.40
801-8132	MINOR EQUIPMENT OFFICE	868	868		1,129		261-	130.07
801-8203	SERVICES-AUDIT	200,000	402,354	77,785	385,431	2,797	14,126	95.79
801-8204	SERVICES-LEGAL SERVICES	0	5,000		105		4,895	2.10
801-8209	SVCS-OTHER PROF/CONTRACT	253,895	253,895	41,105	104,577	30,593	118,725	41.19
801-8216	SERVICES-PRINTING-BINDING	3,632	3,632	3,568	3,568		64	98.24
801-8303	SERVICE/OFFICE EQUIPMENT	424	424		1,689		1,265-	398.35

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	2,473	2,473	2,465	5,926		3,453-	239.63
801-8346	EDUCATION REIMBURSEMENT	0	2,669	1,000	1,410		1,259	52.83
801-8357	MEMBERSHIPS-OTHER	1,000	1,000		1,307		307-	130.70
801-8402	PHOTOCOPY CHARGES	9,235	9,235				9,235	
801-8421	TELEPHONE CHGS/BASIC	0	0	2	31		31-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	456		456-	
* OPERATING		489,601	699,624	128,288	526,459	33,390	139,775	75.25
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	32,942	32,942	2,745	32,942		0	100.00
801-8525	LIABILITY INS CHARGES	13,475	13,475	1,123	13,475		0	100.00
801-8527	COUNTY PROP TAX ADMIN CHG	388	388	19	1,183		795-	304.90
801-8530	TELEPHONE CHGS/HIPC	10,927	10,927	911	10,927		0	100.00
801-8535	FACILITY CHG MAINTENANCE	48,908	48,908	4,076	48,908		0	100.00
* FIXED CHARGES/DEBT SERVIC		106,640	106,640	8,874	107,435		795-	100.75
** GENERAL ACCOUNTING		2,277,184	2,522,207	339,998	2,231,838	33,390	256,979	88.49
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	298,272	298,272	41,065	260,726		37,546	87.41
801-8002	DIRECT LABOR-TEMPORARY	0	0		235		235-	
801-8003	OVERTIME	0	0		32		32-	
801-8040	PARS	22,928	22,928	3,103	25,981		3,053-	113.32
801-8041	EMPLOYEE BENEFITS	92,908	92,908	9,300	60,658		32,250	65.29
801-8042	WORKER'S COMP INSURANCE	3,230	3,230	269	3,430		200-	106.19
801-8043	PERS	25,324	25,324	4,127	27,609		2,285-	109.02
801-8044	WORKER'S COMP/SAFETY	1,247	1,247	104	1,324		77-	106.17
801-8050	MISC-PERS UAL	22,226	22,226	1,786	21,437		789	96.45
* PERSONNEL SERVICES		466,135	466,135	59,754	401,432		64,703	86.12
OPERATING								
801-8101	POSTAGE	342	342	12	474		132-	138.60
801-8102	SUPPLIES - OFFICE	3,057	5,557	257	2,868	94	2,595	51.61
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		42		42-	
801-8209	SVCS-OTHER PROF/CONTRACT	758	758	123	1,088		330-	143.54
801-8221	SERVICES-LEGAL ADVERTISIN	0	0	121	163		163-	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	3,000		2,648		352	88.27
801-8357	MEMBERSHIPS-OTHER	195	195	130	520		325-	266.67
801-8402	PHOTOCOPY CHARGES	2,990	2,990				2,990	
801-8425	TELEPHONE CHGS CELL/PAGER	0	1,000	25	392		608	39.20
* OPERATING		7,342	13,842	668	8,195	94	5,553	59.20

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,059	5,059	422	5,059		0	100.00
801-8525	LIABILITY INS CHARGES	2,695	2,695	225	2,695		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,678	1,678	140	1,678		0	100.00
801-8535	FACILITY CHG MAINTENANCE	20,501	20,501	1,708	20,501		0	100.00
* FIXED CHARGES/DEBT SERVIC		29,933	29,933	2,495	29,933		0	100.00
** PURCHASING		503,410	509,910	62,917	439,560	94	70,256	86.20
DIV 03 FINANCIAL RESOURCES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	70,710	70,710		16,452		54,258	23.27
801-8041	EMPLOYEE BENEFITS	12,339	12,339		2,912		9,427	23.60
801-8042	WORKER'S COMP INSURANCE	1,213	1,213	101	1,304		91-	107.50
801-8043	PERS	5,275	5,275		1,227		4,048	23.26
801-8044	WORKER'S COMP/SAFETY	468	468	39	503		35-	107.48
801-8050	MISC-PERS UAL	7,409	7,409	595	7,146		263	96.45
* PERSONNEL SERVICES		97,414	97,414	735	29,544		67,870	30.33
OPERATING								
801-8101	POSTAGE	190	190				190	
801-8102	SUPPLIES - OFFICE	1,071	1,071		11		1,060	1.03
801-8111	SUBSCRIPTIONS AND PUBLI'S	2,183	2,183				2,183	
801-8209	SVCS-OTHER PROF/CONTRACT	10,720	10,720	11	7,630		3,090	71.18
801-8221	SERVICES-LEGAL ADVERTISIN	651	651				651	
801-8343	TRAINING/WORKSHOPS/MTNGS	1,476	1,476				1,476	
801-8357	MEMBERSHIPS-OTHER	210	210				210	
801-8371	TAXES, FEES AND FILING	34	34				34	
801-8402	PHOTOCOPY CHARGES	216	216				216	
* OPERATING		16,751	16,751	11	7,641		9,110	45.62
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	7,059		0	100.00
801-8525	LIABILITY INS CHARGES	3,448	3,448	287	3,448		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,342		0	100.00
801-8535	FACILITY CHG MAINTENANCE	2,745	2,745	229	2,745		0	100.00
* FIXED CHARGES/DEBT SERVIC		15,594	15,594	1,299	15,594		0	100.00
** FINANCIAL RESOURCES		129,759	129,759	2,045	52,779		76,980	40.67
DIV 05 GRANTS MANAGEMENT								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		4		4-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 05 GRANTS MANAGEMENT								
OPERATING								
*	OPERATING	0	0		4		4-	
**	GRANTS MANAGEMENT	0	0		4		4-	
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	81,181	81,181	9,768	82,136		955-	101.18
801-8040	PARS	14,897	14,897	2,024	16,911		2,014-	113.52
801-8041	EMPLOYEE BENEFITS	26,463	26,463	3,083	26,535		72-	100.27
801-8042	WORKER'S COMP INSURANCE	1,636	1,636	136	1,762		126-	107.70
801-8043	PERS	8,662	8,662	1,064	8,948		286-	103.30
801-8044	WORKER'S COMP/SAFETY	537	537	45	578		41-	107.64
801-8050	MISC-PERS UAL	14,817	14,817	1,191	14,291		526	96.45
*	PERSONNEL SERVICES	148,193	148,193	17,311	151,161		2,968-	102.00
OPERATING								
801-8102	SUPPLIES - OFFICE	1,509	1,509	48	89		1,420	5.90
801-8113	UNIFORMS	0	0		279		279-	
801-8209	SVCS-OTHER PROF/CONTRACT	60	60	22	261		201-	435.00
801-8231	CAR WASH/POLISH	60	60				60	
801-8303	SERVICE/OFFICE EQUIPMENT	32	32				32	
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		5,487		487-	109.74
801-8425	TELEPHONE CHGS CELL/PAGER	206	206	46	540		334-	262.14
801-8439	EQUIPMENT MTNCE CHARGES	16,166	16,166	126	7,898		8,268	48.86
*	OPERATING	23,033	23,033	242	14,554		8,479	63.19
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,706	4,706	392	4,706		0	100.00
801-8525	LIABILITY INS CHARGES	1,043	1,043	87	1,043		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,561	1,561	130	1,561		0	100.00
801-8535	FACILITY CHG MAINTENANCE	10,002	10,002	834	10,002		0	100.00
801-8536	FLEET VEHICLE REPLACEMENT	1,037	1,037	86	1,037		0	100.00
*	FIXED CHARGES/DEBT SERVIC	18,349	18,349	1,529	18,349		0	100.00
**	MAIL AND COURIER SERVICES	189,575	189,575	19,082	184,064		5,511	97.09
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	400,025	386,025	32,864	297,367		88,658	77.03
801-8003	OVERTIME	0	0	102	410		410-	
801-8040	PARS	38,293	38,293	5,540	46,273		7,980-	120.84
801-8041	EMPLOYEE BENEFITS	63,452	57,452	5,684	51,197		6,255	89.11
801-8042	WORKER'S COMP INSURANCE	6,861	6,861	572	7,230		369-	105.38

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8043	PERS	42,390	42,390	3,393	31,369		11,021	74.00
801-8044	WORKER'S COMP/SAFETY	2,648	2,648	221	2,790		142-	105.36
801-8050	MISC-PERS UAL	22,226	22,226	1,786	21,437		789	96.45
801-8099	VACANCY SAVINGS	42,726-	42,726-				42,726-	
* PERSONNEL SERVICES		533,169	513,169	50,162	458,073		55,096	89.26
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	156	584		84-	116.80
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700		98		5,602	1.72
801-8209	SVCS-OTHER PROF/CONTRACT	0	20,000	7,857	16,293		3,707	81.47
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165	399	2,011		1,154	63.54
801-8346	EDUCATION REIMBURSEMENT	0	0		79		79-	
801-8357	MEMBERSHIPS-OTHER	2,710	2,710		395		2,315	14.58
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,810	1,810	117	592		1,218	32.71
* OPERATING		14,635	34,635	8,529	20,052		14,583	57.90
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	7,059		0	100.00
801-8525	LIABILITY INS CHARGES	4,260	4,260	355	4,260		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,342		0	100.00
801-8535	FACILITY CHG MAINTENANCE	25,275	25,275	2,106	25,275		0	100.00
* FIXED CHARGES/DEBT SERVIC		38,936	38,936	3,244	38,936		0	100.00
** BUDGET/CIP		586,740	586,740	61,935	517,061		69,679	88.12
*** FINANCE DEPARTMENT		4,833,178	6,425,532	670,561	4,561,407	243,582	1,620,543	70.99
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,062,027	1,062,027	135,224	1,093,089		31,062-	102.92
801-8002	DIRECT LABOR-TEMPORARY	0	0		14,524		14,524-	
801-8003	OVERTIME	988	988		1,630		642-	164.98
801-8005	WORKERS' COMP/SALARY CONT	0	0	414	501		501-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
801-8040	PARS	26,732	26,732	3,517	29,989		3,257-	112.18
801-8041	EMPLOYEE BENEFITS	188,027	188,027	27,151	212,694		24,667-	113.12
801-8042	WORKER'S COMP INSURANCE	18,216	18,216	1,518	19,471		1,255-	106.89
801-8043	PERS	107,295	107,295	12,233	101,737		5,558	94.82
801-8044	WORKER'S COMP/SAFETY	6,647	6,647	554	7,102		455-	106.85
801-8050	MISC-PERS UAL	97,053	97,053	7,801	93,606		3,447	96.45



