

**FY 2013  
QUARTERLY MONITORING  
REPORT**

**DECEMBER 31, 2012**



CITY OF  
**GAINESVILLE**  
every path starts with passion  
FLORIDA

**BUDGET & FINANCE DEPARTMENT**

## Table of Contents

Executive Summary	1
General Fund:	
Schedule of Sources and Uses	6
Schedule of Sources – Budget to Actual	7
Schedule of Sources – Current Year to Prior Year	8
General Fund by Object Expenditure Monitoring Report	9
General Fund by Department Object Expenditure Monitoring Report	15
Other Funds:	
Stormwater Management Fund – Fund 413	62
Ironwood Golf Course Fund – Fund 415	66
Florida Building Code Enforcement Fund – Fund 416	70
Solid Waste Fund – Fund 420	74
Regional Transit Fund - Fund 450	78
Fleet Management Fund – Fund 502	82
General Insurance Fund – Fund 503	86
Employee Health & Accident Fund – Fund 504	90

## Executive Summary

### General Fund

#### Revenues

At the end of the first quarter, FY13 General Fund revenues are projected to come in approximately \$219,000 or 0.21% under the FY13 revenue budget. The following is a discussion about the primary contributors of revenue in the FY13 budget:

- **General Fund transfer** – During FY2010, General Government and GRU staff met to discuss the current General Fund transfer formula. It was recommended at that time, and approved by the Regional Utilities Committee and the City Commission, that due to the current economic environment, this transfer would become a fixed agreed upon amount starting in FY11 and continuing for the next four fiscal years. This was to provide cash flow predictability and budget stability in both General Government and GRU.
- **Communications Services Tax** – This revenue stream has maintained its unpredictability, with early year projections showing a \$168,000 decrease from the FY13 budget. This would bring this source in slightly lower than FY12 projections and lower than State projections as well. This revenue is based on a rate charged on a tax base that continually changes from month to month.
- **State Municipal Revenue Sharing** – For FY13, it is projected that this will be approximately \$83,000 under budget. The City receives the same allocation each month until a yearly true-up is done in June. This projection is based on receiving the same monthly allocation with a true-up amount equal to the average received over the last five years.
- **Half cent sales tax** – Early estimates of this revenue source are showing a slight decrease of \$30,000 from the FY13 budget. This revenue is remitted three months after the month of collection due to state collection and distribution procedures. This means that we are not yet able to determine how the holiday sales have influenced these receipts. Projections for this revenue source are also tracked over a five year period to determine seasonal variances and trends.
- **Parking fines** – Initial projections show this revenue stream coming in under budget by about \$102,000. Early year receipts show a decrease from FY12 monthly collections.

#### Expenditures

General Fund expenditures are projected to come in approximately \$1.6 million or 1.56% below the FY13 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal services** – This expense category is currently projected to come in slightly under budget by about \$563,000 or 0.90% of budget. The adjustment of the vacancy factor during the budget process is helping keep this projection closer to budget by basing the vacancy factor on number of FTEs per department rather than an across-the-board rate.
- **Utilities** – Continued energy efficiency measures are contributing to a projected \$304,000 budgetary savings in this category for FY13.
- **Gasoline/Fuel** – Early projections show this expense coming in about \$104,000 under budget. This projection is based on current trends and costs and does not anticipate a dramatic increase in prices.

- **Professional Services and Contracted Services** – The combined projection for these two expenditures amount to about \$382,000 under budget. The contributing factors of this projection are minimal expenditure growth projected for the City’s costs of operating the Combined Communication Center and lower costs concerning the City’s contract with Alachua County for streetlights.

As a whole, early projections show the General Fund is projected to finish the fiscal year with a \$1.1 million surplus. The traditional tools and strategic measures, including monitoring of financial conditions, used during the last couple of challenging years have proved successful in transitioning the culture to a more prudent, budget conscious environment.

## **Enterprise Funds**

### **Stormwater Management Fund**

At the end of the first quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$352,000 over budget. This variance can be primarily attributed to the amount of investment income projected to be posted to this fund.

Expenditures are also being projected below budgeted levels, by about \$303,000. This is due to several items:

- **Personal Services** – The department continues to have numerous vacancies which have contributed to personal services projected savings of about \$132,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$209,000. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, and the decline in the use of professional services and contracted services.

This fund is projected to end the fiscal year with a surplus of \$477,000 after depreciation, which will be used to continue to finance Stormwater infrastructure improvements.

### **Ironwood Golf Course Fund**

Revenues as a whole are projected to come in over budget by about \$40,000. The projected General Fund transfer includes amounts to cover Ironwood’s indirect costs, the year end projected operating loss and the previously approved 10 year plan of the amortization of Ironwood’s cash deficit. As part of Ironwood’s revenues, the capital surcharge being collected with each round of play continues to more than cover the annual debt service for the course improvements made during FY10.

Recent changes in management of Ironwood account for the \$76,000 or 29% savings projected for personal services costs. As a whole, Ironwood’s total expenditure budget is dominated by the cost of their agreement for course maintenance, accounting for nearly 40% of their entire expenditure budget. This expense is shown in the operating section that is projected to come in under budget by \$42,000.

