

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03								
	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	41,940.87	.00	162,401.62	20.5%	
52 PURCHASE OF SERVICES	72,700	0	72,700	.00	.00	72,700.00	.0%	
53 PROFESSIONAL SERVICE	14,000	0	14,000	752.50	10,347.50	2,900.00	79.3%	
54 SUPPLIES	2,500	0	2,500	12.15	.00	2,487.85	.5%	
57 OTHER CHARGES & EXP	10,395	0	10,395	10,394.82	.00	.00	100.0%	
TOTAL CITY COUNCIL	303,937	0	303,937	53,100.34	10,347.50	240,489.47	20.9%	
<b>0002 MAYOR</b>								
51 PERSONAL SERVICES	284,169	0	284,169	60,421.66	.00	223,747.47	21.3%	
52 PURCHASE OF SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
54 SUPPLIES	4,250	0	4,250	134.62	.00	4,115.38	3.2%	
57 OTHER CHARGES & EXP	10,115	0	10,115	.00	.00	10,115.00	.0%	
TOTAL MAYOR	303,534	0	303,534	60,556.28	.00	242,977.85	20.0%	
<b>0003 BUDGET &amp; FINANCE</b>								
51 PERSONAL SERVICES	1,523,467	0	1,523,467	304,767.29	.00	1,218,699.45	20.0%	
52 PURCHASE OF SERVICES	974,443	0	974,443	172,580.93	333,986.50	467,875.40	52.0%	
53 PROFESSIONAL SERVICE	185,000	0	185,000	142,200.00	27,800.00	15,000.00	91.9%	
54 SUPPLIES	71,442	0	71,442	3,976.42	13,177.00	54,288.34	24.0%	
57 OTHER CHARGES & EXP	6,075	0	6,075	740.00	.00	5,335.00	12.2%	
TOTAL BUDGET & FINANCE	2,760,426	0	2,760,426	624,264.64	374,963.50	1,761,198.19	36.2%	
<b>0004 CITY ATTORNEY</b>								
51 PERSONAL SERVICES	354,632	0	354,632	68,792.25	.00	285,839.75	19.4%	
52 PURCHASE OF SERVICES	240,371	0	240,371	74,055.25	112,980.51	53,335.24	77.8%	
54 SUPPLIES	8,700	0	8,700	1,035.72	4,592.60	3,071.68	64.7%	
57 OTHER CHARGES & EXP	233,500	0	233,500	287,087.60	300.00	-53,887.60	123.1%	
TOTAL CITY ATTORNEY	837,203	0	837,203	430,970.82	117,873.11	288,359.07	65.6%	

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

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	50,265.22	.00	186,289.56	21.2%
52 PURCHASE OF SERVICES	229,000	0	229,000	26,801.39	4,343.00	197,855.61	13.6%
53 PROFESSIONAL SERVICE	83,307	0	83,307	.00	8,900.00	74,406.70	10.7%
54 SUPPLIES	6,000	0	6,000	107.16	.00	5,892.84	1.8%
57 OTHER CHARGES & EXP	2,606	0	2,606	.00	.00	2,606.47	.0%
TOTAL PERSONNEL	557,468	0	557,468	77,173.77	13,243.00	467,051.18	16.2%
<b>0006 CITY CLERK</b>							
51 PERSONAL SERVICES	480,805	0	480,805	71,239.10	.00	409,566.27	14.8%
52 PURCHASE OF SERVICES	90,200	0	90,200	1,740.00	5,900.00	82,560.00	8.5%
53 PROFESSIONAL SERVICE	2,807	0	2,807	.00	.00	2,807.00	.0%
54 SUPPLIES	14,300	0	14,300	.00	1,080.00	13,220.00	7.6%
57 OTHER CHARGES & EXP	900	0	900	.00	.00	900.00	.0%
TOTAL CITY CLERK	589,012	0	589,012	72,979.10	6,980.00	509,053.27	13.6%
<b>0008 COMMUNITY DEVELOPMENT</b>							
51 PERSONAL SERVICES	109,205	0	109,205	.00	.00	109,205.00	.0%
52 PURCHASE OF SERVICES	6,073	0	6,073	.00	.00	6,073.00	.0%
54 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
57 OTHER CHARGES & EXP	4,000	0	4,000	244.48	.00	3,755.52	6.1%
TOTAL COMMUNITY DEVELOPMENT	120,278	0	120,278	244.48	.00	120,033.52	.2%
<b>0009 PLANNING DEPARTMENT</b>							
51 PERSONAL SERVICES	323,641	10,000	333,641	69,332.01	.00	264,309.33	20.8%
52 PURCHASE OF SERVICES	116,094	13,320	129,414	13,122.26	12,751.04	103,540.70	20.0%
54 SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
57 OTHER CHARGES & EXP	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL PLANNING DEPARTMENT	443,835	23,320	467,155	82,454.27	12,751.04	371,950.03	20.4%