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8099	VACANCY SAVINGS	90,612-	90,612-				90,612-	
*	PERSONNEL SERVICES OPERATING	1,420,573	1,420,573	188,897	1,578,543		157,970-	111.12
801-8101	POSTAGE	1,684	1,684	263	1,760		76-	104.51
801-8102	SUPPLIES - OFFICE	5,000	8,500	349	9,510		1,010-	111.88
801-8204	SERVICES-LEGAL SERVICES	94,000	204,798		201,385		3,413	98.33
801-8209	SVCS-OTHER PROF/CONTRACT	240,000	256,618	6,656	239,596		17,022	93.37
801-8216	SERVICES-PRINTING-BINDING	316	316	37	360		44-	113.92
801-8221	SERVICES-LEGAL ADVERTISIN	80	80	17	17		63	21.25
801-8224	SERVICES-PERSONNEL	62,715	32,115	4,369	37,235		5,120-	115.94
801-8273	LABOR RECRUITMENT	8,500	23,221	794	25,090		1,869-	108.05
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	1,132	8,903		1,097	89.03
801-8345	MILEAGE REIMBURSEMENTS	250	250	146	274		24-	109.60
801-8346	EDUCATION REIMBURSEMENT	0	5,000	5,000	5,000		0	100.00
801-8357	MEMBERSHIPS-OTHER	2,000	2,000	215	3,241		1,241-	162.05
801-8369	CITYWIDE TRAINING	20,000	3,400	1,350	3,088		312	90.82
801-8377	MISCELLANEOUS-OTHER	31,779	2,456-	191	1,561		4,017-	63.56-
801-8402	PHOTOCOPY CHARGES	6,238	6,238	247	5,542		696	88.84
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	305		97	75.87
*	OPERATING FIXED CHARGES/DEBT SERVIC	482,964	552,166	20,791	542,867		9,299	98.32
801-8522	DATA PROCESSING CHGS/OPER	28,706	28,706	2,392	28,706		0	100.00
801-8525	LIABILITY INS CHARGES	17,068	17,068	1,422	17,068		0	100.00
801-8530	TELEPHONE CHGS/HIPC	9,522	9,522	794	9,522		0	100.00
801-8535	FACILITY CHG MAINTENANCE	79,865	79,865	6,655	79,865		0	100.00
*	FIXED CHARGES/DEBT SERVIC	135,161	135,161	11,263	135,161		0	100.00
**	PERSONNEL	2,038,698	2,107,900	220,951	2,256,571		148,671-	107.05
***	HUMAN RESOURCES DEPT.	2,038,698	2,107,900	220,951	2,256,571		148,671-	107.05
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,385,852	20,270,852	2,207,785	18,683,591		1,587,261	92.17
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	5,899	60,650		8,881-	117.16
802-8003	OVERTIME	2,226,272	2,226,272	216,778	2,889,009		662,737-	129.77
802-8005	WORKERS' COMP/SALARY CONT	0	0	97,337	819,494		819,494-	
802-8022	UNIFORM ALLOWANCE	0	0	40	458		458-	
802-8040	PARS	162,097	162,097	11,276	116,799		45,298	72.06
802-8041	EMPLOYEE BENEFITS	3,103,740	3,103,610	337,355	2,848,037		255,573	91.77

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8042	WORKERS COMPENSATION INS	1,063,442	1,063,442	90,056	1,147,960		84,518-	107.95
802-8043	PERS	2,802,803	2,802,803	330,292	2,738,346		64,457	97.70
802-8044	WORKERS COMP/SAFETY	133,029	133,029	11,086	142,650		9,621-	107.23
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		964,367		428,734	69.22
802-8047	PARS - ERIP	4,926	5,056		10,111		5,055-	199.98
802-8048	PEMCA-RETIREE	245,578	245,578	24,534	285,315		39,737-	116.18
802-8050	MISC-PERS UAL	303,754	303,754	24,414	292,966		10,788	96.45
802-8099	VACANCY SAVINGS	1,659,823-	1,659,823-				1,659,823-	
* PERSONNEL SERVICES		30,216,540	30,101,540	3,356,852	30,999,753		898,213-	102.98
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	56,748	5,496	57,634	1,438	2,324-	101.56
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	468	13,158		447-	103.52
802-8105	SUPPLIES-SAFETY	43,000	28,000	5,949	40,293		12,293-	143.90
802-8106	SUPPLIES-ORDNANCE	130,873	113,873	380	113,732		141	99.88
802-8113	UNIFORMS	145,143	227,643	16,177	217,759	7,218	2,666	95.66
802-8123	SUPPLIES-SHOP/FIELD	0	0	267	327		327-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	22,000	4,772	35,426		13,426-	161.03
802-8134	MINOR EQP-SHOP/FIELD	80,000	42,000	7,133	44,408		2,408-	105.73
802-8209	SVCS-OTHER PROF/CONTRACT	291,984	151,984	23,243	145,328	2,746	3,910	95.62
802-8211	SERVICES - MEDICAL	25,000	25,000	2,110	29,673		4,673-	118.69
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0	22	106		106-	
802-8220	TOWING SERVICES	12,148	12,148	1,376	8,796		3,352	72.41
802-8231	CAR WASH/POLISH	35,109	35,109	6,749	31,661		3,448	90.18
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	539	3,616		1,250	74.31
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	4,677	43,215		4,496	90.58
802-8266	UTILITY EXPENSE WSTEWTR	0	0	55	429		429-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	588	6,146		1,832-	142.47
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,437	17,221		261	98.51
802-8304	MTNCE SVCS-COMM EQUIP	14,025	7,025		4,208		2,817	59.90
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		73		73-	
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640				10,640	
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	277	1,917		3,273	36.94
802-8425	TELEPHONE CHGS-CELL/PAGER	117,574	262,574	12,387	260,319		2,255	99.14
802-8439	EQUIPMENT MAINT. CHARGES	1,152,390	1,152,390	80,946	1,112,139		40,251	96.51
802-8451	SERVICES FROM OTHER PROG	0	0		7,366		7,366-	
802-8487	CONTRACTUAL/SECURITY	225,981	243,313	15,532	181,673	45,935	15,705	74.67
* OPERATING		2,468,340	2,483,672	190,580	2,376,623	57,337	49,712	95.69
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	503,452	503,452	41,954	503,452		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	652,038	652,038	54,337	652,038		0	100.00
802-8530	TELEPHONE CHGS/HIPC	159,033	159,033	13,253	159,033		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	328,055	328,055	27,338	328,055		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	103,506	103,506	8,626	103,506		0	100.00
* FIXED CHARGES/DEBT SERVIC		1,746,084	1,746,084	145,508	1,746,084		0	100.00
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	0		800		800-	
* CAPITAL OUTLAY		0	0		800		800-	
** COMMUNITY PATROL		34,430,964	34,331,296	3,692,940	35,123,260	57,337	849,301-	102.31
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,440,114	5,440,114	617,937	5,125,974		314,140	94.23
802-8002	DIRECT LABOR-TEMPORARY	39,699	2,699		315		2,384	11.67
802-8003	OVERTIME	687,402	687,402	52,079	676,635		10,767	98.43
802-8005	WORKERS' COMP/SALARY CONT	0	0		1,463		1,463-	
802-8022	UNIFORM ALLOWANCE	12,599	12,599	1,494	12,719		120-	100.95
802-8040	PARS	129,350	129,350	12,391	104,377		24,973	80.69
802-8041	EMPLOYEE BENEFITS	804,609	804,609	87,145	720,398		84,211	89.53
802-8042	WORKERS COMPENSATION INS	268,277	268,277	22,356	290,836		22,559-	108.41
802-8043	PERS	868,372	868,372	96,224	813,110		55,262	93.64
802-8044	WORKERS COMP/SAFETY	35,770	35,770	2,981	38,424		2,654-	107.42
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		192,940		223,181	46.37
802-8050	MISC-PERS UAL	88,904	88,904	7,146	85,747		3,157	96.45
802-8099	VACANCY SAVINGS	443,632-	443,632-				443,632-	
* PERSONNEL SERVICES		8,347,585	8,310,585	899,753	8,062,938		247,647	97.02
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	24,112	2,937	25,532		1,420-	105.89
802-8113	UNIFORMS	9,405	6,905	307	6,151		754	89.08
802-8132	MINOR EQUIPMENT OFFICE	21,479	13,979	619	13,145		834	94.03
802-8134	MINOR EQP-SHOP/FIELD	230	230	91	91		139	39.57
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	171,019	35,348	174,910	3,708	7,599-	102.28
802-8236	FUEL EXPENSE-UNLEADED	2,876	876		319		557	36.42
802-8321	RENTALS-VEHICLES & EQUIP	171,914	218,914	17,601	214,391	3,642	881	97.93
802-8377	MISCELLANEOUS-OTHER	3,000	3,000	3,000	3,000		0	100.00
802-8402	PHOTOCOPY CHARGES	16,616	16,616				16,616	
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	112	1,311		1,989	39.73
802-8425	TELEPHONE CHGS-CELL/PAGER	25,497	45,497	5	50,394		4,897-	110.76
802-8439	EQUIPMENT MAINT. CHARGES	231,332	231,332	15,076	259,678		28,346-	112.25

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 02	CRIMINAL INVEST/ANALYSIS							
	OPERATING							
*	OPERATING	659,280	735,780	75,096	748,922	7,350	20,492-	101.79
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	120,707	120,707	10,059	120,707		0	100.00
802-8525	LIABILITY INSURANCE CHGS	169,609	169,609	14,134	169,609		0	100.00
802-8530	TELEPHONE CHGS/HIPC	40,041	40,041	3,337	40,041		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	94,316	94,316	7,860	94,316		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	13,480	13,480	1,123	13,480		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	438,153	438,153	36,513	438,153		0	100.00
**	CRIMINAL INVEST/ANALYSIS	9,445,018	9,484,518	1,011,362	9,250,013	7,350	227,155	97.53
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,968,361	2,968,361	341,077	2,737,692		230,669	92.23
802-8002	DIRECT LABOR-TEMPORARY	106,809	61,809	2,759	59,740		2,069	96.65
802-8003	OVERTIME	145,932	145,932	6,303	152,496		6,564-	104.50
802-8040	PARS	252,408	252,408	22,512	214,664		37,744	85.05
802-8041	EMPLOYEE BENEFITS	687,003	687,003	81,069	636,752		50,251	92.69
802-8042	WORKERS COMPENSATION INS	92,974	92,974	7,748	100,005		7,031-	107.56
802-8043	PERS	391,116	391,116	40,180	361,879		29,237	92.52
802-8044	WORKERS COMP/SAFETY	19,422	19,422	1,619	20,891		1,469-	107.56
802-8045	OPOA RETIREE MEDICAL	0	0		8,161		8,161-	
802-8050	MISC-PERS UAL	290,789	290,789	23,372	280,462		10,327	96.45
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,954,814	4,909,814	526,639	4,572,742		337,072	93.13
	OPERATING							
802-8101	POSTAGE	16,374	16,374	2,550	17,447		1,073-	106.55
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,868	28,591		4,314-	117.77
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444	6,418	7,525		5,081-	307.90
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	9,784	121	10,421		637-	106.51
802-8113	UNIFORMS	5,366	7,366	390	7,526		160-	102.17
802-8132	MINOR EQUIPMENT OFFICE	40,534	13,534	1,989	15,434		1,900-	114.04
802-8134	MINOR EQP-SHOP/FIELD	0	0		227		227-	
802-8202	SERVICES-DATA PROCESSING	2,925	2,925		2,625		300	89.74
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	232,000	19,263	226,162	4,783	1,055	97.48
802-8216	SERVICES-PRINTING & BIND	26,300	33,300	3,332	32,620		680	97.96
802-8227	BACKGROUND CHECKING	87,906	187,906		165,772	22,134	0	88.22
802-8302	MAINTENACE SVC-COMP EQUIP	0	0		1,596		1,596-	
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	24,353	20,050	24,149		204	99.16
802-8346	EDUCATION REIMBURSEMENTS	3,714	9,714	1,685	11,796		2,082-	121.43
802-8357	MEMBERSHIP-OTHER	2,910	2,910	300	7,002		4,092-	240.62
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
802-8425	TELEPHONE CHGS-CELL/PAGER	98,958	98,958	1,645	45,426		53,532	45.90
802-8436	FACILITY CHGS-MINOR ALTER	610	610		88		522	14.43
802-8439	EQUIPMENT MAINT. CHARGES	11,337	11,337	2,604	64,314		52,977-	567.29
* OPERATING		529,145	683,645	63,215	668,721	26,917	11,993-	97.82
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,236	114,236	9,520	114,236		0	100.00
802-8525	LIABILITY INSURANCE CHGS	129,011	129,011	10,751	129,011		0	100.00
802-8530	TELEPHONE CHGS/HIPC	37,895	37,895	3,158	37,895		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	156,056	156,056	13,005	156,056		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	3,049	3,049	254	3,049		0	100.00
* FIXED CHARGES/DEBT SERVIC		440,247	440,247	36,688	440,247		0	100.00
** SUPPORT SERVICES		5,924,206	6,033,706	626,542	5,681,710	26,917	325,079	94.17
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,934,980	1,934,980	194,844	1,767,317		167,663	91.34
802-8002	DIRECT LABOR-TEMPORARY	32,409	409		7		402	1.71
802-8003	OVERTIME	189,642	189,642	40,751	321,093		131,451-	169.32
802-8005	WORKERS' COMP/SALARY CONT	0	0	5,197	12,304		12,304-	
802-8041	EMPLOYEE BENEFITS	300,232	300,232	29,350	264,218		36,014	88.00
802-8042	WORKERS COMPENSATION INS	33,188	33,188	2,766	36,187		2,999-	109.04
802-8043	PERS	210,853	210,853	20,214	186,893		23,960	88.64
802-8044	WORKERS COMP/SAFETY	12,809	12,809	1,067	13,740		931-	107.27
802-8050	MISC-PERS UAL	185,216	185,216	14,887	178,638		6,578	96.45
802-8099	VACANCY SAVINGS	160,637-	160,637-				160,637-	
* PERSONNEL SERVICES		2,738,692	2,706,692	309,076	2,780,397		73,705-	102.72
OPERATING								
802-8113	UNIFORMS	2,800	4,800		4,161		639	86.69
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500		3,460		1,040	76.89
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		150		150-	
802-8304	MTNCE SVCS-COMM EQUIP	18,779	16,779	52	13,984		2,795	83.34
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	136	887		133	86.96
* OPERATING		27,099	27,099	188	22,642		4,457	83.55
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,412	61,412	5,118	61,412		0	100.00
802-8525	LIABILITY INSURANCE CHGS	73,836	73,836	6,153	73,836		0	100.00
802-8530	TELEPHONE CHGS/HIPC	20,372	20,372	1,698	20,372		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	40,094	40,094	3,341	40,094		0	100.00



