

GENERAL FUND - EXPENDITURES
6 MONTHS ENDED 12/31/2015

FOR 2016 06

JOURNAL DETAIL 2016 1 TO 2016 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY COUNCIL							
51 PERSONAL SERVICES	204,342	204,342	93,862.33	25,728.42	.00	110,480.16	45.9%
52 PURCHASE OF SERVICES	72,700	72,700	.00	.00	395.00	72,305.00	.5%
53 PROFESSIONAL SERVICE	14,000	14,000	2,068.75	.00	9,031.25	2,900.00	79.3%
54 SUPPLIES	2,500	2,500	12.15	.00	.00	2,487.85	.5%
57 OTHER CHARGES & EXP	10,395	10,395	10,394.82	.00	.00	.00	100.0%
TOTAL CITY COUNCIL	303,937	303,937	106,338.05	25,728.42	9,426.25	188,173.01	38.1%
0002 MAYOR							
51 PERSONAL SERVICES	284,169	284,169	139,672.25	32,582.57	.00	144,496.88	49.2%
52 PURCHASE OF SERVICES	5,000	5,000	840.00	528.00	.00	4,160.00	16.8%
54 SUPPLIES	4,250	4,250	339.27	.00	.00	3,910.73	8.0%
57 OTHER CHARGES & EXP	10,115	10,115	1,394.57	1,394.57	566.00	8,154.43	19.4%
TOTAL MAYOR	303,534	303,534	142,246.09	34,505.14	566.00	160,722.04	47.0%
0003 BUDGET & FINANCE							
51 PERSONAL SERVICES	1,523,467	1,523,467	705,530.49	199,618.31	.00	817,936.25	46.3%
52 PURCHASE OF SERVICES	974,443	1,074,443	339,863.13	81,853.14	293,120.58	441,459.12	58.9%
53 PROFESSIONAL SERVICE	185,000	185,000	170,000.00	10,800.00	.00	15,000.00	91.9%
54 SUPPLIES	71,442	71,442	19,354.13	752.68	1,956.75	50,130.88	29.8%
57 OTHER CHARGES & EXP	6,075	6,075	3,952.27	2,835.40	.00	2,122.73	65.1%
TOTAL BUDGET & FINANCE	2,760,426	2,860,426	1,238,700.02	295,859.53	295,077.33	1,326,648.98	53.6%
0004 CITY ATTORNEY							
51 PERSONAL SERVICES	354,632	354,632	145,822.69	37,040.17	.00	208,809.31	41.1%
52 PURCHASE OF SERVICES	240,371	240,371	140,503.83	20,084.67	87,879.45	11,987.72	95.0%
54 SUPPLIES	8,700	8,700	2,052.47	.00	3,981.50	2,666.03	69.4%
57 OTHER CHARGES & EXP	233,500	393,500	393,534.64	105,575.21	300.00	-334.64	100.1%
TOTAL CITY ATTORNEY	837,203	997,203	681,913.63	162,700.05	92,160.95	223,128.42	77.6%

