

## Department Expenditure Summary

	2015-16 Expended	2016-17 Total Budget	2016-17 YTD Thru Jan	2016-17 Yr. End Est	2017-18 Dept Request
<b>001 General Fund</b>					
<b>1101 City Council</b>					
Total Personal Services	114,106	133,131	73,712	128,952	117,774
Total Contract Services	59,928	135,800	48,187	87,100	120,800
Total Materials/Supplies/Other	110,121	166,185	86,964	118,790	137,033
<b>Total City Council</b>	<b>284,155</b>	<b>435,116</b>	<b>208,863</b>	<b>334,842</b>	<b>375,607</b>
<b>1121 City Clerk</b>					
Total Personal Services	289,862	274,388	113,031	219,106	261,550
Total Contract Services	101,371	18,540	13,026	18,546	69,620
Total Materials/Supplies/Other	41,265	46,115	27,032	53,672	51,861
Total Equipment/Furniture	0	0	0	0	1,500
<b>Total City Clerk</b>	<b>432,498</b>	<b>339,043</b>	<b>153,089</b>	<b>291,324</b>	<b>384,531</b>
<b>1131 City Attorney</b>					
Total Contract Services	411,303	455,000	248,021	455,000	300,000
<b>Total City Attorney</b>	<b>411,303</b>	<b>455,000</b>	<b>248,021</b>	<b>455,000</b>	<b>300,000</b>
<b>1132 City Prosecutor</b>					
Total Contract Services	208,260	208,004	104,151	208,004	208,004
Total Materials/Supplies/Other	306	400	118	250	300
<b>Total City Prosecutor</b>	<b>208,566</b>	<b>208,404</b>	<b>104,269</b>	<b>208,254</b>	<b>208,304</b>
<b>1141 City Treasurer</b>					
Total Personal Services	16,329	15,519	8,935	15,405	16,084
Total Contract Services	12,714	12,800	6,004	13,944	14,130
Total Materials/Supplies/Other	8,422	10,142	4,170	8,413	9,896
<b>Total City Treasurer</b>	<b>37,465</b>	<b>38,461</b>	<b>19,109</b>	<b>37,762</b>	<b>40,110</b>
<b>1201 City Manager</b>					
Total Personal Services	507,733	746,620	404,921	696,759	861,382
Total Contract Services	171,210	154,086	93,674	154,086	236,790
Total Materials/Supplies/Other	68,929	74,102	37,244	64,620	129,290
Total Equipment/Furniture	3,403	0	0	0	28,350
<b>Total City Manager</b>	<b>751,275</b>	<b>974,808</b>	<b>535,839</b>	<b>915,465</b>	<b>1,255,812</b>

# Department Expenditure Summary

	2015-16 Expended	2016-17 Total Budget	2016-17 YTD Thru Jan	2016-17 Yr. End Est	2017-18 Dept Request
<b>001 General Fund</b>					
<b>1202 Finance Administration</b>					
Total Personal Services	738,399	763,043	461,456	777,192	771,310
Total Contract Services	176,518	185,060	79,771	185,064	165,884
Total Materials/Supplies/Other	63,950	63,866	34,308	59,682	67,145
<b>Total Finance Administration</b>	<b>978,867</b>	<b>1,011,969</b>	<b>575,535</b>	<b>1,021,938</b>	<b>1,004,339</b>
<b>1203 Human Resources</b>					
Total Personal Services	259,840	261,740	149,618	260,977	275,570
Total Contract Services	196,149	179,500	70,610	179,500	181,000
Total Materials/Supplies/Other	56,045	48,029	25,438	37,966	52,227
<b>Total Human Resources</b>	<b>512,034</b>	<b>489,269</b>	<b>245,666</b>	<b>478,443</b>	<b>508,797</b>
<b>1204 Finance Cashier</b>					
Total Personal Services	514,632	561,483	313,341	537,440	572,474
Total Contract Services	132,636	187,986	66,840	144,249	144,249
Total Materials/Supplies/Other	81,429	92,876	52,692	91,414	94,203
<b>Total Finance Cashier</b>	<b>728,697</b>	<b>842,345</b>	<b>432,873</b>	<b>773,103</b>	<b>810,926</b>
<b>1208 General Appropriations</b>					
Total Personal Services	89,223	90,478	62,902	101,214	91,255
Total Materials/Supplies/Other	3,671	5,676	6,532	11,176	12,100
<b>Total General Appropriations</b>	<b>92,894</b>	<b>96,154</b>	<b>69,434</b>	<b>112,390</b>	<b>103,355</b>
<b>1214 Prospective Expenditures</b>					
Total Materials/Supplies/Other	1,194	110,375	0	110,375	199,423
<b>Total Prospective Expenditures</b>	<b>1,194</b>	<b>110,375</b>	<b>0</b>	<b>110,375</b>	<b>199,423</b>
<b>2101 Police</b>					
Total Personal Services	9,620,636	10,318,207	5,456,098	9,792,563	10,519,333
Total Contract Services	775,742	742,172	537,977	792,780	854,923
Total Materials/Supplies/Other	2,118,281	2,237,706	1,274,729	2,235,887	2,069,166
Total Equipment/Furniture	24,510	7,000	0	7,000	0
<b>Total Police</b>	<b>12,539,169</b>	<b>13,305,085</b>	<b>7,268,804</b>	<b>12,828,230</b>	<b>13,443,422</b>