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
**	FIXED CHARGES/DEBT SERVIC ANIMAL SAFETY	2,101,764	2,101,764	62,090	1,711,135	313,071	77,558	81.41
***	POLICE	54,863,457	54,880,789	5,718,508	54,764,871	404,675	288,757-	99.79
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	8,504,631	8,509,531	994,202	8,308,038		201,493	97.63
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	3,052	30,095		9,604	75.81
802-8003	OVERTIME	133,429	133,429	51,230	1,123,907		990,478-	842.33
802-8005	WORKERS' COMP/SALARY CONT	0	0	34,857	305,542		305,542-	
802-8007	WILD FIRE	0	0		1,136		1,136-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	268,229	2,757,422		134,920-	105.14
802-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
802-8022	UNIFORM ALLOWANCE	24,520	24,520		38,133		13,613-	155.52
802-8040	PARS	31,555	31,555	4,419	35,481		3,926-	112.44
802-8041	EMPLOYEE BENEFITS	1,292,291	1,294,391	156,520	1,362,893		68,502-	105.29
802-8042	WORKERS COMPENSATION INS	895,021	895,021	75,188	974,300		79,279-	108.86
802-8043	PERS	787,189	787,189	87,267	789,981		2,792-	100.35
802-8044	WORKERS COMP/SAFETY	56,464	56,464	4,743	60,520		4,056-	107.18
802-8050	MISC-PERS UAL	30,375	30,375	2,441	29,296		1,079	96.45
802-8099	VACANCY SAVINGS	697,574-	697,574-				697,574-	
*	PERSONNEL SERVICES OPERATING	13,724,302	13,731,302	1,682,633	15,820,944		2,089,642-	115.22
802-8101	POSTAGE	374	574	138	950		376-	165.51
802-8102	SUPPLIES - OFFICE	19,399	6,600	1,964	6,125		475	92.80
802-8103	SUPPLIES - CUSTODIAL	28,743	28,743	3,806	28,739		4	99.99
802-8104	SUPPLIES-SHOP & FIELD	25,474	25,474	5,242	25,646	469	641-	100.68
802-8105	SUPPLIES-SAFETY	105,730	105,730	25,039	104,954		776	99.27
802-8109	SUPPLIES - OTHER	18,534	18,534	1,642	17,998		536	97.11
802-8111	SUBSCRIPTIONS/PUBLICATION	554	3,554		3,110		444	87.51
802-8113	UNIFORMS	49,678	49,678	752	51,181		1,503-	103.03
802-8115	SUPPLIES - MEDICAL	20,691	29,691	6,127	27,204		2,487	91.62
802-8119	OFFICE SUPPL-FIRE STATION	10,044	10,044	1,351	8,998		1,046	89.59
802-8132	MINOR EQUIPMENT OFFICE	666	666	27	304		362	45.65
802-8134	MINOR EQP-SHOP/FIELD	60,849	108,667	23,313	102,748		5,919	94.55
802-8209	SVCS-OTHER PROF/CONTRACT	105,684	93,556	8,653	88,720	125	4,711	94.83
802-8211	SERVICES - MEDICAL	100,205	91,205	1,012	86,966	1,200	3,039	95.35
802-8216	SERVICES-PRINTING & BIND	3,130	3,130	135	2,413		717	77.09
802-8231	CAR WASH/POLISH	0	0		7		7-	
802-8236	FUEL EXPENSE-UNLEADED	736	736		4,379		3,643-	594.97
802-8238	FUEL EXPENSE - DIESEL	0	0		147		147-	
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	3,539	50,067		1,009	98.02

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	662	7,432		1,666-	128.89
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	490	5,474		2,019-	158.44
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,606	31,549		16,267-	206.45
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,848	31,919		10,791-	151.07
802-8301	MTNCE SVC-BLDG & IMPROV	89,276	92,676	3,921	95,296	3,375	5,995-	102.83
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	293	46,792		532-	101.15
802-8321	RENTALS-VEHICLES & EQUIP	1,899	1,899		23,979		22,080-	1,262.72
802-8343	TRAINING/WORKSHOP/MTNGS	74,545	92,727	47,086	94,641		1,914-	102.06
802-8346	EDUCATION REIMBURSEMENTS	0	9,456		4,255		5,201	45.00
802-8357	MEMBERSHIP-OTHER	4,908	2,908	1,000	2,902		6	99.79
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	1,568	138	1,565		3	99.81
802-8425	TELEPHONE CHGS-CELL/PAGER	16,502	23,757	2,247	24,373		616-	102.59
802-8439	EQUIPMENT MAINT. CHARGES	586,154	586,154	76,779	716,313		130,159-	122.21
802-8451	SERVICES FROM OTHER PROG	45,102	0				0	
* OPERATING		1,516,448	1,534,630	220,810	1,697,146	5,169	167,685-	110.59
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	225,669	225,669	18,806	225,669		0	100.00
802-8525	LIABILITY INSURANCE CHGS	150,744	150,744	12,562	150,744		0	100.00
802-8530	TELEPHONE CHGS/HIPC	67,750	67,750	5,646	67,750		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	253,729	253,729	21,144	253,729		0	100.00
* FIXED CHARGES/DEBT SERVIC		697,892	697,892	58,158	697,892		0	100.00
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	12,923	7,923				7,923	
* CAPITAL OUTLAY		12,923	7,923				7,923	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	29,694	8,528	8,528		21,166	28.72
808-8711	LEASE PMT CAP GROWTH FEES	250,948	250,948	250,948	250,948		0	100.00
* RESERVES AND TRANSFERS		268,824	280,642	259,476	259,476		21,166	92.46
** FIRE SUPPRESSION		16,220,389	16,252,389	2,221,077	18,475,458	5,169	2,228,238-	113.68
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	891,153	898,853	64,646	632,872		265,981	70.41
802-8003	OVERTIME	31,798	31,798	1,881	34,955		3,157-	109.93
802-8005	WORKERS' COMP/SALARY CONT	0	0	20,092	111,899		111,899-	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,880		120	94.00
802-8040	PARS	4,904	4,904	617	4,953		49-	101.00
802-8041	EMPLOYEE BENEFITS	138,423	141,723	12,450	110,781		30,942	78.17



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8042	WORKERS COMPENSATION INS	85,579	85,579	7,132	91,036		5,457-	106.38
802-8043	PERS	97,285	97,285	9,322	91,060		6,225	93.60
802-8044	WORKERS COMP/SAFETY	5,913	5,913	493	6,318		405-	106.85
802-8050	MISC-PERS UAL	12,595	12,595	1,012	12,148		447	96.45
* PERSONNEL SERVICES		1,269,650	1,280,650	117,645	1,097,902		182,748	85.73
OPERATING								
802-8102	SUPPLIES - OFFICE	1,386	1,386	305	1,160		226	83.69
802-8104	SUPPLIES-SHOP & FIELD	4,750	1,750	218	518		1,232	29.60
802-8105	SUPPLIES-SAFETY	0	0		289		289-	
802-8111	SUBSCRIPTIONS/PUBLICATION	160	197		197		0	100.00
802-8113	UNIFORMS	0	305	583	888		583-	291.15
802-8132	MINOR EQUIPMENT OFFICE	0	41		41		0	100.00
802-8134	MINOR EQP-SHOP/FIELD	0	3,343		3,343		0	100.00
802-8216	SERVICES-PRINTING & BIND	94	894	19	1,010		116-	112.98
802-8343	TRAINING/WORKSHOP/MTNGS	4,000	5,043	708	5,835		792-	115.70
802-8357	MEMBERSHIP-OTHER	0	75		86		11-	114.67
802-8377	MISCELLANEOUS-OTHER	189	25		37		12-	148.00
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,194	4,194	959	3,912		282	93.28
802-8439	EQUIPMENT MAINT. CHARGES	25,041	25,041	1,431	31,286		6,245-	124.94
802-8451	SERVICES FROM OTHER PROG	4,480	0				0	
* OPERATING		42,738	42,738	4,223	48,602		5,864-	113.72
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,412	17,412	1,451	17,412		0	100.00
802-8525	LIABILITY INSURANCE CHGS	12,055	12,055	1,005	12,055		0	100.00
802-8530	TELEPHONE CHGS/HIPC	5,776	5,776	481	5,776		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	12,074	12,074	1,006	12,074		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	5,384	5,384	449	5,384		0	100.00
* FIXED CHARGES/DEBT SERVIC		52,701	52,701	4,392	52,701		0	100.00
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	67,366	67,366	13,076	61,745		5,621	91.66
802-8041	EMPLOYEE BENEFITS	10,132	10,132	1,987	10,157		25-	100.25
802-8042	WORKERS COMPENSATION INS	1,156	1,156	96	838		318	72.49
802-8043	PERS	7,724	7,724	975	1,334		6,390	17.27
802-8044	WORKERS COMP/SAFETY	446	446	37	446		0	100.00
802-8050	MISC-PERS UAL	5,186	5,186	417	5,002		184	96.45
802-8099	VACANCY SAVINGS	5,521-	5,521-				5,521-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	86,489	86,489	16,588	79,522		6,967	91.94
	OPERATING							
802-8102	SUPPLIES - OFFICE	824	824	22	1,022		198-	124.03
802-8104	SUPPLIES-SHOP & FIELD	516	1,700	346	1,752		52-	103.06
802-8105	SUPPLIES-SAFETY	0	391	390	390		1	99.74
802-8111	SUBSCRIPTIONS/PUBLICATION	206	206		12		194	5.83
802-8113	UNIFORMS	1,712	1,712	1,745	1,745		33-	101.93
802-8132	MINOR EQUIPMENT OFFICE	0	0		41		41-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		36		36-	
802-8209	SVCS-OTHER PROF/CONTRACT	252	252	12	82		170	32.54
802-8216	SERVICES-PRINTING & BIND	94	94		31		63	32.98
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,435	598	1,645		790	67.56
802-8357	MEMBERSHIP-OTHER	0	0		11		11-	
802-8402	PHOTOCOPY CHARGES	113	113				113	
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	58	422		1,896	18.21
802-8451	SERVICES FROM OTHER PROG	1,470	286				286	
*	OPERATING	10,491	10,491	3,171	7,189		3,302	68.53
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	30,556	30,556	2,546	30,556		0	100.00
802-8525	LIABILITY INSURANCE CHGS	1,043	1,043	87	1,043		0	100.00
802-8530	TELEPHONE CHGS/HIPC	546	546	46	546		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	454	454	38	454		0	100.00
*	FIXED CHARGES/DEBT SERVIC	32,599	32,599	2,717	32,599		0	100.00
**	DISASTER PREP. & RESPONSE	129,579	129,579	22,476	119,310		10,269	92.08
	DIV 05 CUPA PROGRAM							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,904		1,593		7,311	17.89
*	OPERATING	8,904	8,904		1,593		7,311	17.89
**	CUPA PROGRAM	8,904	8,904		1,593		7,311	17.89
	DIV 09 FIRE TRAINING ACADEMY							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	290,680	201,709		201,709		0	100.00
802-8003	OVERTIME	0	37,082		37,081		1	100.00
802-8008	STATION COVERAGE	130,673	114,787		114,787		0	100.00
802-8041	EMPLOYEE BENEFITS	29,836	41,760		41,760		0	100.00
802-8042	WORKERS COMPENSATION INS	27,773	27,024	2,314	45,539		18,515-	168.51