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0005 PERSONNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0005 PERSONNEL							
51 PERSONAL SERVICES	236,555	236,555	114,093.60	29,409.19	.00	122,461.18	48.2%
52 PURCHASE OF SERVICES	229,000	229,000	62,584.41	4,543.98	4,264.00	162,151.59	29.2%
53 PROFESSIONAL SERVICE	83,307	83,307	19,949.77	10,653.36	31,606.16	31,750.77	61.9%
54 SUPPLIES	6,000	6,000	445.21	215.07	518.20	5,036.59	16.1%
57 OTHER CHARGES & EXP	2,606	2,606	.00	.00	.00	2,606.47	.0%
TOTAL PERSONNEL	557,468	557,468	197,072.99	44,821.60	36,388.36	324,006.60	41.9%
0006 CITY CLERK							
51 PERSONAL SERVICES	480,805	480,805	262,228.87	49,075.38	.00	218,576.50	54.5%
52 PURCHASE OF SERVICES	90,200	90,200	37,167.95	34,603.71	3,002.37	50,029.68	44.5%
53 PROFESSIONAL SERVICE	2,807	2,807	.00	.00	.00	2,807.00	.0%
54 SUPPLIES	14,300	14,300	2,652.38	2,524.93	1,050.00	10,597.62	25.9%
57 OTHER CHARGES & EXP	900	900	159.29	76.48	.00	740.71	17.7%
TOTAL CITY CLERK	589,012	589,012	302,208.49	86,280.50	4,052.37	282,751.51	52.0%
0008 COMMUNITY DEVELOPMENT							
51 PERSONAL SERVICES	109,205	109,205	32,304.93	12,647.38	.00	76,900.07	29.6%
52 PURCHASE OF SERVICES	6,073	6,073	2,392.86	.00	.00	3,680.14	39.4%
54 SUPPLIES	1,000	1,000	121.61	.00	.00	878.39	12.2%
57 OTHER CHARGES & EXP	4,000	4,000	875.86	421.90	.00	3,124.14	21.9%
TOTAL COMMUNITY DEVELOPMENT	120,278	120,278	35,695.26	13,069.28	.00	84,582.74	29.7%
0009 PLANNING DEPARTMENT							
51 PERSONAL SERVICES	323,641	333,641	161,196.02	41,418.84	.00	172,445.32	48.3%
52 PURCHASE OF SERVICES	116,094	129,414	33,937.26	14,088.00	8,836.22	86,640.52	33.1%
54 SUPPLIES	1,400	1,400	314.50	62.70	.00	1,085.50	22.5%
57 OTHER CHARGES & EXP	2,700	2,700	36.23	.00	.00	2,663.77	1.3%
TOTAL PLANNING DEPARTMENT	443,835	467,155	195,484.01	55,569.54	8,836.22	262,835.11	43.7%

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0010	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 ECONOMIC DEVELOPMENT								
51	PERSONAL SERVICES	147,635	147,635	60,083.46	12,048.83	.00	87,551.74	40.7%
	TOTAL ECONOMIC DEVELOPMENT	147,635	147,635	60,083.46	12,048.83	.00	87,551.74	40.7%
0016 FISCAL OVERSEER								
53	PROFESSIONAL SERVICE	90,000	90,000	21,511.65	.00	28,488.35	40,000.00	55.6%
57	OTHER CHARGES & EXP	3,500	3,500	842.41	.00	.00	2,657.59	24.1%
	TOTAL FISCAL OVERSEER	93,500	93,500	22,354.06	.00	28,488.35	42,657.59	54.4%
0021 POLICE DEPARTMENT								
51	PERSONAL SERVICES	11,816,450	11,816,450	5,887,518.78	1,907,065.52	.00	5,928,930.93	49.8%
52	PURCHASE OF SERVICES	442,567	442,567	133,716.81	20,905.80	73,424.27	235,425.92	46.8%
53	PROFESSIONAL SERVICE	38,000	38,000	17,399.56	3,248.00	10,856.50	9,743.94	74.4%
54	SUPPLIES	177,280	177,280	54,496.78	4,835.07	4,908.02	117,875.20	33.5%
57	OTHER CHARGES & EXP	20,556	20,556	12,377.05	6,776.30	.00	8,178.95	60.2%
58	CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL POLICE DEPARTMENT	12,502,853	12,502,853	6,105,508.98	1,942,830.69	89,188.79	6,308,154.94	49.5%
0022 FIRE DEPARTMENT								
51	PERSONAL SERVICES	11,397,386	11,397,386	6,444,202.32	1,901,854.39	.00	4,953,183.51	56.5%
52	PURCHASE OF SERVICES	469,339	469,339	186,883.61	33,269.88	129,769.61	152,685.78	67.5%
53	PROFESSIONAL SERVICE	15,000	15,000	5,747.60	48.80	95.20	9,157.20	39.0%
54	SUPPLIES	167,433	167,433	59,324.80	21,194.00	74,212.11	33,896.09	79.8%
57	OTHER CHARGES & EXP	4,425	4,425	2,192.88	.00	239.00	1,993.12	55.0%
58	CAPITAL OUTLAY	43,300	43,300	32,538.29	22,119.41	6,282.31	4,479.40	89.7%
	TOTAL FIRE DEPARTMENT	12,096,883	12,096,883	6,730,889.50	1,978,486.48	210,598.23	5,155,395.10	57.4%
0024 INSPECTIONAL SERVICES								

