

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51110.1410	.00	7,200.00	14,400.00	7,200.00	50.0
101-51110.1420	.00	4,525.00	10,080.00	5,555.00	44.9
101-51110.1510	.00	897.03	1,873.00	975.97	47.9
101-51110.3300	124.00	124.00	500.00	376.00	24.8
101-51110.3400	.00	1,112.75	1,000.00	(112.75)	111.3
TOTAL GENERAL GOVERNMENT	124.00	13,858.78	27,853.00	13,994.22	49.8

<u>GENERAL GOVERNMENT</u>					
101-51210.1110	.00	7,063.50	17,680.00	10,616.50	40.0
101-51210.1210	.00	533.32	1,200.00	666.68	44.4
101-51210.1510	.00	550.46	1,506.00	955.54	36.6
101-51210.1540	.00	1,420.25	3,219.00	1,798.75	44.1
101-51210.2120	540.00	1,868.32	4,000.00	2,131.68	46.7
101-51210.3300	.00	.00	1,000.00	1,000.00	.0
101-51210.3301	.00	700.00	1,000.00	300.00	70.0
101-51210.3400	175.00	939.07	1,000.00	60.93	93.9
101-51210.3402	.00	.00	1,000.00	1,000.00	.0
101-51210.3407	.00	30.00	500.00	470.00	6.0
101-51210.3415	.00	3,795.00	4,050.00	255.00	93.7
101-51210.5220	.00	50.00	50.00	.00	100.0
TOTAL GENERAL GOVERNMENT	715.00	16,949.92	36,205.00	19,255.08	46.8

<u>GENERAL GOVERNMENT</u>					
101-51310.1410	.00	3,600.00	7,200.00	3,600.00	50.0
101-51310.1420	.00	785.00	1,680.00	895.00	46.7
101-51310.1510	.00	335.45	679.00	343.55	49.4
101-51310.3300	.00	.00	1,000.00	1,000.00	.0
101-51310.3400	55.35	402.55	2,000.00	1,597.45	20.1
TOTAL GENERAL GOVERNMENT	55.35	5,123.00	12,559.00	7,436.00	40.8

<u>GENERAL GOVERNMENT</u>					
101-51320.1110	2,220.00	11,910.01	30,160.00	18,249.99	39.5
101-51320.1510	163.61	1,028.51	2,307.00	1,278.49	44.6
101-51320.1520	.00	.00	3,016.00	3,016.00	.0
101-51320.1540	.00	4,075.68	7,908.00	3,832.32	51.5
101-51320.3300	95.04	145.04	1,500.00	1,354.96	9.7
101-51320.3400	.00	110.98	1,500.00	1,389.02	7.4
101-51320.3406	60.41	362.48	500.00	137.52	72.5
TOTAL GENERAL GOVERNMENT	2,539.06	17,632.70	46,891.00	29,258.30	37.6

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<u>GENERAL GOVERNMENT</u>					
101-51340.1110	.00	.00	20,000.00	20,000.00	.0
101-51340.1510	.00	.00	1,530.00	1,530.00	.0
101-51340.1540	.00	.00	7,825.00	7,825.00	.0
101-51340.3300	.00	.00	1,000.00	1,000.00	.0
101-51340.3406	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	30,855.00	30,855.00	.0

<u>GENERAL GOVERNMENT</u>					
101-51410.1110	4,808.00	29,755.37	80,184.00	50,428.63	37.1
101-51410.1510	344.09	2,238.93	6,134.00	3,895.07	36.5
101-51410.1520	480.80	3,117.71	8,070.00	4,952.29	38.6
101-51410.1540	.00	7,706.11	17,506.00	9,799.89	44.0
101-51410.3300	83.64	115.64	2,000.00	1,884.36	5.8
101-51410.3400	55.00	212.72	1,000.00	787.28	21.3
101-51410.3413	.00	.00	250.00	250.00	.0
101-51410.5220	.00	117.00	250.00	133.00	46.8
TOTAL GENERAL GOVERNMENT	5,771.53	43,263.48	115,394.00	72,130.52	37.5

<u>GENERAL GOVERNMENT</u>					
101-51420.1430	.00	1,217.50	2,800.00	1,582.50	43.5
101-51420.3300	14.00	99.00	100.00	1.00	99.0
101-51420.3400	219.03	1,824.75	2,000.00	175.25	91.2
TOTAL GENERAL GOVERNMENT	233.03	3,141.25	4,900.00	1,758.75	64.1

