

**GENERAL FUND - EXPENDITURES**  
12 MONTHS ENDED 6/30/2016

FOR 2016 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>0001 CITY COUNCIL</b>								
51 PERSONAL SERVICES	204,342	0	204,342	200,242.78	.00	4,099.71	98.0%	
52 PURCHASE OF SERVICES	72,700	0	72,700	-2,088.29	70,000.00	4,788.29	93.4%	
53 PROFESSIONAL SERVICE	14,000	0	14,000	8,146.81	3,448.75	2,404.44	82.8%	
54 SUPPLIES	2,500	0	2,500	644.10	.00	1,855.90	25.8%	
57 OTHER CHARGES & EXP	10,395	0	10,395	10,394.82	.00	.00	100.0%	
TOTAL CITY COUNCIL	303,937	0	303,937	217,340.22	73,448.75	13,148.34	95.7%	
<b>0002 MAYOR</b>								
51 PERSONAL SERVICES	284,169	0	284,169	276,860.70	.00	7,308.43	97.4%	
52 PURCHASE OF SERVICES	5,000	0	5,000	3,602.80	.00	1,397.20	72.1%	
54 SUPPLIES	4,250	0	4,250	760.17	.00	3,489.83	17.9%	
57 OTHER CHARGES & EXP	10,115	0	10,115	2,033.57	.00	8,081.43	20.1%	
TOTAL MAYOR	303,534	0	303,534	283,257.24	.00	20,276.89	93.3%	
<b>0003 BUDGET &amp; FINANCE</b>								
51 PERSONAL SERVICES	1,523,467	0	1,523,467	1,464,915.37	.00	58,551.37	96.2%	
52 PURCHASE OF SERVICES	974,443	368,050	1,342,493	1,083,431.71	70,871.02	188,190.51	86.0%	
53 PROFESSIONAL SERVICE	185,000	13,500	198,500	191,937.50	.00	6,562.50	96.7%	
54 SUPPLIES	71,442	3,172	74,614	56,039.05	1,000.00	17,574.86	76.4%	
57 OTHER CHARGES & EXP	6,075	0	6,075	4,595.87	.00	1,479.13	75.7%	
TOTAL BUDGET & FINANCE	2,760,426	384,723	3,145,149	2,800,919.50	71,871.02	272,358.37	91.3%	
<b>0004 CITY ATTORNEY</b>								
51 PERSONAL SERVICES	354,632	0	354,632	322,083.39	.00	32,548.61	90.8%	
52 PURCHASE OF SERVICES	240,371	1,001,534	1,241,905	1,094,172.64	150,120.21	-2,387.39	100.2%	
54 SUPPLIES	8,700	386	9,086	6,465.43	590.56	2,030.38	77.7%	
57 OTHER CHARGES & EXP	233,500	775,000	1,008,500	788,001.25	215,000.00	5,498.75	99.5%	
TOTAL CITY ATTORNEY	837,203	1,776,921	2,614,124	2,210,722.71	365,710.77	37,690.35	98.6%	