As a whole, Ironwood is projected to have a deficit before the general fund transfer of about \$292,000 if early projections hold.



## **Florida Building Code Enforcement Fund**

During the first quarter of FY13, the Florida Building Code Enforcement Fund has generated about 18% of what was budgeted, which is consistent with activity during the first quarter of FY12. Revenues are projected to come in under budget by approximately \$560,000 at year end. This amount demonstrates that this fund has not yet begun to show signs of economic recovery. It is expected that in the near future, with several large scale projects on the horizon, that this fund will begin the recovery process.

Expenditures are within budgeted parameters through the first quarter of the fiscal year with a year end projection of \$173,000 under budget. Most of the overall savings can be contributed to the \$130,000 savings in personal services. A large portion of the personal services savings is the vacant building official position and a portion of the vacant planning and development director position. Operating expenses are slated to come in under budget as well by about \$43,000, with numerous operating lines coming in under budget.

Overall this fund is projected to have a deficit of approximately \$883,000 at year end. This fund's net assets are more than adequate to cover this estimated loss.

## **Solid Waste Fund**

The Solid Waste Fund revenues are being projected at just over 100% by year's end.

Current projections are for expenditures to come in at 99% of the FY13 adopted budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$473,000. Any surplus realized at the end of the year will be used to continue to build up this fund's net assets which were depleted in FY08 due to the "Old Landfill (CEM slope stabilization) Project" and associated litigation.

The clean-up cost associated with the "Airport Landfill Project" continues to be an impending issue for this Fund.

## **Regional Transit System**

At the end of the first quarter, even though RTS revenues are coming in below the budgeted pace at 9.0%, this is typical of this fund and when compared to the same period of time last year for operating revenues, is actually 3% higher than the previous year. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind the average budgeted pace.

Current year-end expenses are projected at about 91% of the FY2013 amended budget, after depreciation. A majority of the savings comes in the personal services area, where this department is currently filling nine vacant positions. Ten new transit operators were added during FY12 and the expansion of one eastside route was made starting in FY13.

## **Internal Service Funds**

### **Fleet Management Fund**

First quarter revenues are being recognized slightly below the budgeted pace. As an internal service fund, the Fleet Management Fund recovers its operating costs through charges for services to its customers (i.e., General Government and GRU departments) that require fleet services and repairs.

Fiscal year-end projected revenues are expected to come in at 96% of the budget, translating to a \$234,000 decrease from the budgeted amount. Overall, the fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the first quarter of the fiscal year, FY13 expenditures are coming in at 18% of the FY13 amended budget, and are down about 11% from the same quarter in FY12. The majority of the savings is being derived from operating expenses, mostly in gasoline and diesel fuel. As with other funds, these projections are based on current activity and projected increases in gasoline.

Fiscal year-end projections are for expenditures to come in at 98% of the FY13 amended budget, translating to a deficit of about \$101,000 for the year, after depreciation; reflective of the “break-even” philosophy of this fund and contributing a modest increase in net assets at year-end.

### **General Insurance Fund**

The General Insurance Fund revenues are coming in at slightly less than the budgeted pace at 20%, and are projected to come in over budget by about \$366,000.

Total expenses are projected at approximately \$706,000 below budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a surplus of \$452,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance program, which includes coverage for worker’s compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund’s net assets in excess of required amounts.

### **Employees Health & Accident Benefits Fund (EHAB)**

Through the first quarter of FY13, EHAB revenues are being recognized slightly below budgeted parameters at about 17% and are projected to end the year \$1.0 million under budget due to offsetting contribution levels.

Total expenses for the fund are projected to be about the same as previous year. Currently, claims paid from this fund are projected to be over budget by about \$497,000. Other savings in the stop loss insurance and administrative costs balance out this fund to leave the projected expenditures \$607,000 less than budget.

At this point, staff is projecting a deficit of about \$894,000 at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate

from month to month. The projection is contingent upon the health claim trend remaining consistent with the current twelve month trend.

General Fund  
Schedule of Sources and Uses - Current Year Budget to Actual  
Three Months Ended December 31, 2012

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources:</b>							
Taxes	41,687,674	41,687,674	18,070,240	43.35%	41,466,152	(221,522)	-0.53%
Licenses and Permits	866,146	866,146	51,188	5.91%	903,955	37,809	4.37%
Intergovernmental Revenue	9,829,584	9,829,584	1,757,880	17.88%	9,688,579	(141,005)	-1.43%
Charges for Services	7,917,475	7,924,756	1,290,052	16.28%	7,921,008	(3,748)	-0.05%
Fines & Forfeitures	1,445,955	1,445,955	479,811	33.18%	1,234,538	(211,417)	-14.62%
Transfers and Misc. Revenues	43,392,664	43,637,331	9,440,878	21.63%	43,958,190	320,859	0.74%
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,391,446</b>	<b>31,090,049</b>	<b>29.50%</b>	<b>105,172,422</b>	<b>(219,024)</b>	<b>-0.21%</b>
<b>Uses:</b>							
Personal Services	62,559,931	62,574,133	13,226,450	21.14%	62,011,226	562,907	0.90%
Operating Expenses	26,379,390	26,641,981	4,299,264	16.14%	25,608,646	1,033,335	3.88%
Non-Operating & Capital	16,473,891	16,501,301	7,187,699	43.56%	16,473,572	27,729	0.17%
<b>Total Uses</b>	<b>105,413,212</b>	<b>105,717,415</b>	<b>24,713,413</b>	<b>23.38%</b>	<b>104,093,444</b>	<b>1,623,971</b>	<b>1.54%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(273,714)</b>	<b>(325,969)</b>	<b>6,376,636</b>		<b>1,078,978</b>	<b>1,404,947</b>	