<u>GENERAL GOVERNMENT</u>					
101-51490.3210	547.12	2,279.10	5,000.00	2,720.90	45.6
TOTAL GENERAL GOVERNMENT	547.12	2,279.10	5,000.00	2,720.90	45.6

<u>GENERAL GOVERNMENT</u>					
101-51540.3400	.00	8,800.00	13,000.00	4,200.00	67.7
101-51540.3450	.00	1,924.06	3,000.00	1,075.94	64.1
TOTAL GENERAL GOVERNMENT	.00	10,724.06	16,000.00	5,275.94	67.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51570.2130	ACCOUNTING & AUDITING	.00	8,162.00	12,000.00	3,838.00 68.0
	TOTAL GENERAL GOVERNMENT	.00	8,162.00	12,000.00	3,838.00 68.0
<u>GENERAL GOVERNMENT</u>					
101-51610.2120	LEGAL	313.19	5,843.32	25,000.00	19,156.68 23.4
	TOTAL GENERAL GOVERNMENT	313.19	5,843.32	25,000.00	19,156.68 23.4
<u>GENERAL GOVERNMENT</u>					
101-51710.1420	PLANNING COMMISSION SALARIES	.00	490.00	4,410.00	3,920.00 11.1
101-51710.1510	PLANNING COMMISSION SOCIAL SEC	.00	37.52	338.00	300.48 11.1
101-51710.3400	PLANNING COMMISSION EXPENSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL GENERAL GOVERNMENT	.00	527.52	5,748.00	5,220.48 9.2
<u>GENERAL GOVERNMENT</u>					
101-51720.1410	ZONING BOARD OF APPEALS SALARY	.00	.00	1,000.00	1,000.00 .0
101-51720.1510	ZONING BOARD SOCIAL SECURITY	.00	.00	77.00	77.00 .0
101-51720.3400	ZONING BOARD EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL GENERAL GOVERNMENT	.00	.00	1,577.00	1,577.00 .0
<u>GENERAL GOVERNMENT</u>					
101-51730.3400	NON-METALLIC MINING EXPENSES	.00	619.49	.00 (619.49) .0
	TOTAL GENERAL GOVERNMENT	.00	619.49	.00 (619.49) .0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51810.1116	CITY HALL JANITOR'S WAGES	127.50	1,376.25	2,340.00	963.75 58.8
101-51810.1510	CITY HALL JANITOR SOCIAL SEC	9.75	105.27	.00 (105.27)	.0
101-51810.3400	CITY HALL SUPPLIES AND EXPENSE	490.69	5,617.00	6,000.00	383.00 93.6
101-51810.3401	CITY HALL UTILITIES EXPENSE	709.73	4,972.26	12,000.00	7,027.74 41.4
101-51810.3402	CITY HALL COMPUTER SERVICES	700.00	6,216.44	14,195.00	7,978.56 43.8
101-51810.3403	CITY HALL OFFICE SUPPLIES	.00	246.59	2,000.00	1,753.41 12.3
101-51810.3404	CITY HALL COPIER & PRINTER EXP	77.62	903.17	2,400.00	1,496.83 37.6
101-51810.3405	CITY HALL POSTAGE EXPENSE	100.00	492.81	1,200.00	707.19 41.1
101-51810.3413	CITY HALL MEMBERSHIP FEES	.00	204.00	500.00	296.00 40.8
101-51810.3451	CITY HALL-WEBSITE MAINTENANCE	.00	275.00	500.00	225.00 55.0
101-51810.3452	CITY HALL-CODE MAINTENANCE	.00	.00	6,000.00	6,000.00 .0
	TOTAL GENERAL GOVERNMENT	2,215.29	20,408.79	47,135.00	26,726.21 43.3
<u>GENERAL GOVERNMENT</u>					
101-51920.3400	UNEMPLOYMENT EXPENSE	.00	.00	8,000.00	8,000.00 .0
	TOTAL GENERAL GOVERNMENT	.00	.00	8,000.00	8,000.00 .0
<u>GENERAL GOVERNMENT</u>					
101-51930.3400	HRA EXPENSES	586.06	17,750.26	31,000.00	13,249.74 57.3
	TOTAL GENERAL GOVERNMENT	586.06	17,750.26	31,000.00	13,249.74 57.3
<u>GENERAL GOVERNMENT</u>					
101-51940.5110	INSURANCE EXPENSE	9,497.38	9,497.38	65,000.00	55,502.62 14.6
	TOTAL GENERAL GOVERNMENT	9,497.38	9,497.38	65,000.00	55,502.62 14.6
<u>GENERAL GOVERNMENT</u>					
101-51950.3400	MISCELLANEOUS GENERAL EXPENSES	.00	424.26	.00 (424.26)	.0
101-51950.3401	ANNEXATION PAYBACK EXPENSE	.00	518.05	1,000.00	481.95 51.8
	TOTAL GENERAL GOVERNMENT	.00	942.31	1,000.00	57.69 94.2