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 09 FIRE TRAINING ACADEMY								
PERSONNEL SERVICES								
802-8043	PERS	50,791	14,835		14,835		0	100.00
802-8044	WORKERS COMP/SAFETY	1,720	1,116	143	2,262		1,146-	202.69
* PERSONNEL SERVICES		531,473	438,313	2,457	457,973		19,660-	104.49
OPERATING								
802-8102	SUPPLIES - OFFICE	0	1,500		872		628	58.13
802-8104	SUPPLIES-SHOP & FIELD	0	20,000		20,000		0	100.00
802-8105	SUPPLIES-SAFETY	169,235	150,884	56,925	150,173		711	99.53
802-8113	UNIFORMS	12,630	21,630	146	20,889		741	96.57
802-8134	MINOR EQP-SHOP/FIELD	0	61,495	39,053	56,447		5,048	91.79
802-8209	SVCS-OTHER PROF/CONTRACT	0	5,000		2,363		2,637	47.26
802-8343	TRAINING/WORKSHOP/MTNGS	0	14,516		14,515		1	99.99
* OPERATING		181,865	275,025	96,124	265,259		9,766	96.45
** FIRE TRAINING ACADEMY		713,338	713,338	98,581	723,232		9,894-	101.39
*** FIRE DEPARTMENT		18,437,299	18,480,299	2,468,394	20,518,798	5,169	2,043,668-	111.03
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8041	EMPLOYEE BENEFITS	0	0	372	372		372-	
* PERSONNEL SERVICES		0	0	372	372		372-	
** TRAFFIC ENG & SIGNALS		0	0	372	372		372-	
*** TRANSPORTATION		0	0	372	372		372-	
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8002	DIRECT LABOR-TEMPORARY	0	0		833		833-	
803-8041	EMPLOYEE BENEFITS	0	0		45		45-	
803-8047	PARS - ERIP	0	0		6,606		6,606-	
* PERSONNEL SERVICES		0	0		7,484		7,484-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	112	878		122	87.80
803-8102	SUPPLIES - OFFICE	5,000	10,000	498	10,066		66-	100.66
803-8104	SUPPLIES-SHOP & FIELD	13,289	9,289	2,857	8,365		924	90.05
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	29,199	143	21,937	4,603	2,659	75.13
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	360	2,095		1,095-	209.50
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		2,869		1,869-	286.90

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
OPERATING								
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	222	7,401		3,141-	173.73
*	OPERATING	55,748	55,748	4,192	53,611	4,603	2,466-	96.17
803-8535	FACILITY CHG-MAINTENANCE	29,613	29,613	2,468	29,613		0	100.00
*	FIXED CHARGES/DEBT SERVIC	29,613	29,613	2,468	29,613		0	100.00
**	DESIGN	85,361	85,361	6,660	90,708	4,603	9,950-	106.26
***	ENGINEERING SERVICES	85,361	85,361	6,660	90,708	4,603	9,950-	106.26
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0	2	954		954-	
803-8002	DIRECT LABOR-TEMPORARY	0	0		7,445		7,445-	
803-8041	EMPLOYEE BENEFITS	0	0	1,095	2,087		2,087-	
803-8042	WORKERS COMP/INSURANCE	0	0		22		22-	
803-8043	PERS	0	0		627		627-	
803-8044	WORKERS COMP/SAFETY	0	0		9		9-	
*	PERSONNEL SERVICES	0	0	1,097	11,144		11,144-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	68	874		126	87.40
803-8102	SUPPLIES - OFFICE	20,090	17,090	1,351	18,221		1,131-	106.62
803-8111	SUBSCRIPTIONS/PUBLICATION	500	500		368		132	73.60
803-8132	MINOR EQUIPMENT OFFICE	0	0		2,180		2,180-	
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	11,000	716	8,083	1,675	1,242	73.48
803-8226	MISC ADV AND PROMOTION	12,000	7,000		179		6,821	2.56
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500	320	1,609	70	179-	107.27
803-8345	MILEAGE REIMBURSEMENT	0	0		124		124-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300	1,000	5,095		795-	118.49
803-8357	MEMBERSHIPS-OTHER	700	700		170		530	24.29
803-8402	PHOTOCOPY CHARGES	13,500	13,500				13,500	
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	120	1,463		1,837	44.33
803-8439	EQUIP MAINTENANCE CHGS	3,367	3,367		437-		3,804	12.98-
*	OPERATING	63,257	63,257	3,575	37,929	1,745	23,583	59.96
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,078	84,078	7,007	84,078		0	100.00
803-8525	LIABILITY INSURANCE CHGS	22,052	22,052	1,838	22,052		0	100.00
803-8530	TELEPHONE CHGS/HIPC	2,575	2,575	215	2,575		0	100.00
803-8535	FACILITY CHG-MAINTENANCE	59,294	59,294	4,941	59,294		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 33	PUBLIC WORKS ADMIN							
DIV 01	ADMINISTRATION							
	FIXED CHARGES/DEBT SERVIC							
803-8536	FLEET VEHICLE REPLACEMENT	1,251	1,251	104	1,251		0	100.00
*	FIXED CHARGES/DEBT SERVIC	169,250	169,250	14,105	169,250		0	100.00
**	ADMINISTRATION	232,507	232,507	18,777	218,323	1,745	12,439	93.90
***	PUBLIC WORKS ADMIN	232,507	232,507	18,777	218,323	1,745	12,439	93.90
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	766,666	758,466	80,303	700,226		58,240	92.32
804-8002	DIRECT LABOR-TEMPORARY	0	10,700	755	9,127		1,573	85.30
804-8003	OVERTIME	1,376	1,376	170	1,068		308	77.62
804-8040	PARS	39,785	39,785	5,538	47,159		7,374-	118.53
804-8041	EMPLOYEE BENEFITS	170,093	170,093	16,610	139,130		30,963	81.80
804-8042	WORKER'S COMP INSURANCE	11,984	11,984	999	12,844		860-	107.18
804-8043	PERS	64,544	64,544	8,046	67,031		2,487-	103.85
804-8044	WORKERS COMP/SAFETY	4,626	4,626	386	4,958		332-	107.18
804-8050	MISC-PERS UAL	62,974	62,974	5,061	60,738		2,236	96.45
*	PERSONNEL SERVICES	1,122,048	1,124,548	117,868	1,042,281		82,267	92.68
	OPERATING							
804-8101	POSTAGE	1,950	1,950	373	3,490		1,540-	178.97
804-8102	SUPPLIES - OFFICE	2,000	2,000	406	2,056		56-	102.80
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	13	82		82-	
804-8132	MINOR EQUIPMENT OFFICE	900	900	963-	1,137		237-	126.33
804-8209	SVCS-OTHER PROF/CONTRACT	217,688	683,990	58,689	354,914	155,715	173,361	51.89
804-8216	SERVICES-PRINTING & BIND	974	974		757		217	77.72
804-8221	LEGAL ADVERTISING	9,043	9,043		10,695		1,652-	118.27
804-8303	MAINTENANCE SVC-OFFICE EQ	720	720				720	
804-8342	COMM-BOARDS-COMMITTEES	9,360	9,360	3,307	5,925		3,435	63.30
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000		6,636		2,636-	165.90
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		5,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	700	700		1,108		408-	158.29
804-8402	PHOTOCOPY CHARGES	10,782	10,782				10,782	
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	79	916		778	54.07
804-8439	EQUIP MAINTENANCE CHGS	1,450	1,450		3,247		1,797-	223.93
*	OPERATING	266,666	732,968	61,904	395,963	155,715	181,290	54.02
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	42,542	42,542	3,545	42,542		0	100.00
804-8525	LIABILITY INSURANCE CHGS	8,578	8,578	715	8,578		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
FIXED CHARGES/DEBT SERVIC								
804-8530	TELEPHONE CHGS/HIPC	7,025	7,025	585	7,025		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	51,732	51,732	4,311	51,732		0	100.00
804-8536	FLEET VEHICLE REPLACEMENT	692	692	58	692		0	100.00
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		110,569	110,569	9,214	110,569		0	100.00
808-8711	LEASE PMT CAP GROWTH FEES	186,689	186,689	186,689	186,689		0	100.00
* RESERVES AND TRANSFERS		186,689	186,689	186,689	186,689		0	100.00
**	PLANNING	1,685,972	2,154,774	375,675	1,735,502	155,715	263,557	80.54
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338	490	830		2,508	24.87
* OPERATING		3,593	3,593	490	830		2,763	23.10
**	SPECIAL PROJECTS	3,593	3,593	490	830		2,763	23.10
***	LAND USE PLAN & ENV PROTC	1,689,565	2,158,367	376,165	1,736,332	155,715	266,320	80.45
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	635,236	712,360		712,360		0	100.00
* OPERATING		635,236	712,360		712,360		0	100.00
**	TOURISM	635,236	712,360		712,360		0	100.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		11,381		6,357	64.16
* OPERATING		17,738	17,738		11,381		6,357	64.16
**	ECONOMIC DEVELOPMENT	17,738	17,738		11,381		6,357	64.16
***	ECONOMIC DEV & TOURISM	652,974	730,098		723,741		6,357	99.13
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,312,258	2,312,258	258,363	2,115,099		197,159	91.47
804-8002	DIRECT LABOR-TEMPORARY	35,773	35,773	2,337	46,473		10,700	129.91

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8003	OVERTIME	29,676	29,676	6,415	75,356		45,680-	253.93
804-8005	WORKERS' COMP/SALARY CONT	0	0	331	2,591		2,591-	
804-8040	PARS	308,442	308,442	35,700	314,080		5,638-	101.83
804-8041	EMPLOYEE BENEFITS	478,384	478,384	51,269	410,313		68,071	85.77
804-8042	WORKER'S COMP INSURANCE	37,251	37,251	3,104	39,953		2,702-	107.25
804-8043	PERS	235,023	235,023	25,785	223,691		11,332	95.18
804-8044	WORKERS COMP/SAFETY	14,232	14,232	1,186	15,252		1,020-	107.17
804-8048	PEMCA-RETIREE	35,241	35,241	3,521	40,944		5,703-	116.18
804-8050	MISC-PERS UAL	200,033	200,033	16,077	192,929		7,104	96.45
804-8099	VACANCY SAVINGS	201,217-	201,217-				201,217-	
* PERSONNEL SERVICES		3,485,096	3,485,096	404,088	3,476,681		8,415	99.76
OPERATING								
804-8101	POSTAGE	1,346	1,346	253	1,248		98	92.72
804-8102	SUPPLIES - OFFICE	10,067	10,067	1,182	13,391		3,324-	133.02
804-8104	SUPPLIES-SHOP & FIELD	84	84	114	408		324-	485.71
804-8105	SUPPLIES - SAFETY	1,654	1,654		1,388		266	83.92
804-8111	SUBSCRIPTIONS/PUBLICATION	4,146	4,146		1,767		2,379	42.62
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		2,126		85-	104.16
804-8209	SVCS-OTHER PROF/CONTRACT	123,000	123,000	24,055	99,945	14,046	9,009	81.26
804-8216	SERVICES-PRINTING & BIND	6,438	6,438	3,255	5,980		458	92.89
804-8221	LEGAL ADVERTISING	500	500				500	
804-8226	SERVICES-MISC AD & PROMO	0	0		50		50-	
804-8231	CAR WASH/POLISH	0	0		5		5-	
804-8303	MAINTENANCE SVC-OFFICE EQ	17,937	17,037		18,611		1,574-	109.24
804-8343	TRAINING/WORKSHOP/MTNGS	11,978	11,978	95	9,535		2,443	79.60
804-8346	EDUCATION REIMBURSEMENTS	0	0	1,000	2,000		2,000-	
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		1,833		174	91.33
804-8402	PHOTOCOPY CHARGES	3,087	3,087				3,087	
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	854	9,485		47	99.51
804-8429	CONSULTANT PLAN CHECKING	80,000	80,537	5,770	69,113	7,992	3,432	85.82
804-8439	EQUIP MAINTENANCE CHGS	56,848	56,848	3,835	65,980		9,132-	116.06
* OPERATING		332,103	331,740	40,413	302,865	22,038	6,837	91.30
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	350,419	350,419	29,202	350,419		0	100.00
804-8525	LIABILITY INSURANCE CHGS	50,045	50,045	4,170	50,045		0	100.00
804-8530	TELEPHONE CHGS/HIPC	20,879	20,879	1,740	20,879		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	98,180	98,180	8,182	98,180		0	100.00
804-8536	FLEET VEHICLE REPLACEMENT	7,435	7,435	620	7,435		0	100.00
* FIXED CHARGES/DEBT SERVIC		526,958	526,958	43,914	526,958		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
CAPITAL OUTLAY								
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	22,500	98,400		23,395	72,050	2,955	23.78
*	CAPITAL OUTLAY	22,500	98,400		23,395	72,050	2,955	23.78
**	DEVELOPMENT SERVICES	4,366,657	4,442,194	488,415	4,329,899	94,088	18,207	97.47
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	554,534	554,534	59,121	533,374		21,160	96.18
804-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	702	7,616		2,384	76.16
804-8003	OVERTIME	7,556	7,556	135	2,105		5,451	27.86
804-8040	PARS	67,361	67,361	9,417	78,741		11,380-	116.89
804-8041	EMPLOYEE BENEFITS	107,032	107,032	10,983	98,841		8,191	92.35
804-8042	WORKER'S COMP INSURANCE	10,201	10,201	850	10,929		728-	107.14
804-8043	PERS	67,203	67,203	6,064	56,933		10,270	84.72
804-8044	WORKERS COMP/SAFETY	3,671	3,671	306	3,926		255-	106.95
804-8050	MISC-PERS UAL	59,269	59,269	4,764	57,164		2,105	96.45
804-8099	VACANCY SAVINGS	52,156-	52,156-				52,156-	
*	PERSONNEL SERVICES	834,671	834,671	92,342	849,629		14,958-	101.79
OPERATING								
804-8101	POSTAGE	1,800	1,800	443	2,372		572-	131.78
804-8102	SUPPLIES - OFFICE	2,385	2,385		1,825		560	76.52
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256		446		810	35.51
804-8113	UNIFORMS	3,540	3,540	848	1,697		1,843	47.94
804-8136	MINOR EQUIPMENT-OTHER	2,500	2,500		1,256		1,244	50.24
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	582	7,304		10,541	40.93
804-8216	SERVICES-PRINTING & BIND	2,000	1,713		821		892	47.93
804-8231	CAR WASH/POLISH	1,340	1,340	198	466		874	34.78
804-8343	TRAINING/WORKSHOP/MTNGS	4,355	4,355	420	4,701		346-	107.94
804-8346	EDUCATION REIMBURSEMENTS	0	0		336		336-	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000		855		145	85.50
804-8402	PHOTOCOPY CHARGES	4,122	4,122				4,122	
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,903	664	8,207		304-	103.85
804-8439	EQUIP MAINTENANCE CHGS	16,802	16,802	3,547	28,344		11,542-	168.69
*	OPERATING	66,761	66,761	6,702	58,630		8,131	87.82
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,035	22,035	1,836	22,035		0	100.00
804-8525	LIABILITY INSURANCE CHGS	13,475	13,475	1,123	13,475		0	100.00
804-8530	TELEPHONE CHGS/HIPC	5,737	5,737	478	5,737		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	25,748	25,748	2,146	25,748		0	100.00