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<b>001 General Fund</b>					
<b>2102 Crossing Guard</b>					
Total Contract Services	98,974	98,982	31,344	98,982	102,942
<b>Total Crossing Guard</b>	<b>98,974</b>	<b>98,982</b>	<b>31,344</b>	<b>98,982</b>	<b>102,942</b>
<b>2201 Fire</b>					
Total Personal Services	4,458,242	4,421,072	2,542,319	4,562,331	2,460,707
Total Contract Services	220,876	272,808	146,021	272,808	81,100
Total Materials/Supplies/Other	1,255,576	1,019,434	538,569	1,019,434	165,336
Total Equipment/Furniture	71,251	11,041	4,856	11,041	3,500
<b>Total Fire</b>	<b>6,005,945</b>	<b>5,724,355</b>	<b>3,231,765</b>	<b>5,865,614</b>	<b>2,710,643</b>
<b>2202 County Fire District</b>					
Total Contract Services	0	0	0	0	2,343,867
<b>Total County Fire District</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343,867</b>
<b>2203 Fire Department Legacy Costs</b>					
Total Personal Services	0	0	0	0	552,975
Total Materials/Supplies/Other	0	0	0	0	388,356
<b>Total Fire Department Legacy Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941,331</b>
<b>3104 Street Maint/Traffic Safety</b>					
Total Personal Services	472,079	494,459	285,188	501,502	534,373
Total Contract Services	308,057	341,850	151,299	355,925	340,765
Total Materials/Supplies/Other	348,278	413,378	242,867	412,925	379,498
Total Equipment/Furniture	7,515	0	0	0	21,036
<b>Total Street Maint/Traffic Safety</b>	<b>1,135,929</b>	<b>1,249,687</b>	<b>679,354</b>	<b>1,270,352</b>	<b>1,275,672</b>
<b>3301 Downtown Enhancement</b>					
Total Personal Services	61,977	70,800	37,598	61,458	69,425
Total Contract Services	152,512	223,727	83,763	223,727	239,746
Total Materials/Supplies/Other	25,080	22,041	12,925	22,041	7,465
Total Equipment/Furniture	0	56,348	1,063	1,063	0
<b>Total Downtown Enhancement</b>	<b>239,569</b>	<b>372,916</b>	<b>135,349</b>	<b>308,289</b>	<b>316,636</b>