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<u>PUBLIC SAFETY</u>					
101-52110.1110	16,231.84	104,145.90	200,000.00	95,854.10	52.1
101-52110.1210	723.31	1,178.32	3,000.00	1,821.68	39.3
101-52110.1250	5,139.91	32,657.77	45,000.00	12,342.23	72.6
101-52110.1510	1,610.03	9,798.85	18,972.00	9,173.15	51.7
101-52110.1520	2,325.49	13,380.59	35,000.00	21,619.41	38.2
101-52110.1540	.00	24,380.64	46,855.00	22,474.36	52.0
101-52110.1550	2.02	11.97	50.00	38.03	23.9
101-52110.2120	13.00	968.00	1,000.00	32.00	96.8
101-52110.3300	50.00	468.14	5,000.00	4,531.86	9.4
101-52110.3400	158.04	792.61	6,000.00	5,207.39	13.2
101-52110.3401	58.25	349.57	1,000.00	650.43	35.0
101-52110.3402	1,400.00	9,428.28	13,200.00	3,771.72	71.4
101-52110.3403	125.00	481.71	1,500.00	1,018.29	32.1
101-52110.3404	77.62	787.72	1,000.00	212.28	78.8
101-52110.3406	251.92	1,538.39	3,500.00	1,961.61	44.0
101-52110.3407	.00	303.06	2,000.00	1,696.94	15.2
101-52110.3408	.00	66.50	1,000.00	933.50	6.7
101-52110.3409	75.87	75.87	500.00	424.13	15.2
101-52110.3410	.00	.00	250.00	250.00	.0
101-52110.3411	.00	.00	1,000.00	1,000.00	.0
101-52110.3412	739.49	799.49	3,500.00	2,700.51	22.8
101-52110.3413	.00	1,682.00	1,500.00	(182.00)	112.1
101-52110.3414	.00	464.00	700.00	236.00	66.3
101-52110.3415	.00	6,577.00	7,000.00	423.00	94.0
101-52110.3420	.00	30.00	.00	(30.00)	.0
101-52110.3452	.00	97.50	5,000.00	4,902.50	2.0
101-52110.3460	146.34	1,123.35	2,600.00	1,476.65	43.2
101-52110.3500	1,394.03	1,394.03	5,000.00	3,605.97	27.9
101-52110.3510	885.65	4,208.85	17,000.00	12,791.15	24.8
101-52110.3520	1,440.00	1,440.00	.00	(1,440.00)	.0
101-52110.3530	2,087.10	15,432.10	13,000.00	(2,432.10)	118.7
101-52110.3540	6.99	335.12	7,000.00	6,664.88	4.8
101-52110.3560	.00	133.60	1,500.00	1,366.40	8.9
101-52110.3600	.00	427.82	2,000.00	1,572.18	21.4
101-52110.3601	.00	.00	500.00	500.00	.0
101-52110.3602	.00	.00	1,000.00	1,000.00	.0
101-52110.3603	.00	.00	250.00	250.00	.0
101-52110.3604	.00	.00	250.00	250.00	.0
101-52110.3605	.00	.00	250.00	250.00	.0
101-52110.3606	.00	654.52	.00	(654.52)	.0
TOTAL PUBLIC SAFETY	34,941.90	235,613.27	453,877.00	218,263.73	51.9
<u>PUBLIC SAFETY</u>					
101-52210.2930	.00	46,716.00	93,432.00	46,716.00	50.0
TOTAL PUBLIC SAFETY	.00	46,716.00	93,432.00	46,716.00	50.0

