

GENERAL FUND - EXPENDITURES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY COUNCIL							
51 PERSONAL SERVICES	231,713	0	231,713	118,341.46	.00	113,371.64	51.1%
52 PURCHASE OF SERVICES	72,697	70,000	142,697	140,227.96	.00	2,469.04	98.3%
53 PROFESSIONAL SERVICE	14,000	1,723	15,723	5,008.75	7,813.75	2,900.00	81.6%
54 SUPPLIES	2,500	0	2,500	117.45	57.16	2,325.39	7.0%
57 OTHER CHARGES & EXP	10,603	0	10,603	.00	.00	10,603.00	.0%
TOTAL CITY COUNCIL	331,513	71,723	403,236	263,695.62	7,870.91	131,669.07	67.3%
0002 MAYOR							
51 PERSONAL SERVICES	284,478	0	284,478	129,589.21	.00	154,889.13	45.6%
52 PURCHASE OF SERVICES	5,000	0	5,000	-61.50	.00	5,061.50	-1.2%
54 SUPPLIES	3,900	0	3,900	420.87	.00	3,479.13	10.8%
57 OTHER CHARGES & EXP	10,115	0	10,115	.00	400.00	9,715.00	4.0%
TOTAL MAYOR	303,493	0	303,493	129,948.58	400.00	173,144.76	42.9%
0003 BUDGET & FINANCE							
51 PERSONAL SERVICES	1,532,695	0	1,532,695	714,707.15	.00	817,987.67	46.6%
52 PURCHASE OF SERVICES	995,955	70,562	1,066,517	358,146.97	317,143.20	391,226.50	63.3%
53 PROFESSIONAL SERVICE	190,000	0	190,000	175,000.00	.00	15,000.00	92.1%
54 SUPPLIES	72,208	1,000	73,208	21,859.36	5,221.00	46,127.89	37.0%
57 OTHER CHARGES & EXP	5,965	0	5,965	2,934.71	.00	3,030.29	49.2%
TOTAL BUDGET & FINANCE	2,796,823	71,562	2,868,385	1,272,648.19	322,364.20	1,273,372.35	55.6%
0004 CITY ATTORNEY							
51 PERSONAL SERVICES	365,439	0	365,439	157,764.51	.00	207,674.08	43.2%
52 PURCHASE OF SERVICES	235,100	550,120	785,220	597,803.15	179,143.39	8,273.67	98.9%
54 SUPPLIES	9,086	464	9,550	5,319.70	3,073.28	1,157.03	87.9%
57 OTHER CHARGES & EXP	233,500	200,000	433,500	339,857.33	.00	93,642.67	78.4%
TOTAL CITY ATTORNEY	843,125	750,584	1,593,709	1,100,744.69	182,216.67	310,747.45	80.5%