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
FIXED CHARGES/DEBT SERVIC								
804-8536	FLEET VEHICLE REPLACEMENT	4,322	4,322	360	4,322		0	100.00
*	FIXED CHARGES/DEBT SERVIC	71,317	71,317	5,943	71,317		0	100.00
**	CODE COMPLIANCES	972,749	972,749	104,987	979,576		6,827-	100.70
***	DEVELOPMENT SERVICES	5,339,406	5,414,943	593,402	5,309,475	94,088	11,380	98.05
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	348,368	348,368	39,963	343,774		4,594	98.68
804-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
804-8040	PARS	62,666	62,666	7,419	63,172		506-	100.81
804-8041	EMPLOYEE BENEFITS	67,051	67,051	8,105	64,133		2,918	95.65
804-8042	WORKER'S COMP INSURANCE	5,974	5,974	498	6,426		452-	107.57
804-8043	PERS	36,211	36,211	4,127	34,931		1,280	96.47
804-8044	WORKERS COMP/SAFETY	2,306	2,306	192	2,481		175-	107.59
804-8050	MISC-PERS UAL	25,930	25,930	2,084	25,009		921	96.45
*	PERSONNEL SERVICES	552,706	552,706	62,873	544,126		8,580	98.45
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556	87	366		190	65.83
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300				29	90.33
804-8209	SVCS-OTHER PROF/CONTRACT	71,802	71,802	157	41,466		30,336	57.75
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538	51	1,658		120-	107.80
804-8357	MEMBERSHIPS-OTHER	322	322		378		56-	117.39
804-8402	PHOTOCOPY CHARGES	605	605				605	
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	142	1,607		595-	158.79
*	OPERATING	76,670	76,670	437	45,746		30,924	59.67
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,882	5,882	490	5,882		0	100.00
804-8525	LIABILITY INSURANCE CHGS	4,810	4,810	401	4,810		0	100.00
804-8530	TELEPHONE CHGS/HIPC	1,951	1,951	163	1,951		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	23,458	23,458	1,955	23,458		0	100.00
*	FIXED CHARGES/DEBT SERVIC	36,101	36,101	3,009	36,101		0	100.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	280,034	280,034	280,034	280,034		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
RESERVES AND TRANSFERS								
*	RESERVES AND TRANSFERS	280,034	280,034	280,034	280,034		0	100.00
**	DEV SUPPORT/PUBLIC PROJ	945,511	945,511	346,353	906,007		39,504	95.82
***	DEVELOPMENT SUPPORT	945,511	945,511	346,353	906,007		39,504	95.82
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	78,153	78,153	10,819	67,063		11,090	85.81
804-8040	PARS	0	0	208	1,741		1,741-	
804-8041	EMPLOYEE BENEFITS	12,033	12,033	1,712	10,674		1,359	88.71
804-8042	WORKER'S COMP INSURANCE	1,340	1,340	112	1,340		0	100.00
804-8043	PERS	8,961	8,961	1,179	7,525		1,436	83.98
804-8044	WORKERS COMP/SAFETY	517	517	43	517		0	100.00
804-8050	MISC-PERS UAL	7,409	7,409	716	8,472		1,063-	114.35
*	PERSONNEL SERVICES OPERATING	108,413	108,413	14,789	97,332		11,081	89.78
804-8109	SUPPLIES - OTHER	101	101		280		179-	277.23
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	102,673		99,954		2,719	97.35
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		536		4,464	10.72
*	OPERATING FIXED CHARGES/DEBT SERVIC	7,101	107,774		100,770		7,004	93.50
804-8525	LIABILITY INSURANCE CHGS	1,014	1,014	85	1,014		0	100.00
*	FIXED CHARGES/DEBT SERVIC	1,014	1,014	85	1,014		0	100.00
**	HOMELESS PROG ADMIN	116,528	217,201	14,874	199,116		18,085	91.67
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	66,027	122,727	4,769	41,144		81,583	33.52
804-8040	PARS	2,700	2,700	964	8,241		5,541-	305.22
804-8041	EMPLOYEE BENEFITS	3,934	28,234	1,220	6,723		21,511	23.81
804-8042	WORKER'S COMP INSURANCE	500	500	42	565		65-	113.00
804-8043	PERS	6,908	6,908	519	4,714		2,194	68.24
804-8050	MISC-PERS UAL	5,186	5,186	417	5,002		184	96.45
*	PERSONNEL SERVICES OPERATING	85,255	166,255	7,931	66,389		99,866	39.93
804-8101	POSTAGE	1,388	1,388	1,138	1,819		431-	131.05
804-8102	SUPPLIES - OFFICE	1,000	1,000		943		57	94.30
804-8132	MINOR EQUIPMENT OFFICE	372	52		348		296-	669.23

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL. OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	567	5,567	3,807	12,303		6,736-	221.00
804-8322	RENTALS-BUILDINGS	8,406	5,526		5,604		78-	101.41
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547	197	930		383-	170.02
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	26	315		127	71.27
804-8451	SERVICES FROM OTHER PROG	2,000	200	7,503	7,503		7,303-	3,751.50
* OPERATING		15,386	15,386	12,671	29,765		14,379-	193.46
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,275	1,275	106	1,275		0	100.00
* FIXED CHARGES/DEBT SERVIC		1,275	1,275	106	1,275		0	100.00
** MOBILE HOME RENT STABIL. DIV 39 GRANTS MANAGEMENT		101,916	182,916	20,708	97,429		85,487	53.26
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	0	0		1,574		1,574-	
804-8002	DIRECT LABOR-TEMPORARY	0	0		2		2-	
804-8040	PARS	0	0		319		319-	
804-8041	EMPLOYEE BENEFITS	0	0		431		431-	
804-8043	PERS	0	0		172		172-	
* PERSONNEL SERVICES		0	0		2,498		2,498-	
OPERATING								
804-8101	POSTAGE	0	0	36	325		325-	
* OPERATING		0	0	36	325		325-	
** GRANTS MANAGEMENT		0	0	36	2,823		2,823-	
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	33,361	33,361	4,246	32,703		658	98.03
804-8021	AUTO ALLOWANCE	0	0	97	838		838-	
804-8040	PARS	0	0	140	886		886-	
804-8041	EMPLOYEE BENEFITS	6,886	6,886	746	5,839		1,047	84.80
804-8043	PERS	0	0	422	3,239		3,239-	
804-8050	MISC-PERS UAL	1,540	1,540	124	1,485		55	96.43
804-8099	VACANCY SAVINGS	13,361-	13,361-				13,361-	
* PERSONNEL SERVICES		28,426	28,426	5,775	44,990		16,564-	158.27
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,130	3,130	261	3,130		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	3,130	3,130	261	3,130		0	100.00
		-----	-----	-----	-----	-----	-----	-----
**	ADMINISTRATIVE SUPPORT	31,556	31,556	6,036	48,120		16,564-	152.49
		-----	-----	-----	-----	-----	-----	-----
***	HOUSING SERVICES	250,000	431,673	41,654	347,488		84,185	80.50
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	54,263	54,263	6,161	54,260		3	99.99
804-8002	DIRECT LABOR-TEMPORARY	0	0	323	11,680		11,680-	
804-8003	OVERTIME	35	35				35	
804-8040	PARS	9,957	9,957	1,276	11,144		1,187-	111.92
804-8041	EMPLOYEE BENEFITS	15,720	15,720	1,816	16,252		532-	103.38
804-8042	WORKER'S COMP INSURANCE	931	931	78	1,033		102-	110.96
804-8043	PERS	5,790	5,790	671	5,908		118-	102.04
804-8044	WORKERS COMP/SAFETY	359	359	30	387		28-	107.80
804-8050	MISC-PERS UAL	7,409	7,409	595	7,146		263	96.45
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	94,464	94,464	10,950	107,810		13,346-	114.13
OPERATING								
804-8101	POSTAGE	843	843	80	563		280	66.79
804-8102	SUPPLIES - OFFICE	3,951	3,951	113	2,197		1,754	55.61
804-8104	SUPPLIES-SHOP & FIELD	20	20		269		249-	1,345.00
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400	
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	140	1,320		942	58.36
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	13,399	13,399	333	4,349		9,050	32.46
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	2,353		0	100.00
804-8525	LIABILITY INSURANCE CHGS	1,536	1,536	128	1,536		0	100.00
804-8530	TELEPHONE CHGS/HIPC	781	781	65	781		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	5,919	5,919	493	5,919		0	100.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	10,589	10,589	882	10,589		0	100.00
		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD SERVICES	118,452	118,452	12,165	122,748		4,296-	103.63
		-----	-----	-----	-----	-----	-----	-----
***	NEIGHBORHOOD SERVICES	118,452	118,452	12,165	122,748		4,296-	103.63
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	124,218	124,218	8,229	113,824		10,394	91.63
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743		30		713	4.04
805-8040	PARS	22,447	22,447	1,664	23,072		625-	102.78
805-8041	EMPLOYEE BENEFITS	27,729	27,729	1,416	24,569		3,160	88.60
805-8042	WORKER'S COMP INSURANCE	2,131	2,131	178	2,293		162-	107.60
805-8043	PERS	13,930	13,930	896	12,788		1,142	91.80
805-8044	WORKER'S COMP/SAFETY	822	822	69	884		62-	107.54
805-8050	MISC-PERS UAL	14,817	14,817	1,191	14,291		526	96.45
* PERSONNEL SERVICES		241,837	241,837	13,643	191,751		50,086	79.29
OPERATING								
805-8101	POSTAGE	8	8		1		7	12.50
805-8102	SUPPLIES - OFFICE	144	144	48	101		43	70.14
805-8109	SUPPLIES - OTHER	2,655	2,655	55	2,664		9-	100.34
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		308		6-	101.99
805-8216	SERVICES-PRINTING & BIND	0	0		38		38-	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38		1		37	2.63
805-8345	MILEAGE REIMBURSEMENT	0	0		29		29-	
* OPERATING		3,147	3,147	103	3,142		5	99.84
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,412	7,412	618	7,412		0	100.00
805-8525	LIABILITY INSURANCE CHGS	2,260	2,260	188	2,260		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,459	2,459	205	2,459		0	100.00
* FIXED CHARGES/DEBT SERVIC		12,131	12,131	1,011	12,131		0	100.00
** COMMUNITY RELATIONS		257,115	257,115	14,757	207,024		50,091	80.52
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	43	508		508-	
* OPERATING		0	0	43	508		508-	
** YOUTH DEVELOPMENT		0	0	43	508		508-	
*** HUMAN SERVICES		257,115	257,115	14,800	207,532		49,583	80.72
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	241,131	241,131	29,540	271,113		29,982-	112.43
805-8002	DIRECT LABOR-TEMPORARY	0	0		18		18-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8003	OVERTIME	0	0		51		51-	
805-8021	AUTO ALLOWANCE	2,100	2,100	152	2,004		96	95.43
805-8040	PARS	22,983	22,983	3,960	32,192		9,209-	140.07
805-8041	EMPLOYEE BENEFITS	53,752	53,752	5,743	51,532		2,220	95.87
805-8042	WORKER'S COMP INSURANCE	4,135	4,135	345	4,369		234-	105.66
805-8043	PERS	25,137	25,137	3,148	29,105		3,968-	115.79
805-8044	WORKER'S COMP/SAFETY	1,596	1,596	133	1,686		90-	105.64
805-8048	PEMCA-RETIREE	19,290	19,290	1,927	22,411		3,121-	116.18
805-8050	MISC-PERS UAL	25,930	25,930	2,084	25,009		921	96.45
* PERSONNEL SERVICES		396,054	396,054	47,032	439,490		43,436-	110.97
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	365	6,278		5,606	52.83
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	462	4,120		1,880	68.67
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		8,200		4	99.95
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	
* OPERATING		23,974	29,974	827	18,598		11,376	62.05
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,235	8,235	686	8,235		0	100.00
805-8525	LIABILITY INSURANCE CHGS	3,217	3,217	268	3,217		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	2,732		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	67,742	67,742	5,645	67,742		0	100.00
* FIXED CHARGES/DEBT SERVIC		81,926	81,926	6,827	81,926		0	100.00
** COMMUNITY OUTREACH		501,954	507,954	54,686	540,014		32,060-	106.31
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	349,041	359,054	41,485	300,092		58,962	83.58
805-8002	DIRECT LABOR-TEMPORARY	165,068	165,068	15,754	150,026		15,042	90.89
805-8003	OVERTIME	0	0		105		105-	
805-8040	PARS	60,792	60,792	7,542	52,514		8,278	86.38
805-8041	EMPLOYEE BENEFITS	105,063	109,354	15,357	104,482		4,872	95.54
805-8042	WORKER'S COMP INSURANCE	5,986	5,986	531	6,597		611-	110.21
805-8043	PERS	37,567	37,567	4,974	37,808		241-	100.64
805-8044	WORKER'S COMP/SAFETY	2,311	2,311	205	2,546		235-	110.17
805-8050	MISC-PERS UAL	55,565	55,565	4,466	53,592		1,973	96.45
805-8099	VACANCY SAVINGS	36,979-	36,979-				36,979-	
* PERSONNEL SERVICES		744,414	758,718	90,314	707,762		50,956	93.28
OPERATING								
805-8101	POSTAGE	9,800	9,800	607	4,781		5,019	48.79