**GENERAL FUND - EXPENDITURES**  
9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03									
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	29,111.56	.00	118,523.64	19.7%	
	TOTAL ECONOMIC DEVELOPMENT	147,635	0	147,635	29,111.56	.00	118,523.64	19.7%	
<b>0016 FISCAL OVERSEER</b>									
53	PROFESSIONAL SERVICE	90,000	0	90,000	.00	50,000.00	40,000.00	55.6%	
57	OTHER CHARGES & EXP	3,500	0	3,500	243.16	.00	3,256.84	6.9%	
	TOTAL FISCAL OVERSEER	93,500	0	93,500	243.16	50,000.00	43,256.84	53.7%	
<b>0021 POLICE DEPARTMENT</b>									
51	PERSONAL SERVICES	11,816,450	0	11,816,450	2,431,082.22	.00	9,385,367.49	20.6%	
52	PURCHASE OF SERVICES	442,567	0	442,567	42,444.43	102,246.42	297,876.15	32.7%	
53	PROFESSIONAL SERVICE	38,000	0	38,000	8,126.56	18,881.50	10,991.94	71.1%	
54	SUPPLIES	177,280	0	177,280	17,213.96	11,832.97	148,233.07	16.4%	
57	OTHER CHARGES & EXP	20,556	0	20,556	4,819.05	.00	15,736.95	23.4%	
58	CAPITAL OUTLAY	8,000	0	8,000	.00	.00	8,000.00	.0%	
	TOTAL POLICE DEPARTMENT	12,502,853	0	12,502,853	2,503,686.22	132,960.89	9,866,205.60	21.1%	
<b>0022 FIRE DEPARTMENT</b>									
51	PERSONAL SERVICES	11,397,386	0	11,397,386	2,491,847.89	.00	8,905,537.94	21.9%	
52	PURCHASE OF SERVICES	469,339	0	469,339	62,335.27	181,482.50	225,521.23	51.9%	
53	PROFESSIONAL SERVICE	15,000	0	15,000	.00	5,842.80	9,157.20	39.0%	
54	SUPPLIES	167,433	0	167,433	4,222.75	56,830.18	106,380.07	36.5%	
57	OTHER CHARGES & EXP	4,425	0	4,425	160.06	2,275.00	1,989.94	55.0%	
58	CAPITAL OUTLAY	43,300	0	43,300	.00	10,437.95	32,862.05	24.1%	
	TOTAL FIRE DEPARTMENT	12,096,883	0	12,096,883	2,558,565.97	256,868.43	9,281,448.43	23.3%	
<b>0024 INSPECTIONAL SERVICES</b>									