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Three Months Ended December 31, 2012

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Taxes:</b>							
Property Tax	22,417,175	22,417,175	14,948,728	66.68%	22,370,358	(46,817)	-0.21%
Utility Tax	11,102,743	11,102,743	2,830,115	25.49%	11,016,256	(86,487)	-0.78%
Communications Services Tax	5,100,899	5,100,899	(7,633)	-0.15%	4,932,685	(168,214)	-3.30%
Business Tax	855,838	855,838	181,979	21.26%	932,966	77,128	9.01%
Local Option Gas Tax	778,970	778,970	117,051	15.03%	769,687	(9,283)	-1.19%
Property Insurance Premium	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
Hazardous Waste Facility Tax	198,884	198,884	-	0.00%	211,035	12,151	6.11%
<b>Total Taxes</b>	<b>41,687,674</b>	<b>41,687,674</b>	<b>18,070,240</b>	<b>43.35%</b>	<b>41,466,152</b>	<b>(221,522)</b>	<b>-0.53%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	19,716	19,716	7,787	39.49%	28,551	8,835	44.81%
Landlord Licensing Fees	833,769	833,769	39,047	4.68%	862,295	28,526	3.42%
Taxi Licenses	7,546	7,546	3,620	47.97%	9,288	1,742	23.09%
Miscellaneous Permits	5,115	5,115	735	14.37%	3,821	(1,294)	-25.30%
<b>Total Licenses and Permits</b>	<b>866,146</b>	<b>866,146</b>	<b>51,188</b>	<b>5.91%</b>	<b>903,955</b>	<b>37,809</b>	<b>4.37%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,671,479	2,671,479	581,753	21.78%	2,588,154	(83,325)	-3.12%
Mobile Home Licenses	33,991	33,991	3,858	11.35%	33,991	-	0.00%
Beverage Licenses	101,112	101,112	80,726	79.84%	100,447	(665)	-0.66%
Half Cent Sales Tax	6,227,000	6,227,000	1,062,006	17.05%	6,196,854	(30,146)	-0.48%
Other Intergov. Revenue	796,002	796,002	29,537	3.71%	769,133	(26,869)	-3.38%
<b>Total Intergovernmental Revenue</b>	<b>9,829,584</b>	<b>9,829,584</b>	<b>1,757,880</b>	<b>17.88%</b>	<b>9,688,579</b>	<b>(141,005)</b>	<b>-1.43%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	166,858	166,858	49,757	29.82%	134,650	(32,208)	-19.30%
Parking Permits & Meters	226,979	226,979	36,124	15.92%	215,482	(11,497)	-5.07%
Parking Garage	182,803	182,803	45,046	24.64%	184,118	1,315	0.72%
GPD Charges for Services	693,888	693,888	88,024	12.69%	666,892	(26,996)	-3.89%
GFR Charges for Services	589,995	589,995	31,041	5.26%	575,927	(14,068)	-2.38%
Public Works Charges for Ser.	309,905	309,905	29,678	9.58%	364,416	54,511	17.59%
PRCA Charges for Services	601,205	601,205	92,604	15.40%	612,966	11,761	1.96%
Indirect Services	4,962,340	4,969,621	911,102	18.33%	4,969,621	-	0.00%
Other Misc. Charges for Ser.	183,502	183,502	6,676	3.64%	196,936	13,434	7.32%
<b>Total Charges for Services</b>	<b>7,917,475</b>	<b>7,924,756</b>	<b>1,290,052</b>	<b>16.28%</b>	<b>7,921,008</b>	<b>(3,748)</b>	<b>-0.05%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	518,576	518,576	69,824	13.46%	438,589	(79,987)	-15.42%
Code Enforcement Penalties	90,509	90,509	30,711	33.93%	56,417	(34,092)	-37.67%
Parking Fines	510,454	510,454	86,298	16.91%	408,510	(101,944)	-19.97%
Municipal Ordinance Fines	23,425	23,425	3,578	15.28%	23,425	-	0.00%
False Alarm Penalties	302,991	302,991	289,399	95.51%	307,597	4,606	1.52%
<b>Total Fines &amp; Forfeitures</b>	<b>1,445,955</b>	<b>1,445,955</b>	<b>479,811</b>	<b>33.18%</b>	<b>1,234,538</b>	<b>(211,417)</b>	<b>-14.62%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	36,666,549	36,666,549	9,147,211	24.95%	36,666,549	-	0.00%
Transfer from Fire Assessment	5,055,078	5,055,078	-	0.00%	5,055,078	-	0.00%
Other Transfers	830,260	830,260	132,565	15.97%	830,260	-	0.00%
Interest on Investments	459,971	459,971	(1,816)	-0.39%	611,230	151,259	32.88%
Interest on CRA Loans	155,506	155,506	134,445	86.46%	155,506	-	0.00%
Miscellaneous Revenues	225,300	469,967	28,473	6.06%	639,567	169,600	36.09%
<b>Total Transfer and Misc Rev.</b>	<b>43,392,664</b>	<b>43,637,331</b>	<b>9,440,878</b>	<b>21.63%</b>	<b>43,958,190</b>	<b>320,859</b>	<b>0.74%</b>
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,391,446</b>	<b>31,090,049</b>	<b>29.50%</b>	<b>105,172,422</b>	<b>(219,024)</b>	<b>-0.21%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Three Months Ended December 31, 2012