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0005 PERSONNEL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0005 PERSONNEL</b>							
51 PERSONAL SERVICES	236,555	0	236,555	230,730.72	.00	5,824.06	97.5%
52 PURCHASE OF SERVICES	229,000	-10,918	218,082	134,723.86	147.00	83,211.14	61.8%
53 PROFESSIONAL SERVICE	83,307	3,377	86,684	58,938.97	9,461.33	18,283.29	78.9%
54 SUPPLIES	6,000	0	6,000	1,782.83	.00	4,217.17	29.7%
57 OTHER CHARGES & EXP	2,606	0	2,606	169.00	.00	2,437.47	6.5%
TOTAL PERSONNEL	557,468	-7,541	549,927	426,345.38	9,608.33	113,973.13	79.3%
<b>0006 CITY CLERK</b>							
51 PERSONAL SERVICES	480,805	-6,000	474,805	469,726.72	.00	5,078.65	98.9%
52 PURCHASE OF SERVICES	90,200	15,264	105,464	92,053.04	1,198.00	12,213.10	88.4%
53 PROFESSIONAL SERVICE	2,807	0	2,807	1,495.50	.00	1,311.50	53.3%
54 SUPPLIES	14,300	3,185	17,485	5,855.28	8,521.05	3,108.67	82.2%
57 OTHER CHARGES & EXP	900	0	900	416.75	.00	483.25	46.3%
TOTAL CITY CLERK	589,012	12,449	601,462	569,547.29	9,719.05	22,195.17	96.3%
<b>0008 COMMUNITY DEVELOPMENT</b>							
51 PERSONAL SERVICES	109,205	0	109,205	109,204.02	.00	.98	100.0%
52 PURCHASE OF SERVICES	6,073	0	6,073	6,073.00	.00	.00	100.0%
54 SUPPLIES	1,000	0	1,000	972.59	.00	27.41	97.3%
57 OTHER CHARGES & EXP	4,000	0	4,000	3,632.32	358.00	9.68	99.8%
TOTAL COMMUNITY DEVELOPMENT	120,278	0	120,278	119,881.93	358.00	38.07	100.0%
<b>0009 PLANNING DEPARTMENT</b>							
51 PERSONAL SERVICES	323,641	10,000	333,641	331,211.50	.00	2,429.84	99.3%
52 PURCHASE OF SERVICES	116,094	13,326	129,420	107,450.67	8,575.20	13,394.30	89.7%
54 SUPPLIES	1,400	73	1,473	792.88	192.38	488.11	66.9%
57 OTHER CHARGES & EXP	2,700	0	2,700	1,100.00	.00	1,600.00	40.7%
TOTAL PLANNING DEPARTMENT	443,835	23,400	467,235	440,555.05	8,767.58	17,912.25	96.2%

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0010	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0010 ECONOMIC DEVELOPMENT</b>								
51	PERSONAL SERVICES	147,635	0	147,635	121,701.74	.00	25,933.46	82.4%
	TOTAL ECONOMIC DEVELOPMENT	147,635	0	147,635	121,701.74	.00	25,933.46	82.4%
<b>0016 FISCAL OVERSEER</b>								
53	PROFESSIONAL SERVICE	90,000	8,000	98,000	78,485.40	19,514.60	.00	100.0%
57	OTHER CHARGES & EXP	3,500	185	3,685	1,161.56	.00	2,523.80	31.5%
	TOTAL FISCAL OVERSEER	93,500	8,185	101,685	79,646.96	19,514.60	2,523.80	97.5%
<b>0021 POLICE DEPARTMENT</b>								
51	PERSONAL SERVICES	11,816,450	-5,000	11,811,450	11,264,645.44	.00	546,804.27	95.4%
52	PURCHASE OF SERVICES	442,567	15,554	458,121	416,596.15	28,663.46	12,861.46	97.2%
53	PROFESSIONAL SERVICE	38,000	277	38,277	36,373.20	1,884.50	18.80	100.0%
54	SUPPLIES	177,280	565	177,845	131,312.36	2,661.99	43,870.65	75.3%
57	OTHER CHARGES & EXP	20,556	0	20,556	17,245.59	.00	3,310.41	83.9%
58	CAPITAL OUTLAY	8,000	34,421	42,421	-17,806.00	52,227.00	8,000.00	81.1%
	TOTAL POLICE DEPARTMENT	12,502,853	45,817	12,548,669	11,848,366.74	85,436.95	614,865.59	95.1%
<b>0022 FIRE DEPARTMENT</b>								
51	PERSONAL SERVICES	11,397,386	227,200	11,624,586	11,658,218.12	.00	-33,632.29	100.3%
52	PURCHASE OF SERVICES	469,339	193,643	662,982	600,777.72	2,747.43	59,456.99	91.0%
53	PROFESSIONAL SERVICE	15,000	24	15,024	14,331.19	.00	693.21	95.4%
54	SUPPLIES	167,433	2,379	169,812	167,802.13	1,674.92	334.66	99.8%
57	OTHER CHARGES & EXP	4,425	0	4,425	2,897.38	239.00	1,288.62	70.9%
58	CAPITAL OUTLAY	43,300	55,376	98,676	98,471.59	.00	204.64	99.8%
	TOTAL FIRE DEPARTMENT	12,096,883	478,622	12,575,505	12,542,498.13	4,661.35	28,345.83	99.8%
<b>0024 INSPECTIONAL SERVICES</b>								