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0005 PERSONNEL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0005 PERSONNEL							
51 PERSONAL SERVICES	239,437	0	239,437	115,515.17	.00	123,921.83	48.2%
52 PURCHASE OF SERVICES	218,500	147	218,647	82,801.91	25,871.00	109,974.09	49.7%
53 PROFESSIONAL SERVICE	58,900	9,461	68,361	10,187.85	15,244.73	42,928.75	37.2%
54 SUPPLIES	6,000	0	6,000	570.26	146.28	5,283.46	11.9%
57 OTHER CHARGES & EXP	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL PERSONNEL	524,137	9,608	533,745	209,075.19	41,262.01	283,408.13	46.9%
0006 CITY CLERK							
51 PERSONAL SERVICES	447,904	0	447,904	273,530.02	.00	174,373.63	61.1%
52 PURCHASE OF SERVICES	97,200	1,198	98,398	19,037.01	6,983.98	72,377.01	26.4%
53 PROFESSIONAL SERVICE	10,000	0	10,000	525.00	.00	9,475.00	5.3%
54 SUPPLIES	14,700	7,553	22,253	7,235.86	3,541.85	11,475.11	48.4%
57 OTHER CHARGES & EXP	400	0	400	.00	.00	400.00	.0%
TOTAL CITY CLERK	570,204	8,751	578,954	300,327.89	10,525.83	268,100.75	53.7%
0008 COMMUNITY DEVELOPMENT							
51 PERSONAL SERVICES	139,205	0	139,205	34,402.83	.00	104,802.17	24.7%
52 PURCHASE OF SERVICES	8,873	0	8,873	.00	.00	8,873.00	.0%
54 SUPPLIES	1,000	0	1,000	250.96	.00	749.04	25.1%
57 OTHER CHARGES & EXP	1,200	358	1,558	931.79	.00	626.21	59.8%
TOTAL COMMUNITY DEVELOPMENT	150,278	358	150,636	35,585.58	.00	115,050.42	23.6%
0009 PLANNING DEPARTMENT							
51 PERSONAL SERVICES	331,834	0	331,834	155,283.57	.00	176,550.19	46.8%
52 PURCHASE OF SERVICES	146,790	7,075	153,865	48,492.03	38,268.05	67,104.66	56.4%
54 SUPPLIES	3,150	0	3,150	1,581.66	.00	1,568.34	50.2%
57 OTHER CHARGES & EXP	5,500	0	5,500	810.00	.00	4,690.00	14.7%
TOTAL PLANNING DEPARTMENT	487,273	7,075	494,349	206,167.26	38,268.05	249,913.19	49.4%

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0010	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 ECONOMIC DEVELOPMENT								
51	PERSONAL SERVICES	149,135	0	149,135	72,834.43	.00	76,300.57	48.8%
52	PURCHASE OF SERVICES	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	224,135	0	224,135	72,834.43	.00	151,300.57	32.5%
0016 FISCAL OVERSEER								
53	PROFESSIONAL SERVICE	75,000	19,515	94,515	.00	19,514.60	75,000.00	20.6%
57	OTHER CHARGES & EXP	3,500	0	3,500	.00	.00	3,500.00	.0%
	TOTAL FISCAL OVERSEER	78,500	19,515	98,015	.00	19,514.60	78,500.00	19.9%
0021 POLICE DEPARTMENT								
51	PERSONAL SERVICES	12,147,936	0	12,147,936	6,001,726.62	.00	6,146,209.42	49.4%
52	PURCHASE OF SERVICES	449,867	28,663	478,530	150,748.35	101,876.37	225,905.74	52.8%
53	PROFESSIONAL SERVICE	38,000	1,393	39,393	19,162.17	11,011.50	9,219.59	76.6%
54	SUPPLIES	186,280	2,662	188,942	60,730.22	8,253.13	119,958.64	36.5%
57	OTHER CHARGES & EXP	20,556	0	20,556	11,839.04	.00	8,716.96	57.6%
58	CAPITAL OUTLAY	8,000	52,227	60,227	42,806.00	12,717.00	4,704.00	92.2%
	TOTAL POLICE DEPARTMENT	12,850,639	84,946	12,935,585	6,287,012.40	133,858.00	6,514,714.35	49.6%
0022 FIRE DEPARTMENT								
51	PERSONAL SERVICES	11,639,495	0	11,639,495	6,096,874.08	.00	5,542,620.92	52.4%
52	PURCHASE OF SERVICES	495,221	2,682	497,903	178,857.47	125,932.54	193,112.67	61.2%
53	PROFESSIONAL SERVICE	18,000	0	18,000	10,086.00	3,906.00	4,008.00	77.7%
54	SUPPLIES	173,328	1,675	175,003	51,754.28	24,247.64	99,001.00	43.4%
57	OTHER CHARGES & EXP	4,425	239	4,664	2,362.02	329.00	1,972.98	57.7%
58	CAPITAL OUTLAY	43,300	0	43,300	12,157.44	11,645.74	19,496.82	55.0%
	TOTAL FIRE DEPARTMENT	12,373,769	4,596	12,378,365	6,352,091.29	166,060.92	5,860,212.39	52.7%
0024 INSPECTIONAL SERVICES								

