

CITY OF ARCADIA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51110.1410	1,200.00	3,600.00	14,400.00	10,800.00	25.0
101-51110.1420	770.00	2,100.00	10,080.00	7,980.00	20.8
101-51110.1510	150.72	436.10	1,873.00	1,436.90	23.3
101-51110.3300	.00	.00	500.00	500.00	.0
101-51110.3400	.00	1,112.75	1,000.00	(112.75)	111.3
TOTAL GENERAL GOVERNMENT	2,120.72	7,248.85	27,853.00	20,604.15	26.0

<u>GENERAL GOVERNMENT</u>					
101-51210.1110	2,618.00	7,063.50	17,680.00	10,616.50	40.0
101-51210.1210	83.33	249.99	1,200.00	950.01	20.8
101-51210.1510	195.04	528.78	1,506.00	977.22	35.1
101-51210.1540	568.10	1,420.25	3,219.00	1,798.75	44.1
101-51210.2120	.00	.00	4,000.00	4,000.00	.0
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	72.97	476.96	1,000.00	523.04	47.7
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	3,537.44	14,314.48	36,205.00	21,890.52	39.5

<u>GENERAL GOVERNMENT</u>					
101-51310.1410	600.00	1,800.00	7,200.00	5,400.00	25.0
101-51310.1420	140.00	315.00	1,680.00	1,365.00	18.8
101-51310.1510	56.61	161.79	679.00	517.21	23.8
101-51310.3300	.00	.00	1,000.00	1,000.00	.0
101-51310.3400	55.36	236.49	2,000.00	1,763.51	11.8
TOTAL GENERAL GOVERNMENT	851.97	2,513.28	12,559.00	10,045.72	20.0

<u>GENERAL GOVERNMENT</u>					
101-51320.1110	2,220.00	4,140.01	30,160.00	26,019.99	13.7
101-51320.1510	157.52	471.03	2,307.00	1,835.97	20.4
101-51320.1520	.00	.00	3,016.00	3,016.00	.0
101-51320.1540	679.28	2,037.84	7,908.00	5,870.16	25.8
101-51320.3300	50.00	50.00	1,500.00	1,450.00	3.3
101-51320.3400	.00	.00	1,500.00	1,500.00	.0
101-51320.3406	60.43	181.23	500.00	318.77	36.3
TOTAL GENERAL GOVERNMENT	3,167.23	6,880.11	46,891.00	40,010.89	14.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVERNMENT</u>						
101-51340.1110	ASST BUILDING/ZONING SALARY	.00	.00	20,000.00	20,000.00	.0
101-51340.1510	ASST BUILDING/ZONING SOC SEC	.00	.00	1,530.00	1,530.00	.0
101-51340.1540	ASST BUILDING/ZONING HEALTHINS	.00	.00	7,825.00	7,825.00	.0
101-51340.3300	ASST BUILDING/ZONING TRAINING	.00	.00	1,000.00	1,000.00	.0
101-51340.3406	ASST BUILDING/ZONING CELLPHONE	.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	CLERKS SALARIES	4,812.95	12,905.28	80,184.00	67,278.72	16.1
101-51410.1510	CLERKS SOCIAL SECURITY	332.11	1,063.43	6,134.00	5,070.57	17.3
101-51410.1520	CLERKS RETIREMENT FUND	478.38	1,435.62	8,070.00	6,634.38	17.8
101-51410.1540	CLERKS HEALTH INSURANCE	1,237.01	3,995.08	17,506.00	13,510.92	22.8
101-51410.3300	CLERKS TRAINING	.00	.00	2,000.00	2,000.00	.0
101-51410.3400	CLERKS SUPPLIES AND EXPENSES	.00	157.72	1,000.00	842.28	15.8
101-51410.3413	CLERK MEMBERSHIP FEES	.00	.00	250.00	250.00	.0
101-51410.5220	CLERKS BOND	.00	.00	250.00	250.00	.0
TOTAL GENERAL GOVERNMENT		6,860.45	19,557.13	115,394.00	95,836.87	17.0