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03								
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	211,335.67	.00	832,721.01	20.2%
52	PURCHASE OF SERVICES	10,000	0	10,000	1,925.00	1,568.50	6,506.50	34.9%
54	SUPPLIES	11,000	0	11,000	4,044.91	1,508.87	5,446.22	50.5%
57	OTHER CHARGES & EXP	500	0	500	240.00	.00	260.00	48.0%
	TOTAL INSPECTIONAL SERVICES	1,065,557	0	1,065,557	217,545.58	3,077.37	844,933.73	20.7%
<b>0030 SCHOOL DEPARTMENT</b>								
51	PERSONAL SERVICES	113,523,307	13,327	113,536,634	17,049,964.86	29,241,850.00	67,244,819.01	40.8%
52	PURCHASE OF SERVICES	21,815,673	34,684	21,850,357	485,439.61	11,146,375.50	10,218,542.26	53.2%
53	PROFESSIONAL SERVICE	2,550,480	-272,078	2,278,402	88,001.00	318,820.33	1,871,580.67	17.9%
54	SUPPLIES	6,662,472	201,767	6,864,239	208,153.44	2,157,675.18	4,498,410.14	34.5%
56	INTERGOVERNMENTAL	7,560,001	0	7,560,001	7,210,278.00	.00	349,723.00	95.4%
57	OTHER CHARGES & EXP	19,214,836	0	19,214,836	2,517,405.62	3,895.00	16,693,535.38	13.1%
58	CAPITAL OUTLAY	1,733,573	22,300	1,755,873	159,485.80	668,875.24	927,511.96	47.2%
	TOTAL SCHOOL DEPARTMENT	173,060,342	0	173,060,342	27,718,728.33	43,537,491.25	101,804,122.42	41.2%
<b>0031 VOCATIONAL SCHOOL ASSESSMENT</b>								
56	INTERGOVERNMENTAL	2,336,590	0	2,336,590	593,416.00	.00	1,743,174.00	25.4%
	TOTAL VOCATIONAL SCHOOL ASSESSMENT	2,336,590	0	2,336,590	593,416.00	.00	1,743,174.00	25.4%
<b>0040 PUBLIC WORKS</b>								
51	PERSONAL SERVICES	2,512,198	76,680	2,588,878	487,394.88	.00	2,101,483.48	18.8%
52	PURCHASE OF SERVICES	3,573,088	0	3,573,088	520,011.98	1,099,593.93	1,953,482.09	45.3%
53	PROFESSIONAL SERVICE	2,106,446	0	2,106,446	330,313.02	202,899.63	1,573,233.35	25.3%
54	SUPPLIES	351,399	0	351,399	23,476.03	113,502.04	214,421.36	39.0%
	TOTAL PUBLIC WORKS	8,543,132	76,680	8,619,812	1,361,195.91	1,415,995.60	5,842,620.28	32.2%
<b>0049 CEMETERY</b>								

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03								
0049	CEMETERY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	PERSONAL SERVICES	255,643	0	255,643	49,013.43	.00	206,629.77	19.2%
52	PURCHASE OF SERVICES	58,650	0	58,650	3,134.59	7,677.46	47,837.95	18.4%
54	SUPPLIES	15,070	0	15,070	1,782.81	.00	13,287.19	11.8%
57	OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
	TOTAL CEMETERY	329,863	0	329,863	53,930.83	7,677.46	268,254.91	18.7%
<b>0050 COUNCIL ON AGING</b>								
51	PERSONAL SERVICES	183,072	0	183,072	43,203.82	.00	139,868.41	23.6%
52	PURCHASE OF SERVICES	36,000	0	36,000	5,047.44	28,757.66	2,194.90	93.9%
	TOTAL COUNCIL ON AGING	219,072	0	219,072	48,251.26	28,757.66	142,063.31	35.2%
<b>0051 VETERANS SERVICES</b>								
51	PERSONAL SERVICES	110,505	0	110,505	22,794.26	.00	87,710.94	20.6%
52	PURCHASE OF SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
54	SUPPLIES	1,000	0	1,000	211.92	.00	788.08	21.2%
57	OTHER CHARGES & EXP	850,100	0	850,100	230,741.49	.00	619,358.51	27.1%
	TOTAL VETERANS SERVICES	963,105	0	963,105	253,747.67	.00	709,357.53	26.3%
<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	.00	30,000.00	.00	100.0%
	TOTAL HUMAN ASSISTANCE PROGRAMS	35,000	0	35,000	.00	30,000.00	5,000.00	85.7%
<b>0054 HUMAN RIGHTS COMMISSION</b>								
52	PURCHASE OF SERVICES	1,100	0	1,100	200.00	.00	900.00	18.2%
54	SUPPLIES	400	0	400	.00	.00	400.00	.0%
	TOTAL HUMAN RIGHTS COMMISSION	1,500	0	1,500	200.00	.00	1,300.00	13.3%
<b>0060 RECREATION</b>								