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<u>PUBLIC SAFETY</u>					
101-52410.3400 CIVIL DEFENSE SUPPLIES AND EXP	30.33	157.99	.00	(157.99)	.0
TOTAL PUBLIC SAFETY	30.33	157.99	.00	(157.99)	.0
<u>PUBLIC SAFETY</u>					
101-52420.3400 FLOOD CONTROL SUPPLIES AND EXP	494.56	3,094.25	10,000.00	6,905.75	30.9
101-52420.8000 FLOOD CONTROL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	494.56	3,094.25	15,000.00	11,905.75	20.6
<u>PUBLIC SAFETY</u>					
101-52430.3400 FLOOD MITIGATION EXPENSES	.00	.00	1,000.00	1,000.00	.0
101-52430.8003 SECTION 205 FLOOD STUDY	.00	52.00	.00	(52.00)	.0
101-52430.8004 BANK RESTORATION-TREMP RIVER	.00	.00	5,000.00	5,000.00	.0
101-52430.8008 DESK TOP EMERGENCY EXERCISES	.00	.00	2,000.00	2,000.00	.0
101-52430.8010 STREAM GAGE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL PUBLIC SAFETY	.00	52.00	15,500.00	15,448.00	.3
<u>PUBLIC SAFETY</u>					
101-52450.2910 ANNUAL AMBULANCE BUDGET	.00	47,352.90	45,242.00	(2,110.90)	104.7
TOTAL PUBLIC SAFETY	.00	47,352.90	45,242.00	(2,110.90)	104.7
<u>STATIONERY & PRINTING</u>					
101-53110.3510 ST MACHINERY GASOLINE & OIL	912.66	2,730.95	10,000.00	7,269.05	27.3
101-53110.3530 ST MACHINERY VEHICLE EXPENSES	741.50	3,464.29	12,000.00	8,535.71	28.9
101-53110.3540 ST MACHINERY DEPRECIATION EXP	.00	.00	17,999.00	17,999.00	.0
101-53110.8000 ST MACHINERY CAPITAL OUTLAY	.00	2,668.00	25,000.00	22,332.00	10.7
TOTAL COST CATEGORY 53	1,654.16	8,863.24	64,999.00	56,135.76	13.6
<u>VEHICLE MAINTENANCE</u>					
101-53113.3400 TOOLS AND SUPPLIES	24.17	2,769.22	6,000.00	3,230.78	46.2
101-53113.3401 SAFETY EQUIPMENT	.00	63.34	.00	(63.34)	.0
101-53113.3460 STREET DEPT UNIFORM EXPENSE	210.20	1,124.05	.00	(1,124.05)	.0
TOTAL COST CATEGORY 53	234.37	3,956.61	6,000.00	2,043.39	65.9

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101-53120.3400	280.02	4,481.39	4,000.00	(481.39)	112.0
101-53120.3401	481.94	4,471.04	11,000.00	6,528.96	40.7
TOTAL COST CATEGORY 53	761.96	8,952.43	15,000.00	6,047.57	59.7
101-53210.1110	4,305.89	26,801.73	53,000.00	26,198.27	50.6
101-53210.1510	323.51	2,015.51	4,055.00	2,039.49	49.7
101-53210.1520	410.38	2,582.06	5,096.00	2,513.94	50.7
101-53210.1540	.00	326.46	566.00	239.54	57.7
101-53210.3300	.00	.00	500.00	500.00	.0
101-53210.3400	.00	61.33	500.00	438.67	12.3
TOTAL COST CATEGORY 53	5,039.78	31,787.09	63,717.00	31,929.91	49.9
101-53310.1110	12,369.29	72,446.73	129,000.00	56,553.27	56.2
101-53310.1510	907.98	5,139.38	9,868.00	4,728.62	52.1
101-53310.1520	993.52	6,422.05	12,612.00	6,189.95	50.9
101-53310.1540	.00	20,122.74	38,186.00	18,063.26	52.7
101-53310.3300	.00	.00	1,000.00	1,000.00	.0
101-53310.3400	1,088.59	2,374.13	10,000.00	7,625.87	23.7
101-53310.8000	2,000.00	799.77	15,366.00	14,566.23	5.2
101-53310.8001	.00	.00	125,000.00	125,000.00	.0
101-53310.8002	8,712.15	8,712.15	30,000.00	21,287.85	29.0
101-53310.8003	.00	.00	90,000.00	90,000.00	.0
TOTAL COST CATEGORY 53	26,071.53	116,016.95	461,032.00	345,015.05	25.2
101-53330.3400	.00	.00	1,000.00	1,000.00	.0
TOTAL COST CATEGORY 53	.00	.00	1,000.00	1,000.00	.0
101-53340.8000	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 53	.00	.00	15,000.00	15,000.00	.0
101-53350.3400	5,152.71	9,529.67	4,000.00	(5,529.67)	238.2
101-53350.8000	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 53	5,152.71	9,529.67	19,000.00	9,470.33	50.2