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0024	INSPECTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	1,073,312	0	1,073,312	605,235.10	.00	468,076.54	56.4%
52	PURCHASE OF SERVICES	18,933	0	18,933	6,101.03	.00	12,832.01	32.2%
53	PROFESSIONAL SERVICE	1,000	0	1,000	704.00	960.00	-664.00	166.4%
54	SUPPLIES	15,000	0	15,000	11,854.33	2,430.72	714.95	95.2%
57	OTHER CHARGES & EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL INSPECTIONAL SERVICES	1,109,245	0	1,109,245	623,894.46	3,390.72	481,959.50	56.6%

0030 SCHOOL DEPARTMENT

51	PERSONAL SERVICES	114,522,122	76,156	114,598,278	48,826,938.34	64,190,852.37	1,580,487.29	98.6%
52	PURCHASE OF SERVICES	22,384,541	2,227,232	24,611,773	8,867,444.02	12,788,257.06	2,956,071.54	88.0%
53	PROFESSIONAL SERVICE	3,874,541	404,178	4,278,719	1,058,118.10	1,311,609.01	1,908,992.06	55.4%
54	SUPPLIES	7,952,291	2,038,056	9,990,347	4,418,252.84	2,024,516.82	3,547,577.10	64.5%
56	INTERGOVERNMENTAL	7,807,914	0	7,807,914	7,733,319.98	.00	74,594.02	99.0%
57	OTHER CHARGES & EXP	18,778,569	21,360	18,799,929	7,715,230.28	587.50	11,084,111.55	41.0%
58	CAPITAL OUTLAY	949,454	573,145	1,522,599	1,140,678.48	235,972.36	145,948.12	90.4%
	TOTAL SCHOOL DEPARTMENT	176,269,432	5,340,127	181,609,559	79,759,982.04	80,551,795.12	21,297,781.68	88.3%

0031 VOCATIONAL SCHOOL ASSESSMENT

56	INTERGOVERNMENTAL	2,515,325	0	2,515,325	1,257,662.50	1,257,662.50	.00	100.0%
	TOTAL VOCATIONAL SCHOOL ASSESSMENT	2,515,325	0	2,515,325	1,257,662.50	1,257,662.50	.00	100.0%

0040 PUBLIC WORKS

51	PERSONAL SERVICES	2,479,215	0	2,479,215	1,036,002.86	.00	1,443,212.56	41.8%
52	PURCHASE OF SERVICES	3,637,088	681,561	4,318,649	2,205,375.43	1,574,077.55	539,196.26	87.5%
53	PROFESSIONAL SERVICE	2,146,775	30,997	2,177,772	958,673.79	62,364.31	1,156,733.77	46.9%
54	SUPPLIES	351,399	16,045	367,445	270,180.36	321,073.14	-223,808.64	160.9%
58	CAPITAL OUTLAY	139,303	405,000	544,303	388,521.00	.00	155,782.00	71.4%
	TOTAL PUBLIC WORKS	8,753,781	1,133,604	9,887,384	4,858,753.44	1,957,515.00	3,071,115.95	68.9%

0049 CEMETERY

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0049	CEMETERY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	301,449	0	301,449	190,045.25	.00	111,403.68	63.0%
52	PURCHASE OF SERVICES	59,944	2,240	62,184	11,645.92	13,043.37	37,494.36	39.7%
54	SUPPLIES	15,404	0	15,404	7,469.33	.00	7,934.82	48.5%
57	OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
	TOTAL CEMETERY	377,297	2,240	379,537	209,160.50	13,043.37	157,332.86	58.5%
0050 COUNCIL ON AGING								
51	PERSONAL SERVICES	188,073	0	188,073	75,552.69	.00	112,520.31	40.2%
52	PURCHASE OF SERVICES	31,000	1,039	32,039	14,420.22	13,916.03	3,703.06	88.4%
	TOTAL COUNCIL ON AGING	219,073	1,039	220,112	89,972.91	13,916.03	116,223.37	47.2%
0051 VETERANS SERVICES								
51	PERSONAL SERVICES	116,127	0	116,127	55,892.83	.00	60,234.00	48.1%
52	PURCHASE OF SERVICES	1,500	0	1,500	315.14	.00	1,184.86	21.0%
54	SUPPLIES	1,010	0	1,010	144.34	73.14	792.72	21.5%
57	OTHER CHARGES & EXP	850,100	6,048	856,148	423,533.03	6,048.00	426,566.97	50.2%
	TOTAL VETERANS SERVICES	968,737	6,048	974,785	479,885.34	6,121.14	488,778.55	49.9%
0052 HUMAN ASSISTANCE PROGRAMS								
52	PURCHASE OF SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
57	OTHER CHARGES & EXP	30,000	0	30,000	9,000.00	21,000.00	.00	100.0%
	TOTAL HUMAN ASSISTANCE PROGRAMS	35,000	0	35,000	9,000.00	21,000.00	5,000.00	85.7%
0054 HUMAN RIGHTS COMMISSION								
52	PURCHASE OF SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
54	SUPPLIES	400	0	400	.00	.00	400.00	.0%
	TOTAL HUMAN RIGHTS COMMISSION	1,500	0	1,500	.00	.00	1,500.00	.0%
0060 RECREATION								