<u>GENERAL GOVERNMENT</u>						
101-51420.1430	ELECTION CLERKS	470.50	470.50	2,800.00	2,329.50	16.8
101-51420.3300	ELECTION TRAINING	.00	.00	100.00	100.00	.0
101-51420.3400	ELECTION SUPPLIES AND EXPENSES	166.55	1,148.87	2,000.00	851.13	57.4
TOTAL GENERAL GOVERNMENT		637.05	1,619.37	4,900.00	3,280.63	33.1

<u>GENERAL GOVERNMENT</u>						
101-51490.3210	PUBLICATION OF NOTICES	293.27	861.68	5,000.00	4,138.32	17.2
TOTAL GENERAL GOVERNMENT		293.27	861.68	5,000.00	4,138.32	17.2

<u>GENERAL GOVERNMENT</u>						
101-51540.3400	ASSESSOR'S SUPPLIES AND EXPENS	.00	4,600.00	13,000.00	8,400.00	35.4
101-51540.3450	ASSESSOR'S EXPENSE-MFG	1,924.06	1,924.06	3,000.00	1,075.94	64.1
TOTAL GENERAL GOVERNMENT		1,924.06	6,524.06	16,000.00	9,475.94	40.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51570.2130	ACCOUNTING & AUDITING	7,320.00	7,320.00	12,000.00	4,680.00 61.0
	TOTAL GENERAL GOVERNMENT	7,320.00	7,320.00	12,000.00	4,680.00 61.0
<u>GENERAL GOVERNMENT</u>					
101-51610.2120	LEGAL	125.00	771.82	25,000.00	24,228.18 3.1
	TOTAL GENERAL GOVERNMENT	125.00	771.82	25,000.00	24,228.18 3.1
<u>GENERAL GOVERNMENT</u>					
101-51710.1410	PLANNING COMMISSION SALARIES	.00	.00	4,410.00	4,410.00 .0
101-51710.1420	PLANNING COMMISSION SALARIES	105.00	245.00	.00 (245.00) .0
101-51710.1510	PLANNING COMMISSION SOCIAL SEC	8.04	18.76	338.00	319.24 5.6
101-51710.3400	PLANNING COMMISSION EXPENSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL GENERAL GOVERNMENT	113.04	263.76	5,748.00	5,484.24 4.6
<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	560.00	.00 (560.00) .0
	TOTAL GENERAL GOVERNMENT	.00	560.00	.00 (560.00) .0