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101-53360.3400	SNOW REMOVAL SUPPLIES AND EXPE	4,051.08	12,501.19	25,000.00	12,498.81	50.0
101-53360.8000	SNOW REMOVAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL COST CATEGORY 53	4,051.08	12,501.19	30,000.00	17,498.81	41.7
101-53370.3400	TRAFFIC CONTROL SUPPLIES AND E	237.53	4,100.01	.00	(4,100.01)	.0
101-53370.8000	TRAFFIC CONTROL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COST CATEGORY 53	237.53	4,100.01	10,000.00	5,899.99	41.0
101-53380.3400	TREE AND BRUSH CONTROL EXPENSE	29.99	998.14	3,000.00	2,001.86	33.3
101-53380.3440	BANNERS	658.75	658.75	5,000.00	4,341.25	13.2
	TOTAL COST CATEGORY 53	688.74	1,656.89	8,000.00	6,343.11	20.7
101-53420.3400	STREET LIGHTING EXPENSES	6,544.42	35,620.36	80,000.00	44,379.64	44.5
	TOTAL COST CATEGORY 53	6,544.42	35,620.36	80,000.00	44,379.64	44.5
101-53430.3400	SIDEWALK SUPPLIES AND EXPENSES	50.00	50.00	.00	(50.00)	.0
101-53430.8000	SIDEWALK CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COST CATEGORY 53	50.00	50.00	10,000.00	9,950.00	.5
101-53440.3400	STORM SEWER SUPPLIES AND EXPEN	822.69	1,827.77	.00	(1,827.77)	.0
101-53440.8000	STORM SEWER CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
	TOTAL COST CATEGORY 53	822.69	1,827.77	15,000.00	13,172.23	12.2
101-53460.3400	PARKING LOT SUPPLIES AND EXPEN	980.55	1,187.52	1,500.00	312.48	79.2
	TOTAL COST CATEGORY 53	980.55	1,187.52	1,500.00	312.48	79.2
101-53635.2900	RECYCLING PURCHASED SERVICES	1,636.36	6,272.72	12,000.00	5,727.28	52.3
101-53635.3400	RECYCLING SUPPLIES AND EXPENSE	47.00	391.00	1,000.00	609.00	39.1
	TOTAL COST CATEGORY 53	1,683.36	6,663.72	13,000.00	6,336.28	51.3

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-54310.3400	.00	512.64	1,000.00	487.36	51.3
TOTAL COST CATEGORY 54	.00	512.64	1,000.00	487.36	51.3
101-55110.8000	20,000.00	75,000.00	125,000.00	50,000.00	60.0
TOTAL COST CATEGORY 55	20,000.00	75,000.00	125,000.00	50,000.00	60.0
101-55130.1110	3,200.00	20,768.00	41,600.00	20,832.00	49.9
101-55130.1210	100.75	5,077.25	8,000.00	2,922.75	63.5
101-55130.1510	252.50	1,987.04	3,794.00	1,806.96	52.4
101-55130.1520	320.00	2,076.80	4,160.00	2,083.20	49.9
101-55130.1540	.00	326.46	500.00	173.54	65.3
101-55130.3400	42.34	753.53	2,500.00	1,746.47	30.1
101-55130.3401	613.64	3,590.03	8,000.00	4,409.97	44.9
101-55130.3403	.00	30.00	500.00	470.00	6.0
101-55130.3404	.00	216.26	300.00	83.74	72.1
101-55130.3406	56.73	340.32	960.00	619.68	35.5
101-55130.3412	.00	.00	800.00	800.00	.0
101-55130.3413	206.00	1,541.00	2,000.00	459.00	77.1
101-55130.3414	.00	492.80	.00	(492.80)	.0
101-55130.3500	.00	2,478.54	3,000.00	521.46	82.6
101-55130.3510	52.81	160.91	500.00	339.09	32.2
101-55130.3530	.00	992.33	500.00	(492.33)	198.5
101-55130.3540	.00	.00	1,500.00	1,500.00	.0
TOTAL COST CATEGORY 55	4,844.77	40,831.27	78,614.00	37,782.73	51.9
101-55220.3400	494.08	884.08	.00	(884.08)	.0
TOTAL COST CATEGORY 55	494.08	884.08	.00	(884.08)	.0