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
805-8109	SUPPLIES - OTHER	4,062	4,062	357	4,362		300-	107.39
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	12	3,151		6,964	31.15
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	7,105	77,335		25,665	75.08
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	420	5,426		680-	114.33
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	195	1,997		195	91.10
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	1,028	9,060		1,502-	119.87
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,418	2,418	99	3,906		1,488-	161.54
* OPERATING		149,891	143,891	9,823	110,018		33,873	76.46
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,353	36,353	3,029	36,353		0	100.00
805-8525	LIABILITY INSURANCE CHGS	7,998	7,998	667	7,998		0	100.00
805-8530	TELEPHONE CHGS/HIPC	12,059	12,059	1,005	12,059		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	1,314	1,314	110	1,314		0	100.00
* FIXED CHARGES/DEBT SERVIC		57,724	57,724	4,811	57,724		0	100.00
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	381,927	381,927	46,283	305,574		76,353	80.01
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	4,097	36,130		2,799	92.81
805-8003	OVERTIME	0	0		353		353-	
805-8040	PARS	42,298	42,298	1,462	19,431		22,867	45.94
805-8041	EMPLOYEE BENEFITS	97,351	97,351	13,157	86,668		10,683	89.03
805-8042	WORKER'S COMP INSURANCE	6,551	6,551	546	7,071		520-	107.94
805-8043	PERS	36,957	36,957	3,888	27,077		9,880	73.27
805-8044	WORKER'S COMP/SAFETY	2,528	2,528	211	2,729		201-	107.95
805-8050	MISC-PERS UAL	48,156	48,156	3,870	46,446		1,710	96.45
* PERSONNEL SERVICES		654,697	654,697	73,514	531,479		123,218	81.18
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,631		7,581	50.16
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	26,803	172,071	3,703	5,317	95.02
805-8115	DATABASES	21,429	21,429		21,429		0	100.00
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	2,392	2,191	2,309		83	96.53
* OPERATING		222,387	220,124	28,994	203,440	3,703	12,981	92.42
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,236	24,236	2,020	24,236		0	100.00
805-8525	LIABILITY INSURANCE CHGS	5,709	5,709	476	5,709		0	100.00
805-8530	TELEPHONE CHGS/HIPC	8,039	8,039	670	8,039		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	37,984	37,984	3,166	37,984		0	100.00
**	LIBRARY-INFO/REFER.SERVIC	915,068	912,805	105,674	772,903	3,703	136,199	84.67
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	132,665	132,665	10,150	89,878		42,787	67.75
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262		14,269		7-	100.05
805-8040	PARS	13,069	13,069	1,706	14,688		1,619-	112.39
805-8041	EMPLOYEE BENEFITS	43,855	43,793	3,436	37,866		5,927	86.47
805-8042	WORKER'S COMP INSURANCE	2,121	2,121	177	2,255		134-	106.32
805-8043	PERS	14,408	14,408	1,040	10,272		4,136	71.29
805-8044	WORKER'S COMP/SAFETY	819	819	68	871		52-	106.35
805-8047	PARS - ERIP	2,329	2,391		4,781		2,390-	199.96
805-8050	MISC-PERS UAL	22,226	22,226	1,786	21,437		789	96.45
805-8099	VACANCY SAVINGS	13,210-	13,210-				13,210-	
*	PERSONNEL SERVICES	232,544	232,544	18,363	196,317		36,227	84.42
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	6,782		7,580		798-	111.77
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	9,289	45,958		20,035	69.64
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	32,792	16,792	29,335	3,457	0	89.46
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	27	326		175	65.07
*	OPERATING	106,068	106,068	26,108	83,199	3,457	19,412	78.44
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,412	9,412	784	9,412		0	100.00
805-8525	LIABILITY INSURANCE CHGS	2,231	2,231	186	2,231		0	100.00
805-8530	TELEPHONE CHGS/HIPC	3,122	3,122	260	3,122		0	100.00
*	FIXED CHARGES/DEBT SERVIC	14,765	14,765	1,230	14,765		0	100.00
**	LIBRARY SUPPORT SERVICES	353,377	353,377	45,701	294,281	3,457	55,639	83.28
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	362,555	362,555	31,335	324,989		37,566	89.64
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	7,025	36,315		23,545	60.67
805-8003	OVERTIME	0	0		82		82-	
805-8040	PARS	39,524	39,524	3,271	40,566		1,042-	102.64
805-8041	EMPLOYEE BENEFITS	89,124	89,124	10,949	100,932		11,808-	113.25
805-8042	WORKER'S COMP INSURANCE	5,361	5,361	447	5,833		472-	108.80
805-8043	PERS	31,569	31,569	3,592	35,247		3,678-	111.65
805-8044	WORKER'S COMP/SAFETY	2,069	2,069	172	2,250		181-	108.75