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<u>GENERAL GOVERNMENT</u>					
101-51810.1116	221.25	757.50	2,340.00	1,582.50	32.4
101-51810.1510	16.92	57.93	.00	(57.93)	.0
101-51810.3400	1,310.54	2,317.69	6,000.00	3,682.31	38.6
101-51810.3401	1,063.69	2,743.42	12,000.00	9,256.58	22.9
101-51810.3402	700.00	3,916.66	14,195.00	10,278.34	27.6
101-51810.3403	120.00	146.83	2,000.00	1,853.17	7.3
101-51810.3404	75.63	440.07	2,400.00	1,959.93	18.3
101-51810.3405	140.17	280.30	1,200.00	919.70	23.4
101-51810.3413	.00	204.00	500.00	296.00	40.8
101-51810.3451	.00	.00	500.00	500.00	.0
101-51810.3452	.00	.00	6,000.00	6,000.00	.0
TOTAL GENERAL GOVERNMENT	3,648.20	10,864.40	47,135.00	36,270.60	23.1
<u>GENERAL GOVERNMENT</u>					
101-51920.3400	.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	15,268.40	15,702.30	31,000.00	15,297.70	50.7
TOTAL GENERAL GOVERNMENT	15,268.40	15,702.30	31,000.00	15,297.70	50.7
<u>GENERAL GOVERNMENT</u>					
101-51940.5110	.00	.00	65,000.00	65,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	65,000.00	65,000.00	.0
<u>GENERAL GOVERNMENT</u>					
101-51950.3400	.00	424.26	.00	(424.26)	.0
101-51950.3401	518.05	518.05	1,000.00	481.95	51.8
TOTAL GENERAL GOVERNMENT	518.05	942.31	1,000.00	57.69	94.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
101-52110.1110	16,479.83	49,657.07	200,000.00	150,342.93	24.8
101-52110.1210	.00	.00	3,000.00	3,000.00	.0
101-52110.1250	6,319.51	15,730.39	45,000.00	29,269.61	35.0
101-52110.1510	1,620.99	4,632.65	18,972.00	14,339.35	24.4
101-52110.1520	971.66	5,589.60	35,000.00	29,410.40	16.0
101-52110.1540	4,063.44	12,190.32	46,855.00	34,664.68	26.0
101-52110.1550	1.99	5.97	50.00	44.03	11.9
101-52110.2120	.00	.00	1,000.00	1,000.00	.0
101-52110.3300	335.94	371.39	5,000.00	4,628.61	7.4
101-52110.3400	64.99	307.16	6,000.00	5,692.84	5.1
101-52110.3401	58.25	174.82	1,000.00	825.18	17.5
101-52110.3402	1,422.14	4,961.28	13,200.00	8,238.72	37.6
101-52110.3403	90.00	333.39	1,500.00	1,166.61	22.2
101-52110.3404	75.62	324.61	1,000.00	675.39	32.5
101-52110.3406	249.14	757.68	3,500.00	2,742.32	21.7
101-52110.3407	.00	303.06	2,000.00	1,696.94	15.2
101-52110.3408	35.00	56.50	1,000.00	943.50	5.7
101-52110.3409	.00	.00	500.00	500.00	.0
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	.00	60.00	3,500.00	3,440.00	1.7
101-52110.3413	100.00	1,262.00	1,500.00	238.00	84.1
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	42.70	5,000.00	4,957.30	.9
101-52110.3460	105.48	755.48	2,600.00	1,844.52	29.1
101-52110.3500	.00	.00	5,000.00	5,000.00	.0
101-52110.3510	559.92	1,982.22	17,000.00	15,017.78	11.7
101-52110.3530	.00	.00	13,000.00	13,000.00	.0
101-52110.3540	82.00	328.13	7,000.00	6,671.87	4.7
101-52110.3560	33.25	66.50	1,500.00	1,433.50	4.4
101-52110.3600	.00	.00	2,000.00	2,000.00	.0
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
TOTAL PUBLIC SAFETY	32,669.15	106,963.92	453,877.00	346,913.08	23.6
<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	32.20	65.80	.00	(65.80)	.0
TOTAL PUBLIC SAFETY	32.20	65.80	.00	(65.80)	.0
<u>PUBLIC SAFETY</u>					
101-52420.3400 FLOOD CONTROL SUPPLIES AND EXP	142.61	1,680.14	10,000.00	8,319.86	16.8
101-52420.8000 FLOOD CONTROL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	142.61	1,680.14	15,000.00	13,319.86	11.2
<u>PUBLIC SAFETY</u>					
101-52430.3400 FLOOD MITIGATION EXPENSES	.00	.00	1,000.00	1,000.00	.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	.00	15,500.00	15,500.00	.0
<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>ST MACHINERY</u>					
101-53110.3510 ST MACHINERY GASOLINE & OIL	252.21	801.54	10,000.00	9,198.46	8.0
101-53110.3530 ST MACHINERY VEHICLE EXPENSES	884.70	2,409.63	12,000.00	9,590.37	20.1
101-53110.3540 ST MACHINERY DEPRECIATION EXP	.00	.00	17,999.00	17,999.00	.0
101-53110.8000 ST MACHINERY CAPITAL OUTLAY	.00	(332.00)	25,000.00	25,332.00	(1.3)
TOTAL COST CATEGORY 53	1,136.91	2,879.17	64,999.00	62,119.83	4.4
<u>TOOLS AND SUPPLIES</u>					
101-53113.3400 TOOLS AND SUPPLIES	2,387.72	3,216.42	6,000.00	2,783.58	53.6
TOTAL COST CATEGORY 53	2,387.72	3,216.42	6,000.00	2,783.58	53.6
<u>GARAGE SUPPLIES AND EXPENSES</u>					
101-53120.3400 GARAGE SUPPLIES AND EXPENSES	947.23	2,618.20	4,000.00	1,381.80	65.5
101-53120.3401 GARAGE UTILITIES EXPENSE	951.71	2,726.45	11,000.00	8,273.55	24.8
TOTAL COST CATEGORY 53	1,898.94	5,344.65	15,000.00	9,655.35	35.6