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	11,715,757	14,948,728	27.60%	22,120,462	22,370,358	1.13%
Utility Tax	2,541,086	2,830,115	11.37%	10,768,410	11,016,256	2.30%
Communications Services Tax	1,285,366	(7,633)	-100.59%	4,987,133	4,932,685	-1.09%
Business Tax	663,082	181,979	-72.56%	837,097	932,966	11.45%
Local Option Gas Tax	202,540	117,051	-42.21%	783,087	769,687	-1.71%
Property Insurance Premium	0	0	n/a	1,177,922	1,233,165	4.69%
Hazardous Waste Facility Tax	(80)	0	n/a	258,820	211,035	-18.46%
<b>Total Taxes</b>	<b>16,407,751</b>	<b>18,070,240</b>	<b>10.13%</b>	<b>40,932,931</b>	<b>41,466,152</b>	<b>1.30%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	6,390	7,787	21.85%	23,184	28,551	23.15%
Landlord Licensing Fees	36,430	39,047	7.18%	848,328	862,295	1.65%
Taxi Licenses	2,052	3,620	76.41%	9,174	9,288	1.24%
Miscellaneous Permits	1,470	735	-50.00%	8,735	3,821	-56.26%
<b>Total Licenses and Permits</b>	<b>46,342</b>	<b>51,188</b>	<b>10.46%</b>	<b>889,421</b>	<b>903,955</b>	<b>1.63%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	0	581,753	n/a	2,672,342	2,588,154	-3.15%
Mobile Home Licenses	5,047	3,858	-23.56%	37,707	33,991	-9.85%
Beverage Licenses	87,846	80,726	-8.11%	109,306	100,447	-8.10%
Half Cent Sales Tax	1,520,365	1,062,006	-30.15%	6,196,854	6,196,854	0.00%
Other Intergov. Revenue	28,352	29,537	4.18%	738,543	769,133	4.14%
<b>Total Intergovernmental Reven</b>	<b>1,641,610</b>	<b>1,757,880</b>	<b>7.08%</b>	<b>9,754,752</b>	<b>9,688,579</b>	<b>-0.68%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	24,209	49,757	105.53%	116,047	134,650	16.03%
Parking Permits & Meters	34,990	36,124	3.24%	203,132	215,482	6.08%
Parking Garage	42,828	45,046	5.18%	188,159	184,118	-2.15%
GPD Charges for Services	181,401	88,024	-51.48%	707,400	666,892	-5.73%
GFR Charges for Services	188,399	31,041	-83.52%	600,415	575,927	-4.08%
Public Works Charges for Ser.	84,139	29,678	-64.73%	403,403	364,416	-9.66%
PRCA Charges for Services	59,249	92,604	56.30%	618,669	612,966	-0.92%
Indirect Services	1,159,996	911,102	-21.46%	4,639,983	4,969,621	7.10%
Other Misc. Charges for Ser.	4,254	6,676	56.93%	237,295	196,936	-17.01%
<b>Total Charges for Services</b>	<b>1,779,465</b>	<b>1,290,052</b>	<b>-27.50%</b>	<b>7,714,503</b>	<b>7,921,008</b>	<b>2.68%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	112,619	69,824	-38.00%	456,994	438,589	-4.03%
Code Enforcement Penalties	32,330	30,711	-5.01%	77,009	56,417	-26.74%
Parking Fines	129,414	86,298	-33.32%	456,104	408,510	-10.43%
Municipal Ordinance Fines	6,555	3,578	-45.41%	18,292	23,425	28.06%
False Alarm Penalties	19	289,399	1523052.68%	289,418	307,597	6.28%
<b>Total Fines &amp; Forfeitures</b>	<b>280,937</b>	<b>479,811</b>	<b>70.79%</b>	<b>1,297,817</b>	<b>1,234,538</b>	<b>-4.88%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	9,108,357	9,147,211	0.43%	36,004,958	36,666,549	1.84%
Transfer from Fire Assessment	3,455,372	0	-100.00%	5,007,331	5,055,078	0.95%
Other Transfers	124,401	132,565	6.56%	631,885	830,260	31.39%
Interest on Investments	61,289	(1,816)	-102.96%	815,464	611,230	-25.05%
Interest on CRA Loans	142,503	134,445	-5.65%	142,506	155,506	9.12%
Miscellaneous Revenues	22,528	28,473	26.39%	390,950	639,567	63.59%
<b>Total Transfer and Misc Rev.</b>	<b>12,914,450</b>	<b>9,440,878</b>	<b>-26.90%</b>	<b>42,993,094</b>	<b>43,958,190</b>	<b>2.24%</b>
<b>Total Sources</b>	<b>33,070,555</b>	<b>31,090,049</b>	<b>-5.99%</b>	<b>103,582,518</b>	<b>105,172,422</b>	<b>1.53%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