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0024	INSPECTIONAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	1,044,057	1,044,057	500,467.54	140,837.39	.00	543,589.14	47.9%
52	PURCHASE OF SERVICES	10,000	10,000	6,973.96	1,762.21	204.00	2,822.04	71.8%
54	SUPPLIES	11,000	11,000	10,012.13	1,875.91	.00	987.87	91.0%
57	OTHER CHARGES & EXP	500	500	240.00	.00	.00	260.00	48.0%
	TOTAL INSPECTIONAL SERVICES	1,065,557	1,065,557	517,693.63	144,475.51	204.00	547,659.05	48.6%
0030 SCHOOL DEPARTMENT								
51	PERSONAL SERVICES	113,523,307	112,918,480	48,777,252.67	13,523,877.66	65,817,227.37	-1,675,999.61	101.5%
52	PURCHASE OF SERVICES	21,815,673	21,979,043	7,389,815.45	2,108,766.05	11,996,109.89	2,593,117.47	88.2%
53	PROFESSIONAL SERVICE	2,550,480	2,716,862	452,659.52	143,080.61	1,009,685.92	1,254,516.56	53.8%
54	SUPPLIES	6,662,472	6,910,827	2,051,875.95	841,664.13	2,787,667.30	2,071,283.72	70.0%
56	INTERGOVERNMENTAL	7,560,001	7,560,001	7,210,278.00	.00	.00	349,723.00	95.4%
57	OTHER CHARGES & EXP	19,214,836	19,219,836	7,539,758.24	2,152,975.85	15,000.00	11,665,077.76	39.3%
58	CAPITAL OUTLAY	1,733,573	1,755,873	679,042.87	234,502.63	338,941.44	737,888.69	58.0%
	TOTAL SCHOOL DEPARTMENT	173,060,342	173,060,922	74,100,682.70	19,004,866.93	81,964,631.92	16,995,607.59	90.2%
0031 VOCATIONAL SCHOOL ASSESSMENT								
56	INTERGOVERNMENTAL	2,336,590	2,336,590	1,186,832.00	593,416.00	.00	1,149,758.00	50.8%
	TOTAL VOCATIONAL SCHOOL ASSESSMEN	2,336,590	2,336,590	1,186,832.00	593,416.00	.00	1,149,758.00	50.8%
0040 PUBLIC WORKS								
51	PERSONAL SERVICES	2,512,198	2,588,878	1,058,898.68	266,729.52	.00	1,529,979.68	40.9%
52	PURCHASE OF SERVICES	3,573,088	3,573,088	1,380,528.59	371,739.22	1,164,405.51	1,028,153.90	71.2%
53	PROFESSIONAL SERVICE	2,106,446	2,106,446	832,929.52	333,675.39	1,177,487.92	96,028.56	95.4%
54	SUPPLIES	351,399	351,399	164,724.50	47,013.27	115,342.85	71,332.08	79.7%
58	CAPITAL OUTLAY	0	0	.00	.00	19,050.00	-19,050.00	100.0%
	TOTAL PUBLIC WORKS	8,543,132	8,619,812	3,437,081.29	1,019,157.40	2,476,286.28	2,706,444.22	68.6%
0049 CEMETERY								

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0049	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	255,643	255,643	111,931.43	32,107.72	.00	143,711.77	43.8%
52	PURCHASE OF SERVICES	58,650	58,650	9,911.58	2,636.72	8,441.75	40,296.67	31.3%
54	SUPPLIES	15,070	15,070	5,032.16	381.04	.00	10,037.84	33.4%
57	OTHER CHARGES & EXP	500	500	150.00	.00	.00	350.00	30.0%
	TOTAL CEMETERY	329,863	329,863	127,025.17	35,125.48	8,441.75	194,396.28	41.1%
0050 COUNCIL ON AGING								
51	PERSONAL SERVICES	183,072	183,072	83,049.00	19,060.02	.00	100,023.23	45.4%
52	PURCHASE OF SERVICES	36,000	36,000	10,625.66	1,955.15	23,179.44	2,194.90	93.9%
	TOTAL COUNCIL ON AGING	219,072	219,072	93,674.66	21,015.17	23,179.44	102,218.13	53.3%
0051 VETERANS SERVICES								
51	PERSONAL SERVICES	110,505	110,505	84,107.88	12,823.27	.00	26,397.32	76.1%
52	PURCHASE OF SERVICES	1,500	1,500	318.78	.00	.00	1,181.22	21.3%
54	SUPPLIES	1,000	1,000	507.38	165.04	.00	492.62	50.7%
57	OTHER CHARGES & EXP	850,100	850,100	460,416.12	73,319.77	.00	389,683.88	54.2%
	TOTAL VETERANS SERVICES	963,105	963,105	545,350.16	86,308.08	.00	417,755.04	56.6%
0052 HUMAN ASSISTANCE PROGRAMS								
52	PURCHASE OF SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
57	OTHER CHARGES & EXP	30,000	30,000	6,000.00	.00	24,000.00	.00	100.0%
	TOTAL HUMAN ASSISTANCE PROGRAMS	35,000	35,000	6,000.00	.00	24,000.00	5,000.00	85.7%
0054 HUMAN RIGHTS COMMISSION								
52	PURCHASE OF SERVICES	1,100	1,100	300.00	.00	.00	800.00	27.3%
54	SUPPLIES	400	400	.00	.00	.00	400.00	.0%
	TOTAL HUMAN RIGHTS COMMISSION	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
0060 RECREATION								