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101-53210.1110	3,889.76	12,499.83	53,000.00	40,500.17	23.6
101-53210.1510	292.25	940.30	4,055.00	3,114.70	23.2
101-53210.1520	388.98	1,186.78	5,096.00	3,909.22	23.3
101-53210.1540	54.41	163.23	566.00	402.77	28.8
101-53210.3300	.00	.00	500.00	500.00	.0
101-53210.3400	.00	.00	500.00	500.00	.0
TOTAL COST CATEGORY 53	4,625.40	14,790.14	63,717.00	48,926.86	23.2
101-53310.1110	10,127.18	32,225.63	129,000.00	96,774.37	25.0
101-53310.1510	707.68	2,265.91	9,868.00	7,602.09	23.0
101-53310.1520	984.59	2,943.06	12,612.00	9,668.94	23.3
101-53310.1540	3,393.47	10,001.09	38,186.00	28,184.91	26.2
101-53310.3300	.00	.00	1,000.00	1,000.00	.0
101-53310.3400	.00	220.00	10,000.00	9,780.00	2.2
101-53310.8000	799.77	(1,200.23)	260,366.00	261,566.23	(.5)
TOTAL COST CATEGORY 53	16,012.69	46,455.46	461,032.00	414,576.54	10.1
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	120.78	120.78	4,000.00	3,879.22	3.0
101-53350.8000	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 53	120.78	120.78	19,000.00	18,879.22	.6
101-53360.3400	1,320.44	8,049.62	25,000.00	16,950.38	32.2
101-53360.8000	.00	.00	5,000.00	5,000.00	.0
TOTAL COST CATEGORY 53	1,320.44	8,049.62	30,000.00	21,950.38	26.8