<b>General Fund Wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	41,918,370	41,923,919	9,167,631	21.87%	41,540,911	383,008	0.91%
1012	Permanent PT	431,137	431,137	90,176	20.92%	345,561	85,576	19.85%
1013	Full Time Temporary	67,442	67,442	27,447	40.70%	129,874	(62,432)	-92.57%
1014	Temporary PT	480,697	480,697	94,666	19.69%	496,454	(15,757)	-3.28%
1017	Interns	25,997	25,997	3,061	11.77%	21,640	4,357	16.76%
1021	School Crossing Guard P	230,562	230,562	77,421	33.58%	276,778	(46,216)	-20.04%
1022	Cadet I/II	73,128	73,128	7,507	10.27%	72,106	1,022	1.40%
1030	OT 1 1/2	1,219,095	1,219,095	439,423	36.05%	1,362,135	(143,040)	-11.73%
1050	Holiday Pay	133,280	133,280	28,901	21.68%	130,054	3,226	2.42%
1130	Special Assignment	172,477	172,477	38,587	22.37%	176,535	(4,058)	-2.35%
1135	Field Training Officer Pay	-	-	133	n/a	367	(367)	n/a
1150	Longevity	536,703	536,703	18,683	3.48%	500,167	36,536	6.81%
1160	College Incentive ( Police	320,330	320,330	83,689	26.13%	334,758	(14,428)	-4.50%
1185	Tech Rescue Supp	19,842	19,842	4,663	23.50%	20,207	(365)	-1.84%
1195	HazMat Pay	55,517	55,517	12,170	21.92%	54,485	1,032	1.86%
1310	EMT Certification	563,343	563,343	122,469	21.74%	551,138	12,205	2.17%
1330	Education Pay Fire	69,360	69,360	15,758	22.72%	75,642	(6,282)	-9.06%
1340	Expert Witness	242,104	242,104	72,636	30.00%	290,545	(48,441)	-20.01%
1380	Billable Overtime	-	-	13,900	n/a	41,251	(41,251)	n/a
1420	Police Special Pay	13,995	13,995	2,629	18.79%	10,514	3,481	24.87%
1430	FLSA	75,460	75,460	17,179	22.77%	81,737	(6,277)	-8.32%
1470	Fire Inspector Cert.	2,999	2,999	687	22.91%	3,074	(75)	-2.50%
2010	Social Security	3,570,218	3,570,218	732,275	20.51%	3,326,801	243,417	6.82%
2020	Retirement	5,393,517	5,395,763	1,219,410	22.60%	5,428,939	(33,176)	-0.61%
2021	Disability Pen	59,984	60,023	11,704	19.50%	54,060	5,963	9.93%
2022	Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030	Health Insurance	4,155,903	4,163,231	859,978	20.66%	3,994,360	168,871	4.06%
2031	Retiree Health Ins	202,958	201,998	44,091	21.83%	196,642	5,356	2.65%
2040	Life Insurance	89,319	89,319	11,571	12.95%	61,028	28,291	31.67%
2060	Worker's Comp	878,605	878,605	546	0.06%	878,605	-	0.00%
2070	Unemployment Comp	53,303	53,303	-	0.00%	58,495	(5,192)	-9.74%
2080	Car Allowance	26,112	26,112	6,026	23.08%	19,882	6,230	23.86%
2110	Dry Cleaning	182,056	182,641	1,400	0.77%	181,000	1,641	0.90%
2120	Clothing Allowance	62,953	62,368	-	0.00%	62,146	222	0.36%
2150	Meal Allowance	-	-	33	n/a	170	(170)	n/a
<b>Total Personal Services</b>		<b>62,559,931</b>	<b>62,574,133</b>	<b>13,226,450</b>	<b>21.14%</b>	<b>62,011,226</b>	<b>562,907</b>	<b>0.90%</b>
<b>Operating</b>								
3009	Non-Capital Equip	166,979	166,979	7,100	4.25%	115,598	51,381	30.77%
3010	Materials & Supplies	1,439,453	1,441,068	227,043	15.76%	1,350,989	90,079	6.25%
3011	Energy Mgmt Supplies	1,470	1,470	-	0.00%	1,000	470	31.97%
3012	Traffic Signals	59,645	59,823	5,289	8.84%	59,823	-	0.00%
3013	Traffic Signs	172,730	172,730	5,634	3.26%	172,730	-	0.00%
3017	Operational Supplies	28,788	28,788	15,083	52.39%	28,788	-	0.00%
3019	Mat & Supl - Cerem	10,743	10,743	94	0.87%	624	10,119	94.19%
3020	Office Supplies	166,037	166,037	25,531	15.38%	131,022	35,015	21.09%
3030	Printing & Binding	100,022	100,337	13,372	13.33%	75,088	25,249	25.16%
3040	Uniform Purchase Price	288,820	288,820	19,125	6.62%	289,230	(410)	-0.14%
3110	Telephone	313,536	313,536	28,053	8.95%	296,834	16,702	5.33%
3115	TRS Access Charge	250,759	250,759	74,790	29.83%	312,979	(62,220)	-24.81%
3120	Postage	80,343	80,393	12,399	15.42%	61,744	18,649	23.20%
3121	Property Tax	8,770	8,770	4,605	52.51%	4,775	3,995	45.55%
3122	Market Value Reimb	7,500	7,500	-	0.00%	4,500	3,000	40.00%
3130	Advertising	123,241	131,016	26,007	19.85%	117,256	13,760	10.50%
3140	Utilities- Elec, Wtr, Sewer	4,719,870	4,719,870	836,579	17.72%	4,416,055	303,815	6.44%
3150	Gas, Oil & Grease	1,587,354	1,587,354	267,848	16.87%	1,483,844	103,510	6.52%
3190	Recruitment Exp	28,537	28,537	6,835	23.95%	27,342	1,195	4.19%
3195	Assessment Centers	42,128	42,128	7,719	18.32%	42,128	-	0.00%
3200	Local Travel	13,944	13,844	1,620	11.70%	9,030	4,814	34.77%