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0060	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	87,038	87,038	58,187.81	9,298.49	.00	28,849.93	66.9%
52	PURCHASE OF SERVICES	10,100	10,100	9,973.30	.00	126.70	.00	100.0%
54	SUPPLIES	1,000	1,000	460.06	.00	.00	539.94	46.0%
	TOTAL RECREATION	98,138	98,138	68,621.17	9,298.49	126.70	29,389.87	70.1%
0061 LIBRARY								
51	PERSONAL SERVICES	793,156	793,156	360,520.02	84,358.28	.00	432,636.20	45.5%
52	PURCHASE OF SERVICES	139,000	139,000	31,344.20	9,600.62	106,775.79	880.01	99.4%
54	SUPPLIES	48,600	48,600	18,398.03	992.00	5,735.48	24,466.49	49.7%
	TOTAL LIBRARY	980,756	980,756	410,262.25	94,950.90	112,511.27	457,982.70	53.3%
0070 DEBT SERVICE								
59	DEBT SERVICE	12,662,458	12,662,458	2,102,839.73	.00	.00	10,559,618.46	16.6%
	TOTAL DEBT SERVICE	12,662,458	12,662,458	2,102,839.73	.00	.00	10,559,618.46	16.6%
0080 INTERGOVERNMENTAL ASSESSMENTS								
56	INTERGOVERNMENTAL	76,526	1,303,391	630,734.76	92,368.00	.00	672,656.00	48.4%
57	OTHER CHARGES & EXP	700,000	20,734,593	2,895,873.00	2,740,758.00	.00	17,838,720.00	14.0%
	TOTAL INTERGOVERNMENTAL ASSESSMEN	776,526	22,037,984	3,526,607.76	2,833,126.00	.00	18,511,376.00	16.0%
0090 EMPLOYEE BENEFITS								
51	PERSONAL SERVICES	91,786	91,786	34,678.60	6,085.65	.00	57,107.52	37.8%
56	INTERGOVERNMENTAL	8,500,000	8,500,000	8,434,997.00	.00	.00	65,003.00	99.2%
57	OTHER CHARGES & EXP	15,458,906	15,458,906	7,610,289.99	1,435,192.87	3,500.00	7,845,116.01	49.3%
	TOTAL EMPLOYEE BENEFITS	24,050,692	24,050,692	16,079,965.59	1,441,278.52	3,500.00	7,967,226.53	66.9%
0091 RISK MANAGEMENT								

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0091	RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57	OTHER CHARGES & EXP	264,090	264,090	118,119.38	294.00	.00	145,970.62	44.7%
	TOTAL RISK MANAGEMENT	264,090	264,090	118,119.38	294.00	.00	145,970.62	44.7%
0099 OTHER FINANCING SOURCES/USES								
60	OTHER USES	111,875	190,855	105,462.49	38,605.87	.00	85,392.51	55.3%
	TOTAL OTHER FINANCING SOURCES/USE	111,875	190,855	105,462.49	38,605.87	.00	85,392.51	55.3%
	GRAND TOTAL	256,255,261	277,956,280	118,245,012.52	29,973,818.41	85,387,664.21	74,323,602.78	73.3%

** END OF REPORT - Generated by Mark Ianello **