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03									
0060	RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
51	PERSONAL SERVICES	87,038	0	87,038	39,832.76	.00	47,204.98	45.8%	
52	PURCHASE OF SERVICES	10,100	0	10,100	8,577.81	1,522.19	.00	100.0%	
54	SUPPLIES	1,000	0	1,000	.00	460.06	539.94	46.0%	
	TOTAL RECREATION	98,138	0	98,138	48,410.57	1,982.25	47,744.92	51.3%	
<b>0061 LIBRARY</b>									
51	PERSONAL SERVICES	793,156	0	793,156	160,451.22	.00	632,705.00	20.2%	
52	PURCHASE OF SERVICES	139,000	0	139,000	12,991.86	125,104.48	903.66	99.3%	
54	SUPPLIES	48,600	0	48,600	1,385.74	8,524.62	38,689.64	20.4%	
	TOTAL LIBRARY	980,756	0	980,756	174,828.82	133,629.10	672,298.30	31.5%	
<b>0070 DEBT SERVICE</b>									
59	DEBT SERVICE	12,662,458	0	12,662,458	1,145,583.38	.00	11,516,874.81	9.0%	
	TOTAL DEBT SERVICE	12,662,458	0	12,662,458	1,145,583.38	.00	11,516,874.81	9.0%	
<b>0080 INTERGOVERNMENTAL ASSESSMENTS</b>									
56	INTERGOVERNMENTAL	76,526	1,226,865	1,303,391	261,262.76	.00	1,042,128.00	20.0%	
57	OTHER CHARGES & EXP	700,000	20,034,593	20,734,593	62,046.00	.00	20,672,547.00	.3%	
	TOTAL INTERGOVERNMENTAL ASSESSMENTS	776,526	21,261,458	22,037,984	323,308.76	.00	21,714,675.00	1.5%	
<b>0090 EMPLOYEE BENEFITS</b>									
51	PERSONAL SERVICES	91,786	0	91,786	17,985.77	.00	73,800.35	19.6%	
56	INTERGOVERNMENTAL	8,500,000	0	8,500,000	8,434,997.00	.00	65,003.00	99.2%	
57	OTHER CHARGES & EXP	15,458,906	0	15,458,906	2,858,348.67	3,500.00	12,597,057.33	18.5%	
	TOTAL EMPLOYEE BENEFITS	24,050,692	0	24,050,692	11,311,331.44	3,500.00	12,735,860.68	47.0%	
<b>0091 RISK MANAGEMENT</b>									

**GENERAL FUND - EXPENDITURES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03								
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	117,045.38	.00	147,044.62	44.3%
	TOTAL RISK MANAGEMENT	264,090	0	264,090	117,045.38	.00	147,044.62	44.3%
<b>0099 OTHER FINANCING SOURCES/USES</b>								
60	OTHER USES	111,875	0	111,875	.00	.00	111,875.00	.0%
	TOTAL OTHER FINANCING SOURCES/USES	111,875	0	111,875	.00	.00	111,875.00	.0%
GRAND TOTAL		256,255,261	21,361,458	277,616,719	49,860,874.54	46,138,098.16	181,617,746.60	34.6%

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