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-55300.1210	6,605.84	6,903.59	24,000.00	17,096.41	28.8
101-55300.1250	1,072.27	1,072.27	6,000.00	4,927.73	17.9
101-55300.1510	587.38	610.16	2,295.00	1,684.84	26.6
101-55300.3400	.00	86.80	1,000.00	913.20	8.7
101-55300.3403	210.98	267.95	500.00	232.05	53.6
101-55300.3412	1,397.56	1,397.56	2,250.00	852.44	62.1
101-55300.3413	675.00	3,885.00	5,500.00	1,615.00	70.6
101-55300.3414	1,008.00	1,008.00	.00	(1,008.00)	.0
101-55300.3415	415.50	415.50	3,000.00	2,584.50	13.9
101-55300.3416	.00	.00	600.00	600.00	.0
101-55300.3460	388.03	388.03	1,000.00	611.97	38.8
101-55300.3500	3,998.46	5,020.66	9,000.00	3,979.34	55.8
101-55300.3510	.00	.00	500.00	500.00	.0
TOTAL COST CATEGORY 55	16,359.02	21,055.52	55,645.00	34,589.48	37.8
101-55320.1210	5,919.60	7,423.60	37,000.00	29,576.40	20.1
101-55320.1250	2,055.46	2,055.46	13,000.00	10,944.54	15.8
101-55320.1510	610.12	725.18	3,825.00	3,099.82	19.0
101-55320.3300	95.00	2,045.00	1,200.00	(845.00)	170.4
101-55320.3400	2,549.43	3,657.40	5,000.00	1,342.60	73.2
101-55320.3401	2,403.41	5,052.16	20,000.00	14,947.84	25.3
101-55320.3402	456.20	456.20	1,000.00	543.80	45.6
101-55320.3412	4,619.54	4,694.54	7,500.00	2,805.46	62.6
101-55320.3413	555.00	555.00	500.00	(55.00)	111.0
101-55320.3416	1,112.86	1,112.86	3,500.00	2,387.14	31.8
101-55320.3460	545.17	545.17	500.00	(45.17)	109.0
101-55320.3500	1,678.50	1,882.32	10,000.00	8,117.68	18.8
101-55320.3510	.00	.00	500.00	500.00	.0
101-55320.3600	(52.13)	(52.13)	.00	52.13	.0
101-55320.8000	.00	3,515.87	15,000.00	11,484.13	23.4
TOTAL COST CATEGORY 55	22,548.16	33,668.63	118,525.00	84,856.37	28.4

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-55510.1210	2,037.38	3,901.76	18,000.00	14,098.24	21.7
101-55510.1510	155.88	298.51	1,377.00	1,078.49	21.7
101-55510.3400	1,678.94	9,309.71	15,000.00	5,690.29	62.1
101-55510.3401	22.55	137.31	10,000.00	9,862.69	1.4
101-55510.3402	948.85	1,701.60	3,000.00	1,298.40	56.7
101-55510.3403	.00	21.78	.00	(21.78)	.0
101-55510.3404	2,361.00	2,361.00	.00	(2,361.00)	.0
101-55510.3405	243.53	692.36	.00	(692.36)	.0
101-55510.3406	39.95	39.95	.00	(39.95)	.0
101-55510.3510	418.13	754.87	4,000.00	3,245.13	18.9
101-55510.3530	965.10	975.79	.00	(975.79)	.0
101-55510.8002	.00	.00	5,000.00	5,000.00	.0
101-55510.8200	.00	6,250.00	.00	(6,250.00)	.0
101-55510.8300	279.15	1,054.85	.00	(1,054.85)	.0
TOTAL COST CATEGORY 55	9,150.46	27,499.49	56,377.00	28,877.51	48.8
101-55520.3400	297.32	2,083.82	3,490.00	1,406.18	59.7
101-55520.3401	.00	631.50	2,000.00	1,368.50	31.6
TOTAL COST CATEGORY 55	297.32	2,715.32	5,490.00	2,774.68	49.5
101-55540.3400	95.36	333.21	.00	(333.21)	.0
TOTAL COST CATEGORY 55	95.36	333.21	.00	(333.21)	.0
101-55550.3400	409.09	1,575.69	.00	(1,575.69)	.0
TOTAL COST CATEGORY 55	409.09	1,575.69	.00	(1,575.69)	.0
101-55560.3400	310.60	310.60	.00	(310.60)	.0
TOTAL COST CATEGORY 55	310.60	310.60	.00	(310.60)	.0
101-55690.3410	.00	.00	6,000.00	6,000.00	.0
101-55690.8000	.00	.00	4,000.00	4,000.00	.0
TOTAL COST CATEGORY 55	.00	.00	10,000.00	10,000.00	.0