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED	
FUND 101 GENERAL FUND									
DEPT 54 LIBRARY SERVICES									
DIV 11 LIBRARY BRANCH SERV.DIV.									
PERSONNEL SERVICES									
805-8050	MISC-PERS UAL	44,452	44,452	3,573	42,873		1,579	96.45	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES OPERATING	634,514	634,514	60,364	589,087		45,427	92.84	
805-8102	SUPPLIES - OFFICE	4,874	4,491	211	3,974		517	88.49	
805-8109	SUPPLIES - OTHER	502	3,148	2,695	3,147		1	99.97	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		2,941	90	1,469	65.36	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	11,019	35,187	5,775	0	85.90	
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		807		0	100.00	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	10,190	50,348		17,828	73.85	
805-8262	UTILITY EXPENSE-GAS	708	708	209	2,293		1,585-	323.87	
805-8266	UTILITY EXPENSE WSTWTR	315	315	34	417		102-	132.38	
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	215	3,217		31	99.05	
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		309		147	67.76	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	4	4		4-		
805-8345	MILEAGE REIMBURSEMENT	366	366	13	210		156	57.38	
-----		-----		-----		-----		-----	
*	OPERATING FIXED CHARGES/DEBT SERVIC	124,914	127,177	24,590	102,854	5,865	18,458	80.87	
805-8522	DATA PROCESSING CHGS/OPER	20,000	20,000	1,667	20,000		0	100.00	
805-8525	LIABILITY INSURANCE CHGS	5,129	5,129	427	5,129		0	100.00	
805-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	6,635		0	100.00	
805-8535	FACILITY CHG-MAINTENANCE	95,581	95,581	7,965	95,581		0	100.00	
-----		-----		-----		-----		-----	
*	FIXED CHARGES/DEBT SERVIC	127,345	127,345	10,612	127,345		0	100.00	
-----		-----		-----		-----		-----	
**	LIBRARY BRANCH SERV.DIV.	886,773	889,036	95,566	819,286	5,865	63,885	92.15	
-----		-----		-----		-----		-----	
***	LIBRARY SERVICES	3,609,201	3,623,505	406,575	3,301,988	13,025	308,492	91.13	
DEPT 55 RECREATION SERVICES									
DIV 01 COMMUNITY SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	902,119	925,372	95,578	753,053		172,319	81.38	
805-8002	DIRECT LABOR-TEMPORARY	320,334	328,991	20,447	341,482		12,491-	103.80	
805-8003	OVERTIME	318	318		75		243	23.58	
805-8021	AUTO ALLOWANCE	1,050	1,050	76	1,014		36	96.57	
805-8040	PARS	98,353	98,353	9,385	81,785		16,568	83.15	
805-8041	EMPLOYEE BENEFITS	276,315	284,115	30,618	249,508		34,607	87.82	
805-8042	WORKER'S COMP INSURANCE	11,391	11,391	949	13,381		1,990-	117.47	
805-8043	PERS	77,040	77,040	10,897	90,843		13,803-	117.92	
805-8044	WORKER'S COMP/SAFETY	4,396	4,396	366	4,977		581-	113.22	
805-8048	PEMCA-RETIREE	21,516	21,516	2,149	24,997		3,481-	116.18	
805-8050	MISC-PERS UAL	87,052	87,052	6,997	83,960		3,092	96.45	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8099	VACANCY SAVINGS	67,063-	67,063-				67,063-	
*	PERSONNEL SERVICES OPERATING	1,732,821	1,772,531	177,462	1,645,075		127,456	92.81
805-8101	POSTAGE	6,200	6,200	984	6,835		635-	110.24
805-8102	SUPPLIES - OFFICE	8,271	8,271	1,018	3,570		4,701	43.16
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400		2,764		2,636	51.19
805-8104	SUPPLIES-SHOP & FIELD	134,309	134,309	6,101	64,369		69,940	47.93
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	420	620		620-	
805-8113	UNIFORMS	0	0		481		481-	
805-8126	RECREATION SUPPLIES	0	0		755		755-	
805-8136	MINOR EQUIPMENT-OTHER	0	9,173				9,173	
805-8209	SVCS-OTHER PROF/CONTRACT	128,024	97,126	5,677	78,697		18,429	81.03
805-8216	SERVICES-PRINTING & BIND	14,300	15,518		13,850		1,668	89.25
805-8226	SERVICES-MISC AD & PROMO	8,500	8,500		100		8,400	1.18
805-8236	FUEL EXPENSE-UNLEADED	250	250	14	14		236	5.60
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	8,435	99,658		18,088	84.64
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	843	7,440		450-	106.44
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	409	4,946		1,246-	133.68
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,095	12,496		1,835-	117.21
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,229	22,887		5,366-	130.63
805-8342	COMM-BOARDS-COMMITTEES	500	500		94		406	18.80
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	1,387	8,653		1,347	86.53
805-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	
805-8357	MEMBERSHIPS-OTHER	500	500		990		490-	198.00
805-8402	PHOTOCOPY CHARGES	23,300	0				0	
805-8420	INTERNET CHARGES	0	0	147	1,674		1,674-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	457	6,436		10,143	38.82
805-8439	EQUIP MAINTENANCE CHGS	51,565	51,565	4,400	67,768		16,203-	131.42
*	OPERATING	564,316	520,509	33,616	406,097		114,412	78.02
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	75,177	75,177	7,018	75,930		753-	101.00
805-8525	LIABILITY INSURANCE CHGS	17,937	17,937	1,785	18,227		290-	101.62
805-8530	TELEPHONE CHGS/HIPC	24,938	24,938	2,328	25,188		250-	101.00
805-8535	FACILITY CHG-MAINTENANCE	213,009	213,009	17,751	213,009		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	13,163	13,163	1,097	13,163		0	100.00
*	FIXED CHARGES/DEBT SERVIC	344,224	344,224	29,979	345,517		1,293-	100.38
**	COMMUNITY SERVICES	2,641,361	2,637,264	241,057	2,396,689		240,575	90.88
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,000	362,710	26,870	294,257		68,453	81.13
805-8002	DIRECT LABOR-TEMPORARY	108,113	208,113	20,754	198,461		9,652	95.36
805-8040	PARS	0	0		42		42-	
805-8041	EMPLOYEE BENEFITS	144,000	155,447	9,287	120,950		34,497	77.81
805-8042	WORKER'S COMP INSURANCE	0	0		990		990-	
805-8043	PERS	0	0	3,244	37,826		37,826-	
805-8044	WORKER'S COMP/SAFETY	0	0		299		299-	
* PERSONNEL SERVICES		588,113	726,270	60,155	652,825		73,445	89.89
OPERATING								
805-8102	SUPPLIES - OFFICE	4,000	4,000		309		3,691	7.73
805-8103	SUPPLIES - CUSTODIAL	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	75,425	83,725	51,293	83,194	6,610	6,079-	99.37
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	30,877	64,377	34,814	59,272	447	4,658	92.07
805-8216	SERVICES-PRINTING & BIND	12,500	12,500				12,500	
805-8226	SERVICES-MISC AD & PROMO	4,723	4,723				4,723	
805-8231	CAR WASH/POLISH	3,000	3,000		725		2,275	24.17
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	863	8,035		865	90.28
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	236	2,797		2,797-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		865		865-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	3,082	6,412		6,412-	
805-8357	MEMBERSHIPS-OTHER	900	900		810		90	90.00
805-8402	PHOTOCOPY CHARGES	3,500	0				0	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	411	4,595		1,805	71.80
* OPERATING		160,350	198,650	90,699	167,014	7,057	24,579	84.07
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,530	39,530	3,294	39,530		0	100.00
805-8525	LIABILITY INSURANCE CHGS	7,505	7,505	625	7,505		0	100.00
805-8530	TELEPHONE CHGS/HIPC	13,113	13,113	1,093	13,113		0	100.00
* FIXED CHARGES/DEBT SERVIC		60,148	60,148	5,012	60,148		0	100.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	70,000	70,000				70,000	
* CAPITAL OUTLAY		70,000	70,000				70,000	
** YOUTH DEVELOPMENT		878,611	1,055,068	155,866	879,987	7,057	168,024	83.41
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	243,854	262,432	26,340	272,084		9,652-	103.68
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	9,635	41,842		23,134	64.40
805-8003	OVERTIME	73	73		29		44	39.73
805-8040	PARS	13,495	13,495	643	9,779		3,716	72.46
805-8041	EMPLOYEE BENEFITS	73,657	83,017	8,571	86,658		3,641-	104.39
805-8042	WORKER'S COMP INSURANCE	4,182	4,182	349	4,588		406-	109.71
805-8043	PERS	32,772	32,772	2,717	28,109		4,663	85.77
805-8044	WORKER'S COMP/SAFETY	1,614	1,614	135	1,769		155-	109.60
805-8047	PARS - ERIP	5,862	5,862		11,544		5,682-	196.93
805-8050	MISC-PERS UAL	40,155	40,155	3,227	38,689		1,466	96.35
805-8099	VACANCY SAVINGS	24,583-	24,583-				24,583-	
* PERSONNEL SERVICES		456,057	483,995	51,617	495,091		11,096-	102.29
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	1,055	3,571		929	79.36
805-8104	SUPPLIES-SHOP & FIELD	7,675	22,675	5,324	22,262		413	98.18
805-8109	SUPPLIES - OTHER	4,200	19,200	614	13,392		5,808	69.75
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	27,373	1,246	8,047		19,326	29.40
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600		44,600		0	100.00
805-8420	INTERNET CHARGES	0	0	147	1,674		1,674-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	448	6,088		1,088-	121.76
* OPERATING		91,766	123,348	8,834	99,634		23,714	80.77
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,283	24,283	3,224	25,483		1,200-	104.94
805-8525	LIABILITY INSURANCE CHGS	6,172	6,172	1,007	6,665		493-	107.99
805-8530	TELEPHONE CHGS/HIPC	8,055	8,055	1,069	8,453		398-	104.94
805-8535	FACILITY CHG-MAINTENANCE	153,733	153,733	12,811	153,733		0	100.00
* FIXED CHARGES/DEBT SERVIC		192,243	192,243	18,111	194,334		2,091-	101.09
RESERVES AND TRANSFERS								
805-8733	TSFR TO OTHER FUNDS-MATCH	0	41,572	41,571	41,571		1	100.00
* RESERVES AND TRANSFERS		0	41,572	41,571	41,571		1	100.00
** SENIOR SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	99,757	99,757	8,313	99,757		0	100.00
* FIXED CHARGES/DEBT SERVIC		99,757	99,757	8,313	99,757		0	100.00
** SOUTH OXNARD CENTER								
** SOUTH OXNARD CENTER		99,757	99,757	8,313	99,757		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	75,368	100,788	12,160	111,564		10,776-	110.69
805-8002	DIRECT LABOR-TEMPORARY	47,000	89,084	22,759	70,346		18,738	78.97
805-8040	PARS	0	0		60		60-	
805-8041	EMPLOYEE BENEFITS	15,722	22,274	3,258	25,373		3,099-	113.91
805-8042	WORKER'S COMP INSURANCE	1,293	1,293	108	1,954		661-	151.12
805-8043	PERS	8,210	8,210	1,316	15,538		7,328-	189.26
805-8044	WORKER'S COMP/SAFETY	499	499	42	538		39-	107.82
805-8050	MISC-PERS UAL	7,409	7,409	595	7,146		263	96.45
* PERSONNEL SERVICES		155,501	229,557	40,238	232,519		2,962-	101.29
OPERATING								
805-8102	SUPPLIES - OFFICE	3,000	3,000	864	2,675		325	89.17
805-8104	SUPPLIES-SHOP & FIELD	4,000	6,284	764	7,192		908-	114.45
805-8109	SUPPLIES - OTHER	3,000	3,000	421	1,614		1,386	53.80
805-8113	UNIFORMS	5,500	6,700	2,417	7,107		407-	106.07
805-8126	RECREATION SUPPLIES	1,000	4,200	1,892	3,616		584	86.10
805-8136	MINOR EQUIPMENT-OTHER	0	0		612		612-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	607	8,943		943-	111.79
805-8216	SERVICES-PRINTING & BIND	0	0		151		151-	
805-8262	UTILITY EXPENSE-GAS	0	0	38	556		556-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	21	397		4,103	8.82
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	32	527		5,973	8.11
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	136	1,630		150-	110.14
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	125	125		125-	
805-8402	PHOTOCOPY CHARGES	2,000	2,000		418		1,582	20.90
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	216	3,824		176	95.60
805-8439	EQUIP MAINTENANCE CHGS	77,472	99,432	6,103	94,546		4,886	95.09
* OPERATING		120,452	149,096	13,636	133,933		15,163	89.83
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,647	3,647	304	3,647		0	100.00
805-8525	LIABILITY INSURANCE CHGS	695	695	58	695		0	100.00
805-8526	FIRE & PROPERTY INSURANCE	1,210	1,210				1,210	
805-8530	TELEPHONE CHGS/HIPC	0	0		522		522-	
805-8536	FLEET VEHICLE REPLACEMENT	8,225	8,225	685	8,225		0	100.00
* FIXED CHARGES/DEBT SERVIC		13,777	13,777	1,047	13,089		688	95.01
** CITYCORP								
*** RECREATION SERVICES		4,649,525	5,025,677	580,290	4,586,604	7,057	432,016	91.26
DEPT 57 MAINTENANCE SERVICES DEPT								

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,888,706	1,993,706	186,017	1,456,347		537,359	73.05
805-8002	DIRECT LABOR-TEMPORARY	0	0	12,534	131,792		131,792-	
805-8003	OVERTIME	15,000	15,000	8,644	141,484		126,484-	943.23
805-8005	WORKERS' COMP/SALARY CONT	0	0		10,290		10,290-	
805-8021	AUTO ALLOWANCE	210	210	24	118		92	56.19
805-8040	PARS	94,688	94,688	13,470	110,926		16,238-	117.15
805-8041	EMPLOYEE BENEFITS	148,023	193,023	48,410	393,446		200,423-	203.83
805-8042	WORKER'S COMP INSURANCE	29,689	29,689	2,474	37,935		8,246-	127.77
805-8043	PERS	82,056	82,056	19,221	165,764		83,708-	202.01
805-8044	WORKER'S COMP/SAFETY	4,460	4,460	372	5,212		752-	116.86
805-8050	MISC-PERS UAL	86,311	86,311	6,937	83,246		3,065	96.45
805-8099	VACANCY SAVINGS	111,177-	111,177-				111,177-	
* PERSONNEL SERVICES		2,237,966	2,387,966	298,103	2,536,560		148,594-	106.22
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	2,900	547	2,896		4	99.86
805-8103	SUPPLIES - CUSTODIAL	38,000	49,300	9,740	54,294		4,994-	110.13
805-8104	SUPPLIES-SHOP & FIELD	186,724	185,724	54,338	190,634	4,622	9,532-	102.64
805-8105	SUPPLIES-SAFETY	4,000	11,500	1,631	8,997		2,503	78.23
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		343		343-	
805-8113	UNIFORMS	1,000	6,000		505	4,620	875	8.42
805-8134	MINOR EQUIP-SHOP/FIELD	20,000	3,576		2,724		852	76.17
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	104,200	3,300	74,429	29,050	721	71.43
805-8216	SERVICES-PRINTING & BIND	0	0		81		81-	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	25,785	168,226		18,226-	112.15
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,733	15,818		1,818-	112.99
805-8267	UTILITY EXPENSE-WATER	650,000	640,000	130,400	1,268,281		628,281-	198.17
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	19,058	130,899		10,899-	109.08
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500	1,167	2,016		484	80.64
805-8321	RENTALS-VEHICLES & EQUIP	40,000	40,000	6,286	41,867		1,867-	104.67
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	2,500	1,909	2,749		249-	109.96
805-8357	MEMBERSHIPS-OTHER	0	0		510		510-	
805-8371	TAXES AND FILING FEES	2,076	0		0		0	
805-8402	PHOTOCOPY CHARGES	3,000	3,000				3,000	
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		864		264	76.60
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,369	11,870		2,870-	131.89
805-8439	EQUIP MAINTENANCE CHGS	341,169	341,169	29,409	435,850		94,681-	127.75
* OPERATING		1,659,097	1,686,497	286,672	2,413,853	38,292	765,648-	143.13
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	109,558	109,558	9,130	109,558		0	100.00
805-8525	LIABILITY INSURANCE CHGS	65,925	65,925	5,494	65,925		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
FIXED CHARGES/DEBT SERVIC								
805-8530	TELEPHONE CHGS/HIPC	32,002	32,002	2,667	32,002		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	214,880	214,880	17,907	214,880		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	35,289	35,289	2,941	35,289		0	100.00
* FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY		457,654	457,654	38,139	457,654		0	100.00
805-8606	MACHINERY AND EQUIP NEW	25,000	26,100	6,462	26,087		13	99.95
* CAPITAL OUTLAY		25,000	26,100	6,462	26,087		13	99.95
**	PRKS & PUB.GROUNDS & OPEN DIV 02 STREET LANDSCAPING PERSONNEL SERVICES	4,379,717	4,558,217	629,376	5,434,154	38,292	914,229-	119.22
805-8001	DIRECT LABOR REGULAR	0	0		963		963-	
* PERSONNEL SERVICES OPERATING		0	0		963		963-	
805-8101	POSTAGE	0	0		1		1-	
805-8102	SUPPLIES - OFFICE	0	0		107-		107	
805-8105	SUPPLIES-SAFETY	0	0		172		172-	
805-8267	UTILITY EXPENSE-WATER	0	0		80,817		80,817-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		6,278		6,278-	
* OPERATING		0	0		87,161		87,161-	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,471	20,471	1,706	20,471		0	100.00
805-8525	LIABILITY INSURANCE CHGS	14,402	14,402	1,200	14,402		0	100.00
805-8530	TELEPHONE CHGS/HIPC	6,791	6,791	566	6,791		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	4,293	4,293	358	4,293		0	100.00
* FIXED CHARGES/DEBT SERVIC		45,957	45,957	3,830	45,957		0	100.00
**	STREET LANDSCAPING DIV 03 GRAFFITI REMOVAL PROGRAM PERSONNEL SERVICES	45,957	45,957	3,830	134,081		88,124-	291.75
805-8001	DIRECT LABOR REGULAR	348,447	353,960	36,105	282,275		71,685	79.75
805-8002	DIRECT LABOR-TEMPORARY	0	0	947	6,123		6,123-	
805-8003	OVERTIME	15,000	15,000	2,946	20,878		5,878-	139.19
805-8040	PARS	12,331	12,331	1,633	13,921		1,590-	112.89
805-8041	EMPLOYEE BENEFITS	26,966	29,329	8,706	73,808		44,479-	251.66
805-8042	WORKER'S COMP INSURANCE	5,053	5,053	421	6,504		1,451-	128.72
805-8043	PERS	12,197	12,197	3,557	28,916		16,719-	237.07
805-8044	WORKER'S COMP/SAFETY	664	664	55	807		143-	121.54