3209	Diversity Recruitment	4,500	4,500	544	12.09%	2,175	2,325	51.67%
3210	Travel & Training	355,365	356,875	55,992	15.69%	314,111	42,764	11.98%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3230	Safety Awards	27,031	27,031	-	0.00%	26,831	200	0.74%
3240	Books & Films	28,366	28,366	2,288	8.07%	19,532	8,834	31.14%
3250	Dues, Memb & Pubs	178,698	179,523	46,617	25.97%	154,916	24,607	13.71%
3260	Employee Training	44,733	44,733	159	0.36%	44,458	275	0.61%
3265	Meals/Food	1,869	1,693	1,248	73.72%	2,308	(615)	-36.33%
3270	Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3280	In House Litigation	19,721	19,721	1,149	5.83%	9,260	10,461	53.04%
3281	Recording Fees-Civil Cit	-	-	3,443	n/a	6,257	(6,257)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	118,515	118,515	25,799	21.77%	113,490	5,025	4.24%
3430	Rental-Building	7,197	7,197	1,789	24.86%	7,155	42	0.58%
3510	Insurance Premiums	2,676,072	2,676,072	446,013	16.67%	2,657,513	18,559	0.69%
3700	CCOM Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701	CCOM District I	3,000	3,000	(199)	-6.63%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	-	0.00%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	437	14.57%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	862	28.73%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	1,245	41.50%	3,000	-	0.00%
3910	Miscellaneous	21,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	200	20.00%	800	200	20.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	879	121	12.10%
3913	City Comm Meetings	3,000	3,000	375	12.50%	2,609	391	13.03%
3920	Workshops	11,480	11,855	1,205	10.16%	3,707	8,148	68.73%
4102	Credit Card Charges	46,655	46,655	5,302	11.36%	54,557	(7,902)	-16.94%
4110	Professional Svcs	1,305,881	3,409,419	345,108	10.12%	1,335,783	2,073,636	60.82%
4112	Municipal Code	7,500	7,500	350	4.67%	4,200	3,300	44.00%
4120	Other Contractual	7,841,864	6,010,315	1,070,552	17.81%	7,702,654	(1,692,339)	-28.16%
4125	Manpower Temps	112,667	112,667	15,063	n/a	101,150	11,517	10.22%
4152	Hazmat Compliance	3,400	3,400	125	n/a	600	2,800	82.35%
4210	Fleet - Variable	1,231,173	1,231,173	250,795	20.37%	1,237,840	(6,667)	-0.54%
4211	Fleet - Fixed	2,152,659	2,152,659	343,148	15.94%	2,136,344	16,315	0.76%
4220	Maint - Office Equip	401,678	401,678	52,344	13.03%	427,438	(25,760)	-6.41%
4230	Maint - Bldg & Imp	98,360	98,360	38,976	39.63%	176,125	(77,765)	-79.06%
4300	Inventory Purchases	-	-	3,609	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>		<b>26,379,390</b>	<b>26,641,981</b>	<b>4,299,264</b>	<b>16.14%</b>	<b>25,608,646</b>	<b>1,033,335</b>	<b>3.88%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	24,474	24,474	-	0.00%	24,436	38	0.16%
8100	Aid to Governmental Se	90,000	90,000	15,000	16.67%	90,000	-	0.00%
8200	Aid to Private Org	290,544	290,794	138,102	47.49%	291,444	(650)	-0.22%
8900	Other Grants & Aids	168,100	199,069	2,625	1.32%	199,069	-	0.00%
9112	Trans-Retirees COLA	1,000	1,000	-	0.00%	1,000	-	0.00%
9117	Personal Ser Adj	35,000	35,000	-	0.00%	35,000	-	0.00%
9121	CM Contingency	20,000	20,000	2,975	14.88%	20,000	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865	T/T Ironwood	841,366	841,366	210,341	25.00%	841,366	-	0.00%
9869	T/T-Fund 233	115,393	115,393	-	0.00%	115,393	-	0.00%
9870	T/T-Greenspace Acquisti	425,000	425,000	-	0.00%	425,000	-	0.00%
9897	T/T-OPEB of 2005	2,158,728	2,158,728	539,682	25.00%	2,158,728	-	0.00%
9900	T/T Tax Inc 5th Ave	172,408	172,408	172,315	99.95%	172,315	93	0.05%
9901	T/T CP/DA	925,118	925,118	923,520	99.83%	923,520	1,598	0.17%
9902	T/T CIP Rev Bond	1,725,269	1,725,269	431,317	25.00%	1,725,269	-	0.00%
9905	T/T Tax Inc Downtown	642,540	642,540	618,151	96.20%	618,151	24,389	3.80%
9911	T/T POB S2003a	417,214	417,214	417,214	100.00%	417,214	-	0.00%
9912	T/T POB S2003b	3,618,921	3,618,921	904,730	25.00%	3,618,921	-	0.00%
9913	T/T WW Surcharge	128,775	128,775	-	0.00%	128,775	-	0.00%
9916	T/T FFGFC of 2005	411,934	411,934	137,311	33.33%	411,934	-	0.00%
9919	T/T Fund 416	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920	T/T Tax Inc Eastside	188,831	188,831	186,570	98.80%	186,570	2,261	1.20%