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0060 RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PERSONAL SERVICES	86,629	0	86,629	57,605.28	.00	29,024.04	66.5%
52 PURCHASE OF SERVICES	10,508	0	10,508	10,501.24	7.18	.00	100.0%
54 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION	98,138	0	98,138	68,106.52	7.18	30,024.04	69.4%

0061 LIBRARY

51 PERSONAL SERVICES	801,389	0	801,389	391,417.85	.00	409,971.15	48.8%
52 PURCHASE OF SERVICES	139,000	14,811	153,811	33,511.91	85,463.67	34,835.00	77.4%
54 SUPPLIES	48,600	521	49,121	7,745.05	10,620.30	30,756.00	37.4%
TOTAL LIBRARY	988,989	15,332	1,004,321	432,674.81	96,083.97	475,562.15	52.6%

0070 DEBT SERVICE

59 DEBT SERVICE	12,574,063	400,000	12,974,063	2,575,375.67	.00	10,398,687.66	19.9%
TOTAL DEBT SERVICE	12,574,063	400,000	12,974,063	2,575,375.67	.00	10,398,687.66	19.9%

0080 INTERGOVERNMENTAL ASSESSMENTS

56 INTERGOVERNMENTAL	77,186	1,431,746	1,508,932	719,153.25	.00	789,779.00	47.7%
57 OTHER CHARGES & EXP	0	20,999,269	20,999,269	3,051,192.00	.00	17,948,077.00	14.5%
TOTAL INTERGOVERNMENTAL ASSESSMENTS	77,186	22,431,015	22,508,201	3,770,345.25	.00	18,737,856.00	16.8%

0090 EMPLOYEE BENEFITS

51 PERSONAL SERVICES	64,714	0	64,714	16,444.39	.00	48,269.67	25.4%
56 INTERGOVERNMENTAL	8,520,262	0	8,520,262	8,486,270.07	.00	33,991.49	99.6%
57 OTHER CHARGES & EXP	15,999,000	0	15,999,000	5,877,355.59	1,950.00	10,119,694.41	36.7%
TOTAL EMPLOYEE BENEFITS	24,583,976	0	24,583,976	14,380,070.05	1,950.00	10,201,955.57	58.5%

0091 RISK MANAGEMENT

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0091	RISK MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57	OTHER CHARGES & EXP	264,090	0	264,090	133,591.89	.00	130,498.11	50.6%
	TOTAL RISK MANAGEMENT	264,090	0	264,090	133,591.89	.00	130,498.11	50.6%
0099 OTHER FINANCING SOURCES/USES								
60	OTHER USES	250,000	782,541	1,032,541	332,541.00	.00	700,000.00	32.2%
	TOTAL OTHER FINANCING SOURCES/USES	250,000	782,541	1,032,541	332,541.00	.00	700,000.00	32.2%
GRAND TOTAL		260,619,721	31,140,662	291,760,383	125,211,147.50	84,844,826.22	81,704,408.87	72.0%

** END OF REPORT - Generated by Ramona Ceballos **