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101-53370.3400	TRAFFIC CONTROL SUPPLIES AND E	285.55	1,303.27	.00	(1,303.27)	.0
101-53370.8000	TRAFFIC CONTROL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COST CATEGORY 53	285.55	1,303.27	10,000.00	8,696.73	13.0
101-53380.3400	TREE AND BRUSH CONTROL EXPENSE	.00	.00	3,000.00	3,000.00	.0
101-53380.3440	BANNERS	.00	.00	5,000.00	5,000.00	.0
	TOTAL COST CATEGORY 53	.00	.00	8,000.00	8,000.00	.0
101-53420.3400	STREET LIGHTING EXPENSES	7,350.11	15,011.39	80,000.00	64,988.61	18.8
	TOTAL COST CATEGORY 53	7,350.11	15,011.39	80,000.00	64,988.61	18.8
101-53430.8000	SIDEWALK CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL COST CATEGORY 53	.00	.00	10,000.00	10,000.00	.0
101-53440.3400	STORM SEWER SUPPLIES AND EXPEN	80.44	843.16	.00	(843.16)	.0
101-53440.8000	STORM SEWER CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
	TOTAL COST CATEGORY 53	80.44	843.16	15,000.00	14,156.84	5.6
101-53460.3400	PARKING LOT SUPPLIES AND EXPEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL COST CATEGORY 53	.00	.00	1,500.00	1,500.00	.0
101-53635.2900	RECYCLING PURCHASED SERVICES	818.18	3,818.18	12,000.00	8,181.82	31.8
101-53635.3400	RECYCLING SUPPLIES AND EXPENSE	47.00	188.00	1,000.00	812.00	18.8
	TOTAL COST CATEGORY 53	865.18	4,006.18	13,000.00	8,993.82	30.8
101-54310.3400	RODENT CONTROL EXPENSES	.00	512.64	1,000.00	487.36	51.3
	TOTAL COST CATEGORY 54	.00	512.64	1,000.00	487.36	51.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-55110.3400 LIBRARY SUPPLIES AND EXPENSES	.00	(66.00)	.00	66.00	.0
101-55110.8000 ANNUAL LIBRARY BUDGET	20,000.00	35,000.00	125,000.00	90,000.00	28.0
TOTAL COST CATEGORY 55	20,000.00	34,934.00	125,000.00	90,066.00	28.0
101-55130.1110 REC CENTER WAGES	3,200.00	9,568.00	41,600.00	32,032.00	23.0
101-55130.1210 REC CENTER PT WAGES	981.00	3,835.75	8,000.00	4,164.25	48.0
101-55130.1510 REC CENTER SOCIAL SECURITY	321.49	1,030.34	3,794.00	2,763.66	27.2
101-55130.1520 REC CENTER RETIREMENT FUND	320.00	956.80	4,160.00	3,203.20	23.0
101-55130.1540 REC CENTER HEALTH INSURANCE	54.41	163.23	500.00	336.77	32.7
101-55130.3400 REC CENTER SUPPLIES AND EXPENS	104.80	414.64	2,500.00	2,085.36	16.6
101-55130.3401 REC CENTER UTILITIES EXPENSE	725.85	1,886.04	8,000.00	6,113.96	23.6
101-55130.3403 REC CENTER OFFICE SUPPLIES	30.00	30.00	500.00	470.00	6.0
101-55130.3404 REC CENTE PRINTER & COPIER EXP	216.26	216.26	300.00	83.74	72.1
101-55130.3406 REC CENTER CELL PHONE	56.74	170.12	960.00	789.88	17.7
101-55130.3412 REC CENTER EQUIPMENT EXPENSE	.00	.00	800.00	800.00	.0
101-55130.3413 REC CENTER GREAT NW FEES	.00	1,335.00	2,000.00	665.00	66.8
101-55130.3500 REC CENTER CONCESSION EXP	619.44	1,540.81	3,000.00	1,459.19	51.4
101-55130.3510 RECREATION VEHICLE GAS & OIL	.00	.00	500.00	500.00	.0
101-55130.3530 RECREATION VEHICLE MAINTENANCE	27.80	967.27	500.00	(467.27)	193.5
101-55130.3540 REC VEHICLE DEPRECIATION	.00	.00	1,500.00	1,500.00	.0
TOTAL COST CATEGORY 55	6,657.79	22,114.26	78,614.00	56,499.74	28.1
101-55300.1210 SUMMER RECREATION WAGES	.00	.00	24,000.00	24,000.00	.0
101-55300.1250 CONCESSION WAGES	.00	.00	6,000.00	6,000.00	.0
101-55300.1510 SUMMER REC SOCIAL SECURITY	.00	.00	2,295.00	2,295.00	.0
101-55300.3400 SUMMER REC SUPPLIES & EXP	15.90	15.90	1,000.00	984.10	1.6
101-55300.3403 SUMMER REC OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-55300.3412 SUMMER REC EQUIPMENT EXP	.00	.00	2,250.00	2,250.00	.0
101-55300.3413 SUMMER REC TOUNAMENT FEES	.00	725.00	5,500.00	4,775.00	13.2
101-55300.3415 SUMMER REC TROPHY EXP	.00	.00	3,000.00	3,000.00	.0
101-55300.3416 SUMMER REC BUSING	.00	.00	600.00	600.00	.0
101-55300.3460 SUMMER REC UNIFORM EXP	.00	.00	1,000.00	1,000.00	.0
101-55300.3500 SUMMER REC CONCESSION EXP	.00	.00	9,000.00	9,000.00	.0
101-55300.3510 RECREATION VEHICLE GAS & OIL	.00	.00	500.00	500.00	.0
TOTAL COST CATEGORY 55	15.90	740.90	55,645.00	54,904.10	1.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-55320.1210	80.00	320.00	37,000.00	36,680.00	.9
101-55320.1250	.00	.00	13,000.00	13,000.00	.0
101-55320.1510	6.12	24.48	3,825.00	3,800.52	.6
101-55320.3300	1,950.00	1,950.00	1,200.00	(750.00)	162.5
101-55320.3400	19.19	1,074.19	5,000.00	3,925.81	21.5
101-55320.3401	645.51	1,334.96	20,000.00	18,665.04	6.7
101-55320.3402	.00	.00	1,000.00	1,000.00	.0
101-55320.3412	.00	.00	7,500.00	7,500.00	.0
101-55320.3413	.00	.00	500.00	500.00	.0
101-55320.3416	.00	.00	3,500.00	3,500.00	.0
101-55320.3460	.00	.00	500.00	500.00	.0
101-55320.3500	.00	.00	10,000.00	10,000.00	.0
101-55320.3510	.00	.00	500.00	500.00	.0
101-55320.8000	.00	.00	5,000.00	5,000.00	.0
TOTAL COST CATEGORY 55	2,700.82	4,703.63	108,525.00	103,821.37	4.3
101-55510.1210	.00	.00	18,000.00	18,000.00	.0
101-55510.1510	.00	.00	1,377.00	1,377.00	.0
101-55510.3400	927.23	2,956.72	15,000.00	12,043.28	19.7
101-55510.3401	22.93	68.88	10,000.00	9,931.12	.7
101-55510.3402	.00	.00	3,000.00	3,000.00	.0
101-55510.3405	132.06	132.06	.00	(132.06)	.0
101-55510.3510	.00	.00	4,000.00	4,000.00	.0
101-55510.8002	.00	.00	5,000.00	5,000.00	.0
101-55510.8200	6,250.00	6,250.00	.00	(6,250.00)	.0
101-55510.8300	187.79	408.66	.00	(408.66)	.0
TOTAL COST CATEGORY 55	7,520.01	9,816.32	56,377.00	46,560.68	17.4
101-55520.3400	179.70	374.02	3,490.00	3,115.98	10.7
101-55520.3401	222.50	222.50	2,000.00	1,777.50	11.1
TOTAL COST CATEGORY 55	402.20	596.52	5,490.00	4,893.48	10.9
101-55540.3400	46.18	92.36	.00	(92.36)	.0
TOTAL COST CATEGORY 55	46.18	92.36	.00	(92.36)	.0
101-55550.3400	247.87	654.20	.00	(654.20)	.0
TOTAL COST CATEGORY 55	247.87	654.20	.00	(654.20)	.0