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
9922 T/T FFGFC of 2007	116,605	116,605	38,868	33.33%	116,605	-	0.00%
9923 T/T FY10 Debt Service	319,194	315,385	222,385	70.51%	315,385	-	0.00%
9934 T/T CIRB 2010(237)	239,454	239,454	54,732	22.86%	239,454	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	214,617	50.00%	429,234	-	0.00%
9951 T/T RTS Fund (450)	174,114	174,114	43,529	25.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	346,862	50.00%	693,724	-	0.00%
9970 T/T-Fund 123	238,500	238,500	-	0.00%	238,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	-	0.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	1,501,653	1,501,653	1,501,653	100.00%	1,501,653	-	0.00%
9991 T/T RTS Operating	204,398	204,398	51,100	25.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,473,891</b>	<b>16,501,301</b>	<b>7,187,699</b>	<b>43.56%</b>	<b>16,473,572</b>	<b>27,729</b>	<b>0.17%</b>
<b>Total Expenditures</b>	<b>105,413,212</b>	<b>105,717,415</b>	<b>24,713,413</b>	<b>23.38%</b>	<b>104,093,444</b>	<b>1,623,971</b>	<b>1.56%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	9,234,021	9,167,631	-0.72%	40,119,230	41,540,911	3.54%
1012 Permanent PT	95,314	90,176	-5.39%	407,715	345,561	-15.24%
1013 Temporary PT	31,530	27,447	-12.95%	163,917	129,874	-20.77%
1014 Temporary Part Time	80,314	94,666	17.87%	489,154	496,454	1.49%
1017 Interns	7,988	3,061	-61.68%	41,648	21,640	-48.04%
1021 School Crossing Guard F	58,874	77,421	31.50%	261,076	276,778	6.01%
1022 Cadet I/II	1,770	7,507	324.12%	58,772	72,106	22.69%
1030 OT 1 1/2	308,352	439,423	42.51%	1,201,281	1,362,135	13.39%
1031 Disaster Pay for Exempt	-	-	n/a	634	-	-100.00%
1050 Holiday Pay	36,318	28,901	-20.42%	111,197	130,054	16.96%
1130 Special Assignment	38,359	38,587	0.59%	168,583	176,535	4.72%
1135 Field Training Officer Pay	-	133	n/a	-	367	n/a
1150 Longevity	8,095	18,683	130.80%	509,367	500,167	-1.81%
1160 College Incentive ( Police	80,925	83,689	3.42%	341,838	334,758	-2.07%
1185 Tech Rescue Supp	3,593	4,663	29.78%	16,570	20,207	21.95%
1195 HazMat Pay	13,252	12,170	-8.16%	56,588	54,485	-3.72%
1310 EMT Certification	120,855	122,469	1.34%	516,302	551,138	6.75%
1330 Education Pay Fire	15,123	15,758	4.20%	73,553	75,642	2.84%
1340 Expert Witness	56,420	72,636	28.74%	234,062	290,545	24.13%
1380 Billable Overtime	19,874	13,900	-30.06%	20,986	41,251	96.56%
1420 Police Special Pay	3,371	2,629	-22.01%	13,272	10,514	-20.78%
1430 FLSA	16,614	17,179	3.40%	71,605	81,737	14.15%
1470 Fire Inspector Cert.	695	687	-1.15%	2,986	3,074	2.93%
2010 Social Security	731,607	732,275	0.09%	3,228,605	3,326,801	3.04%
2020 Retirement	1,064,782	1,219,410	14.52%	4,543,332	5,428,939	19.49%
2021 Disability Pen	12,243	11,704	-4.40%	52,818	54,060	2.35%
2022 Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2030 Health Insurance	907,524	859,978	-5.24%	3,777,715	3,994,360	5.73%
2031 Retiree Health Ins	44,545	44,091	-1.02%	194,062	196,642	1.33%
2040 Life Insurance	11,829	11,571	-2.18%	56,662	61,028	7.70%
2060 Worker's Comp	218,196	546	-99.75%	872,782	878,605	0.67%
2070 Unemployment State	8,309	-	-100.00%	64,530	58,495	-9.35%
2080 Car Allowance	6,094	6,026	-1.12%	26,182	19,882	-24.06%
2110 Dry Cleaning	2,009	1,400	-30.31%	6,865	181,000	2536.39%