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0024	INSPECTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	1,044,057	0	1,044,057	999,985.37	.00	44,071.31	95.8%
52	PURCHASE OF SERVICES	10,000	0	10,000	9,983.45	.00	16.55	99.8%
54	SUPPLIES	11,000	0	11,000	10,966.58	.00	33.42	99.7%
57	OTHER CHARGES & EXP	500	0	500	500.00	.00	.00	100.0%
	TOTAL INSPECTIONAL SERVICES	1,065,557	0	1,065,557	1,021,435.40	.00	44,121.28	95.9%
<b>0030 SCHOOL DEPARTMENT</b>								
51	PERSONAL SERVICES	113,523,307	-2,250,457	111,272,850	116,027,320.43	-15.97	-4,754,454.41	104.3%
52	PURCHASE OF SERVICES	21,815,673	3,496,686	25,312,360	21,240,556.90	1,830,566.53	2,241,236.43	91.1%
53	PROFESSIONAL SERVICE	2,550,480	1,038,723	3,589,203	2,894,185.49	265,176.99	429,840.43	88.0%
54	SUPPLIES	6,662,472	5,804,232	12,466,703	8,602,987.12	2,635,692.34	1,228,023.92	90.1%
56	INTERGOVERNMENTAL	7,560,001	-349,723	7,210,278	7,210,278.00	.00	.00	100.0%
57	OTHER CHARGES & EXP	19,214,836	-976,737	18,238,099	17,781,057.83	12,671.88	444,368.89	97.6%
58	CAPITAL OUTLAY	1,733,573	733,112	2,466,685	1,412,096.32	641,102.64	413,485.60	83.2%
	TOTAL SCHOOL DEPARTMENT	173,060,342	7,495,835	180,556,177	175,168,482.09	5,385,194.41	2,500.86	100.0%
<b>0031 VOCATIONAL SCHOOL ASSESSMENT</b>								
56	INTERGOVERNMENTAL	2,336,590	37,074	2,373,664	2,373,664.00	.00	.00	100.0%
	TOTAL VOCATIONAL SCHOOL ASSESSMENT	2,336,590	37,074	2,373,664	2,373,664.00	.00	.00	100.0%
<b>0040 PUBLIC WORKS</b>								
51	PERSONAL SERVICES	2,512,198	-174,877	2,337,321	2,264,427.77	.00	72,893.59	96.9%
52	PURCHASE OF SERVICES	3,573,088	1,567,233	5,140,321	4,194,768.10	696,489.96	249,063.37	95.2%
53	PROFESSIONAL SERVICE	2,106,446	196,382	2,302,828	2,250,254.58	33,842.17	18,730.93	99.2%
54	SUPPLIES	351,399	419,125	770,524	679,560.25	27,493.13	63,471.09	91.8%
58	CAPITAL OUTLAY	0	78,159	78,159	78,159.00	.00	.00	100.0%
	TOTAL PUBLIC WORKS	8,543,132	2,086,022	10,629,154	9,467,169.70	757,825.26	404,158.98	96.2%
<b>0049 CEMETERY</b>								

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0049	CEMETERY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	255,643	0	255,643	233,653.75	.00	21,989.45	91.4%
52	PURCHASE OF SERVICES	58,650	0	58,650	43,473.81	2,239.59	12,936.60	77.9%
54	SUPPLIES	15,070	0	15,070	12,782.67	.00	2,287.33	84.8%
57	OTHER CHARGES & EXP	500	0	500	486.00	.00	14.00	97.2%
	TOTAL CEMETERY	329,863	0	329,863	290,396.23	2,239.59	37,227.38	88.7%
<b>0050 COUNCIL ON AGING</b>								
51	PERSONAL SERVICES	183,072	0	183,072	153,594.83	.00	29,477.40	83.9%
52	PURCHASE OF SERVICES	36,000	0	36,000	25,326.37	1,039.31	9,634.32	73.2%
	TOTAL COUNCIL ON AGING	219,072	0	219,072	178,921.20	1,039.31	39,111.72	82.1%
<b>0051 VETERANS SERVICES</b>								
51	PERSONAL SERVICES	110,505	35,000	145,505	143,058.88	.00	2,446.32	98.3%
52	PURCHASE OF SERVICES	1,500	0	1,500	1,262.76	.00	237.24	84.2%
54	SUPPLIES	1,000	0	1,000	584.15	.00	415.85	58.4%
57	OTHER CHARGES & EXP	850,100	40,000	890,100	881,112.21	6,048.00	2,939.79	99.7%
	TOTAL VETERANS SERVICES	963,105	75,000	1,038,105	1,026,018.00	6,048.00	6,039.20	99.4%
<b>0052 HUMAN ASSISTANCE PROGRAMS</b>								
52	PURCHASE OF SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
57	OTHER CHARGES & EXP	30,000	0	30,000	30,000.00	.00	.00	100.0%
	TOTAL HUMAN ASSISTANCE PROGRAMS	35,000	0	35,000	30,000.00	.00	5,000.00	85.7%
<b>0054 HUMAN RIGHTS COMMISSION</b>								
52	PURCHASE OF SERVICES	1,100	0	1,100	500.00	.00	600.00	45.5%
54	SUPPLIES	400	0	400	.00	.00	400.00	.0%
	TOTAL HUMAN RIGHTS COMMISSION	1,500	0	1,500	500.00	.00	1,000.00	33.3%
<b>0060 RECREATION</b>								