CITY OF ARCADIA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
101-55690.3410	TREE CITY USA PROGRAM	.00	.00	6,000.00	6,000.00	.0
101-55690.8000	TREE PLANTING CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
	TOTAL COST CATEGORY 55	.00	.00	10,000.00	10,000.00	.0
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	2,500.00	2,500.00	10,000.00	7,500.00	25.0
	TOTAL COST CATEGORY 56	2,500.00	2,500.00	12,765.00	10,265.00	19.6
101-57100.3400	GARBAGE COLLECTION EXPENSES	.00	5,736.36	12,000.00	6,263.64	47.8
101-57100.3405	GARBAGE COLLECTION DISPOSAL CO	5,286.74	19,367.06	60,000.00	40,632.94	32.3
	TOTAL COST CATEGORY 57	5,286.74	25,103.42	72,000.00	46,896.58	34.9
101-57110.3510	GARBAGE TRUCK GASOLINE	383.81	1,135.43	7,000.00	5,864.57	16.2
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	383.81	1,135.43	30,100.00	28,964.57	3.8
101-57200.1110	LANDFILL WAGES	112.76	338.28	.00	(338.28)	.0
101-57200.1510	LANDFILL SOCIAL SECURITY	8.62	25.88	.00	(25.88)	.0
101-57200.2120	LANDFILL LEGAL FEES	361.00	855.00	.00	(855.00)	.0
101-57200.3400	LANDFILL EXPENSES	18.74	613.23	7,000.00	6,386.77	8.8
101-57200.3401	LANDFILL UTILITIES EXPENSE	33.20	104.46	500.00	395.54	20.9
101-57200.3410	LANDFILL CLOSURE COSTS	.00	.00	35,000.00	35,000.00	.0
101-57200.8000	LANDFILL CAPITAL OUTLAY	.00	(35,500.00)	.00	35,500.00	.0
	TOTAL COST CATEGORY 57	534.32	(33,563.15)	42,500.00	76,063.15	(79.0)
101-58100.6110	2005B BONDS	.00	.00	55,000.00	55,000.00	.0
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	.00	(55,000.00)	.0
	TOTAL COST CATEGORY 58	.00	55,000.00	145,000.00	90,000.00	37.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
101-58200.6210	2005B BOND INTEREST	.00	.00	17,356.00	17,356.00	.0
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	.00	(8,953.13)	.0
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
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
	TOTAL FUND EXPENDITURES	161,608.64	535,917.45	2,739,563.00	2,203,645.55	19.6