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8050	MISC-PERS UAL	14,817	14,817	1,191	14,291		526	96.45
805-8099	VACANCY SAVINGS	10,342-	10,342-				10,342-	
* PERSONNEL SERVICES		425,133	433,009	55,561	447,523		14,514-	103.35
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	28	466		34	93.20
805-8104	SUPPLIES-SHOP & FIELD	28,655	22,655	5,477	20,519		2,136	90.57
805-8107	SUPPLIES-PAINT	20,000	20,000	3,312	19,831		169	99.16
805-8113	UNIFORMS	1,600	1,600		463		1,137	28.94
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	7,855	714	5,667		2,188	72.15
805-8267	UTILITY EXPENSE-WATER	0	50,000	42,367	50,000		0	100.00
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200	56	219		981	18.25
805-8402	PHOTOCOPY CHARGES	400	400				400	
805-8422	TEL CHRGMANAGED SERVICES	0	8,145		6,732		1,413	82.65
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	245	3,291		1,459	69.28
805-8439	EQUIP MAINTENANCE CHGS	65,057	65,057	5,971	52,132		12,925	80.13
* OPERATING		132,162	182,162	58,170	159,320		22,842	87.46
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,118	24,118	2,010	24,118		0	100.00
805-8525	LIABILITY INSURANCE CHGS	16,257	16,257	1,355	16,257		0	100.00
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	667	8,000		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	10,039	10,039	837	10,039		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	6,063	6,063	505	6,063		0	100.00
* FIXED CHARGES/DEBT SERVIC		64,477	64,477	5,374	64,477		0	100.00
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	179,547	179,547	12,980	109,101		70,446	60.76
803-8002	DIRECT LABOR-TEMPORARY	0	0		536		536-	
803-8003	OVERTIME	0	0		987		987-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		1,482		1,482-	
803-8040	PARS	13,259	13,259	1,683	14,082		823-	106.21
803-8041	EMPLOYEE BENEFITS	14,311	14,311	3,012	25,963		11,652-	181.42
803-8042	WORKERS COMP/INSURANCE	4,878	4,878	407	5,418		540-	111.07
803-8043	PERS	8,280	8,280	1,346	11,926		3,646-	144.03
803-8044	WORKERS COMP/SAFETY	500	500	42	561		61-	112.20
803-8050	MISC-PERS UAL	9,261	9,261	744	8,932		329	96.45
803-8099	VACANCY SAVINGS	7,562-	7,562-				7,562-	
* PERSONNEL SERVICES		222,474	222,474	20,214	178,988		43,486	80.45



GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	11,600	8,600	150	1,497		7,103	17.41
803-8209	SVCS-OTHER PROF/CONTRACT	0	11,000	4,950	4,950	6,050	0	45.00
803-8261	ELECTRICITY	1,400,000	1,400,000	110,326	1,205,120		194,880	86.08
803-8301	MTNCE SVC/BLDG-IMPROVE	30,000	30,000	1,090	12,867	3,210	13,923	42.89
803-8321	RENTALS-VEHICLES/EQUIP	8,000	0				0	
803-8343	TRAINING/WORKSHOP/MTNGS	0	1,425	1,425	1,425		0	100.00
* OPERATING		1,449,600	1,451,025	117,941	1,225,859	9,260	215,906	84.48
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,059	11,059	922	11,059		0	100.00
803-8525	LIABILITY INSURANCE CHGS	92,295	92,295	7,691	92,295		0	100.00
803-8530	TELEPHONE CHGS/HIPC	3,669	3,669	306	3,669		0	100.00
803-8535	FACILITY CHG-MAINTENANCE	413,941	413,941	34,495	413,941		0	100.00
* FIXED CHARGES/DEBT SERVIC		520,964	520,964	43,414	520,964		0	100.00
** STREET MAINT & REPAIRS								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	553,035	553,035	32,148	263,443		289,592	47.64
805-8002	DIRECT LABOR-TEMPORARY	0	0	13,339	170,974		170,974	
805-8003	OVERTIME	5,000	5,000	5,980	67,531		62,531	1,350.62
805-8040	PARS	23,206	23,206	1,352	12,363		10,843	53.28
805-8041	EMPLOYEE BENEFITS	34,072	34,072	10,432	89,274		55,202	262.02
805-8042	WORKER'S COMP INSURANCE	7,479	7,479	623	10,499		3,020	140.38
805-8043	PERS	18,922	18,922	3,583	30,217		11,295	159.69
805-8044	WORKER'S COMP/SAFETY	1,120	1,120	93	1,398		278	124.82
805-8050	MISC-PERS UAL	22,226	22,226	1,786	21,437		789	96.45
805-8099	VACANCY SAVINGS	16,578	16,578				16,578	
* PERSONNEL SERVICES		648,482	648,482	69,336	667,136		18,654	102.88
OPERATING								
805-8101	POSTAGE	0	0	84	444		444	
805-8102	SUPPLIES - OFFICE	1,200	1,200	209	603		597	50.25
805-8104	SUPPLIES-SHOP & FIELD	49,948	45,748	8,791	27,110		18,638	59.26
805-8105	SUPPLIES-SAFETY	1,500	1,500	23	430		1,070	28.67
805-8113	UNIFORMS	2,000	2,000			1,155	845	
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		1,146		1,146	
805-8209	SVCS-OTHER PROF/CONTRACT	30,000	153,955	19,588	126,032	27,662	261	81.86
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,619	11,700		1,300	90.00
805-8267	UTILITY EXPENSE-WATER	96,000	106,000	22,471	182,778		76,778	172.43
805-8268	UTIL EXP REFUSE & DISPOSE	12,000	12,000		1,004		10,996	8.37

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
OPERATING								
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000		200		800	20.00
805-8402	PHOTOCOPY CHARGES	607	607				607	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	361	5,799		201	96.65
805-8439	EQUIP MAINTENANCE CHGS	126,485	126,485	8,106	110,386		16,099	87.27
* OPERATING		339,740	469,495	61,252	467,632	28,817	26,954-	99.60
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,177	37,177	3,098	37,177		0	100.00
805-8525	LIABILITY INSURANCE CHGS	26,225	26,225	2,185	26,225		0	100.00
805-8530	TELEPHONE CHGS/HIPC	12,332	12,332	1,028	12,332		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	13,020	13,020	1,085	13,020		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	21,465	21,465	1,789	21,465		0	100.00
* FIXED CHARGES/DEBT SERVIC		110,219	110,219	9,185	110,219		0	100.00
** TREES AND MEDIANS								
DIV 35 GRAFFITI TASK FORCE								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		176-		176	
* OPERATING		0	0		176-		176	
** GRAFFITI TASK FORCE								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	165,824	172,322	9,829	151,392		20,930	87.85
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000	14	9,716		4,284	69.40
805-8003	OVERTIME	6,000	6,000		54		5,946	.90
805-8040	PARS	16,002	16,002		12,378		3,624	77.35
805-8041	EMPLOYEE BENEFITS	32,502	35,287	2,331	35,717		430-	101.22
805-8042	WORKER'S COMP INSURANCE	2,844	2,844	237	3,050		206-	107.24
805-8043	PERS	15,962	15,962	770	15,247		715	95.52
805-8044	WORKER'S COMP/SAFETY	1,098	1,098	92	1,177		79-	107.19
805-8050	MISC-PERS UAL	14,817	14,817	1,191	14,291		526	96.45
* PERSONNEL SERVICES		269,049	278,332	14,464	243,022		35,310	87.31
OPERATING								
805-8101	POSTAGE	0	0		38		38-	
805-8102	SUPPLIES - OFFICE	0	0	25	319		319-	
805-8357	MEMBERSHIPS-OTHER	0	0	49	494		494-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	70-	1,417		1,417-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		4,421		4,421-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
OPERATING								
*	OPERATING	0	0	4	6,689		6,689-	
**	PARKS/ FACILITY DEVELOPMT	269,049	278,332	14,468	249,711		28,621	89.72
***	MAINTENANCE SERVICES DEPT	8,607,974	8,984,813	1,088,121	9,659,888	76,369	751,444-	107.51
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	464,218	550,218		550,218		0	100.00
*	OPERATING	464,218	550,218		550,218		0	100.00
**	CARNEGIE ART	464,218	550,218		550,218		0	100.00
***	OTHER COMMUNITY SERVICES	464,218	550,218		550,218		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	332,145	332,145	34,131	274,355		57,790	82.60
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	10,767		1,233	89.73
804-8003	OVERTIME	325	325		104		221	32.00
804-8005	WORKERS' COMP/SALARY CONT	0	0		840		840-	
804-8021	AUTO ALLOWANCE	4,200	4,200	485	4,187		13	99.69
804-8040	PARS	37,206	37,206	5,009	41,948		4,742-	112.75
804-8041	EMPLOYEE BENEFITS	69,055	61,384	7,004	54,253		7,131	88.38
804-8042	WORKER'S COMP INSURANCE	5,697	5,697	475	5,986		289-	105.07
804-8043	PERS	37,469	37,469	3,195	26,014		11,455	69.43
804-8044	WORKERS COMP/SAFETY	2,199	2,199	183	2,310		111-	105.05
804-8047	PARS - ERIP	0	7,671		7,670		1	99.99
804-8048	PEMCA-RETIREE	2,226	2,226	222	2,586		360-	116.17
804-8050	MISC-PERS UAL	29,635	29,635	2,382	28,583		1,052	96.45
*	PERSONNEL SERVICES	532,157	532,157	53,302	459,603		72,554	86.37
OPERATING								
804-8343	TRAINING/WORKSHOP/MTNGS	0	0		130		130-	
804-8357	MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122		130		992	11.59
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,000	8,000	667	8,000		0	100.00
804-8525	LIABILITY INSURANCE CHGS	5,622	5,622	469	5,622		0	100.00
804-8530	TELEPHONE CHGS/HIPC	2,654	2,654	221	2,654		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	16,276	16,276	1,357	16,276		0	100.00
	RESERVES AND TRANSFERS							
808-8711	LEASE PMT CAP GROWTH FEES	32,805	32,805	32,805	32,805		0	100.00
*	RESERVES AND TRANSFERS	32,805	32,805	32,805	32,805		0	100.00
**	ECONOMIC DEVELOPMENT	581,238	582,360	87,464	508,814		73,546	87.37
***	C.C.R.P.	581,238	582,360	87,464	508,814		73,546	87.37
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	4,820	20,577	59	34,364	37.41
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	278	4,579		4,579-	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		150		150-	
801-8360	SUMMER CONCERTS	28,956	28,956	7,732	44,394	111	15,549-	153.32
*	OPERATING	95,956	95,956	12,830	81,700	170	14,086	85.14
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350		133,350		0	100.00
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350		133,350		0	100.00
**	CDC SPECIAL PROGRAMS	229,306	229,306	12,830	215,050	170	14,086	93.78
***	CCRP OPERATIONS	229,306	229,306	12,830	215,050	170	14,086	93.78
****	GENERAL FUND	125,484,375	131,925,081	19,061,372	129,377,062	1,161,047	1,386,972	98.07