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0060	RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	87,038	0	87,038	86,108.03	.00	929.71	98.9%
52	PURCHASE OF SERVICES	10,100	0	10,100	10,060.29	.00	39.71	99.6%
54	SUPPLIES	1,000	0	1,000	952.02	.00	47.98	95.2%
	TOTAL RECREATION	98,138	0	98,138	97,120.34	.00	1,017.40	99.0%
<b>0061 LIBRARY</b>								
51	PERSONAL SERVICES	793,156	0	793,156	742,074.51	.00	51,081.71	93.6%
52	PURCHASE OF SERVICES	139,000	0	139,000	111,926.56	14,810.58	12,262.86	91.2%
54	SUPPLIES	48,600	0	48,600	47,299.26	521.35	779.39	98.4%
	TOTAL LIBRARY	980,756	0	980,756	901,300.33	15,331.93	64,123.96	93.5%
<b>0070 DEBT SERVICE</b>								
59	DEBT SERVICE	12,662,458	-325,458	12,337,000	11,929,588.13	400,000.00	7,412.06	99.9%
	TOTAL DEBT SERVICE	12,662,458	-325,458	12,337,000	11,929,588.13	400,000.00	7,412.06	99.9%
<b>0080 INTERGOVERNMENTAL ASSESSMENTS</b>								
56	INTERGOVERNMENTAL	76,526	1,226,865	1,303,391	1,319,004.76	.00	-15,614.00	101.2%
57	OTHER CHARGES & EXP	700,000	19,334,593	20,034,593	19,819,743.00	.00	214,850.00	98.9%
	TOTAL INTERGOVERNMENTAL ASSESSMENTS	776,526	20,561,458	21,337,984	21,138,747.76	.00	199,236.00	99.1%
<b>0090 EMPLOYEE BENEFITS</b>								
51	PERSONAL SERVICES	91,786	-19,744	72,042	71,843.79	.00	198.33	99.7%
56	INTERGOVERNMENTAL	8,500,000	-65,000	8,435,000	8,434,997.00	.00	3.00	100.0%
57	OTHER CHARGES & EXP	15,458,906	169,823	15,628,729	15,372,817.74	.00	255,911.62	98.4%
	TOTAL EMPLOYEE BENEFITS	24,050,692	85,079	24,135,771	23,879,658.53	.00	256,112.95	98.9%
<b>0091 RISK MANAGEMENT</b>								

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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	260,648.60	.00	3,441.40	98.7%
	TOTAL RISK MANAGEMENT	264,090	0	264,090	260,648.60	.00	3,441.40	98.7%
<b>0099 OTHER FINANCING SOURCES/USES</b>								
60	OTHER USES	111,875	1,656,659	1,768,534	1,068,533.49	700,000.00	.51	100.0%
	TOTAL OTHER FINANCING SOURCES/USES	111,875	1,656,659	1,768,534	1,068,533.49	700,000.00	.51	100.0%
GRAND TOTAL		256,255,261	34,394,245	290,649,507	280,492,966.69	7,916,774.90	2,239,764.95	99.2%

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