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<b>001 General Fund</b>					
<b>3302 Community Services</b>					
Total Personal Services	1,477,617	1,557,393	894,675	1,569,173	1,732,272
Total Contract Services	258,231	251,164	145,589	251,164	253,073
Total Materials/Supplies/Other	388,725	385,953	212,171	387,622	392,130
Total Equipment/Furniture	4,385	1,450	0	1,450	3,850
<b>Total Community Services</b>	<b>2,128,958</b>	<b>2,195,960</b>	<b>1,252,435</b>	<b>2,209,409</b>	<b>2,381,325</b>
<b>3304 North Pier Parking Structure</b>					
Total Contract Services	164,368	178,350	73,683	178,125	127,376
Total Materials/Supplies/Other	20,584	24,283	9,188	23,371	24,122
<b>Total North Pier Parking Structure</b>	<b>184,952</b>	<b>202,633</b>	<b>82,871</b>	<b>201,496</b>	<b>151,498</b>
<b>3305 Downtown Parking Lot A</b>					
Total Contract Services	48,681	48,725	27,641	57,417	60,287
Total Materials/Supplies/Other	2,875	2,000	0	2,000	2,000
Total Depreciation	0	0	0	0	0
<b>Total Downtown Parking Lot A</b>	<b>51,556</b>	<b>50,725</b>	<b>27,641</b>	<b>59,417</b>	<b>62,287</b>
<b>3306 Co. Share Pkg Structure Rev.</b>					
Total Contract Services	322,477	283,974	0	306,271	331,270
<b>Total Co. Share Pkg Structure Rev.</b>	<b>322,477</b>	<b>283,974</b>	<b>0</b>	<b>306,271</b>	<b>331,270</b>
<b>4101 Community Dev/Planning</b>					
Total Personal Services	678,663	811,436	426,322	715,930	917,904
Total Contract Services	112,208	66,076	40,969	66,076	46,076
Total Materials/Supplies/Other	55,132	63,117	31,546	63,117	66,343
<b>Total Community Dev/Planning</b>	<b>846,003</b>	<b>940,629</b>	<b>498,837</b>	<b>845,123</b>	<b>1,030,323</b>
<b>4104 Coastal Permit Auth Grant</b>					
Total Contract Services	274,882	197,791	91,299	197,791	0
Total Materials/Supplies/Other	10,912	10,000	1,813	10,000	6,000
<b>Total Coastal Permit Auth Grant</b>	<b>285,794</b>	<b>207,791</b>	<b>93,112</b>	<b>207,791</b>	<b>6,000</b>

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<b>001 General Fund</b>					
<b>4201 Community Dev/Building</b>					
Total Personal Services	553,781	639,034	370,408	599,730	705,444
Total Contract Services	174,480	220,284	88,653	220,284	247,068
Total Materials/Supplies/Other	77,899	84,571	47,199	84,571	85,570
<b>Total Community Dev/Building</b>	<b>806,160</b>	<b>943,889</b>	<b>506,260</b>	<b>904,585</b>	<b>1,038,082</b>
<b>4202 Public Works Administration</b>					
Total Personal Services	622,405	793,318	380,231	679,669	831,565
Total Contract Services	271,266	181,568	86,834	181,568	72,342
Total Equipment/Furniture	0	1,700	1,559	1,700	850
<b>Total Public Works Administration</b>	<b>1,093,465</b>	<b>1,200,061</b>	<b>580,508</b>	<b>1,086,412</b>	<b>1,135,154</b>
<b>4204 Building Maintenance</b>					
Total Personal Services	421,188	377,820	240,350	414,299	417,431
Total Contract Services	136,729	151,480	59,094	151,480	120,641
Total Materials/Supplies/Other	284,327	281,834	144,433	271,449	276,956
<b>Total Building Maintenance</b>	<b>842,244</b>	<b>811,134</b>	<b>443,877</b>	<b>837,228</b>	<b>815,028</b>
<b>4601 Community Resources</b>					
Total Personal Services	634,113	762,105	409,220	762,487	698,047
Total Contract Services	395,487	334,000	217,526	334,000	377,000
Total Materials/Supplies/Other	211,288	223,555	116,327	223,555	240,043
Total Equipment/Furniture	1,529	0	0	0	0
<b>Total Community Resources</b>	<b>1,242,417</b>	<b>1,319,660</b>	<b>743,073</b>	<b>1,320,042</b>	<b>1,315,090</b>
<b>6101 Parks</b>					
Total Personal Services	298,268	350,650	197,551	351,829	396,143
Total Contract Services	226,638	201,401	92,974	200,745	204,083
Total Materials/Supplies/Other	384,805	407,459	229,491	374,591	380,254
Total Equipment/Furniture	11,250	0	843-	656	0
<b>Total Parks</b>	<b>920,961</b>	<b>959,510</b>	<b>519,173</b>	<b>927,821</b>	<b>980,480</b>
<b>Total General Fund Operating and Capital Outlay Expenditures</b>	<b>33,183,521</b>	<b>34,867,935</b>	<b>18,687,101</b>	<b>34,015,958</b>	<b>35,572,254</b>