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-56300.1420 ECONOMIC DEVELOPMENT SALARIES	.00	.00	2,540.00	2,540.00	.0
101-56300.1510 ECONOMIC DEVELOPMENT SOC SEC	.00	.00	225.00	225.00	.0
101-56300.8000 ECONOMIC DEVELOPMENT	.00	2,500.00	10,000.00	7,500.00	25.0
TOTAL COST CATEGORY 56	.00	2,500.00	12,765.00	10,265.00	19.6
101-57100.3400 GARBAGE COLLECTION EXPENSES	5,410.74	11,566.62	12,000.00	433.38	96.4
101-57100.3405 GARBAGE COLLECTION DISPOSAL CO	6,214.26	38,446.32	60,000.00	21,553.68	64.1
TOTAL COST CATEGORY 57	11,625.00	50,012.94	72,000.00	21,987.06	69.5
101-57110.3510 GARBAGE TRUCK GASOLINE	406.96	2,239.91	7,000.00	4,760.09	32.0
101-57110.3530 GARBAGE TRUCK EXPENSES	.00	.00	3,000.00	3,000.00	.0
101-57110.8000 GARBAGE TRUCK CAPITAL OUTLAY	.00	.00	20,100.00	20,100.00	.0
TOTAL COST CATEGORY 57	406.96	2,239.91	30,100.00	27,860.09	7.4
101-57200.1110 LANDFILL WAGES	112.76	676.56	.00 (	676.56)	.0
101-57200.1510 LANDFILL SOCIAL SECURITY	8.64	51.80	.00 (	51.80)	.0
101-57200.2120 LANDFILL LEGAL FEES	288.00	3,815.27	.00 (	3,815.27)	.0
101-57200.3400 LANDFILL EXPENSES	1,354.33	2,544.06	7,000.00	4,455.94	36.3
101-57200.3401 LANDFILL UTILITIES EXPENSE	35.35	209.62	500.00	290.38	41.9
101-57200.3410 LANDFILL CLOSURE COSTS	.00	20,048.25	35,000.00	14,951.75	57.3
101-57200.8000 LANDFILL CAPITAL OUTLAY	.00 (	35,500.00)	.00	35,500.00	.0
TOTAL COST CATEGORY 57	1,799.08 (	8,154.44)	42,500.00	50,654.44 (	19.2)
101-58100.6111 PRINCIPAL ON WATER ADVANCE	.00	.00	90,000.00	90,000.00	.0
101-58100.6130 2012A BONDS(50% TID #3/50% GO)	.00	55,000.00	55,000.00	.00	100.0
TOTAL COST CATEGORY 58	.00	55,000.00	145,000.00	90,000.00	37.9
101-58200.6211 INTEREST ON WATER ADVANCE	.00	.00	43,355.00	43,355.00	.0
101-58200.6230 2012A BOND INTEREST	.00	8,953.13	17,356.00	8,402.87	51.6
101-58200.6910 DEBT SERVICE CHARGES	.00	175.00	500.00	325.00	35.0
TOTAL COST CATEGORY 58	.00	9,128.13	61,211.00	52,082.87	14.9

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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101-59000.3300	SAFETY TRAINING	.00	1,706.24	6,920.00	5,213.76	24.7
	TOTAL COST CATEGORY 59	.00	1,706.24	6,920.00	5,213.76	24.7
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101-59220.3500	TID #3-MYERS VALLEY CREEK	149.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 59	149.00	.00	.00	.00	.0
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	TOTAL FUND EXPENDITURES	200,525.58	1,069,242.45	2,749,563.00	1,680,320.55	38.9