2120 Clothing Allowance	113	-	-100.00%	698	62,146	8805.99%
2150 Meal Allowance	109	33	-69.72%	326	170	-47.85%
<b>Total Personal Services</b>	<b>13,239,017</b>	<b>13,226,450</b>	<b>-0.09%</b>	<b>58,882,835</b>	<b>62,011,226</b>	<b>5.31%</b>
<b>Operating</b>						
3009 Non-Capital Equip	15,167	7,100	-53.19%	134,646	115,598	-14.15%
3010 Materials & Supplies	287,147	227,043	-20.93%	1,393,838	1,350,989	-3.07%
3011 Energy Mgmt Supplies	-	-	n/a	-	1,000	n/a
3012 Traffic Signals	9,578	5,289	-44.78%	61,923	59,823	-3.39%
3013 Traffic Signs	5,685	5,634	-0.90%	85,226	172,730	102.67%
3017 Operational Supplies	13,527	15,083	11.50%	24,158	28,788	19.17%
3019 Mat & Supl - Cerem	483	94	-80.54%	2,990	624	-79.13%
3020 Office Supplies	30,046	25,531	-15.03%	129,095	131,022	1.49%
3030 Printing & Binding	15,109	13,372	-11.50%	73,245	75,088	2.52%
3040 Uniform Purchase Price	55,828	19,125	-65.74%	292,075	289,230	-0.97%
3110 Telephone	65,531	28,053	-57.19%	296,882	296,834	-0.02%
3115 TRS Access Charge	87,976	74,790	-14.99%	297,614	312,979	5.16%
3120 Postage	10,466	12,399	18.47%	62,625	61,744	-1.41%
3121 Property Tax	4,745	4,605	-2.95%	4,745	4,775	0.64%
3122 Market Value Reimb	-	-	n/a	4,246	4,500	5.98%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3130 Advertising	23,751	26,007	9.50%	91,360	117,256	28.34%
3140 Utilities - Elect, Sewer	725,553	836,579	15.30%	4,198,477	4,416,055	5.18%
3150 Gas, Oil & Grease	302,221	267,848	-11.37%	1,464,134	1,483,844	1.35%
3190 Recruitment Exp	11,432	6,835	-40.21%	44,066	27,342	-37.95%
3195 Assessment Centers	4,346	7,719	77.61%	7,241	42,128	481.83%
3200 Local Travel	1,451	1,620	11.65%	7,084	9,030	27.47%
3209 Diversity Recruitment	1,195	544	-54.48%	3,199	2,175	-32.00%
3210 Travel & Training	66,967	55,992	-16.39%	291,821	314,111	7.64%
3230 Safety Awards	4,533	-	-100.00%	25,758	26,831	4.16%
3240 Books & Films	6,098	2,288	-62.48%	20,269	19,532	-3.64%
3250 Dues, Memb & Pubs	22,161	46,617	110.36%	182,681	154,916	-15.20%
3260 Employee Training	5,729	159	-97.22%	66,273	44,458	-32.92%
3265 Meals/Food	575	1,248	117.04%	1,387	2,308	66.38%
3270 Police Recruitment	1,158	-	-100.00%	1,158	5,000	331.97%
3280 In House Litigation	818	1,149	40.46%	5,259	9,260	76.08%
3281 Recording Fees-Civil Cit	2,180	3,443	57.94%	4,908	6,257	27.49%
3310 Data Processing	-	-	n/a	575	575	0.00%
3420 Rental-Equipment	28,090	25,799	-8.16%	112,222	113,490	1.13%
3430 Rental-Building	1,405	1,789	27.33%	7,391	7,155	-3.19%
3510 Insurance Premiums	573,490	446,013	-22.23%	2,293,953	2,657,513	15.85%
3700 CCOM Travel	-	-	n/a	-	3,000	n/a
3701 CCOM District I	-	(199)	n/a	2,026	3,000	48.06%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	665	-	-100.00%	701	3,000	328.11%
3704 CCOM District IV	-	437	n/a	-	3,000	n/a
3705 CCOM At-Large	490	-	-100.00%	3,253	3,000	-7.78%
3706 CCOM At-Large	265	862	225.28%	2,412	3,000	24.36%
3707 CCOM Mayor	-	1,245	n/a	2,377	3,000	26.21%
3910 Miscellaneous	-	-	n/a	750	-	-100.00%
3911 City Comm Exp Acct	223	200	-10.31%	557	800	43.66%
3912 Swearing in Ceremony	-	-	n/a	853	879	3.04%
3913 City Comm Meetings	718	375	-47.77%	2,839	2,609	-8.09%
3920 Workshops/Conferences	5	1,205	24000.00%	5,384	3,707	-31.14%
4102 Credit Card Fees	7,247	5,302	-26.84%	38,884	54,557	40.31%
4110 Professional Svcs	226,789	345,108	52.17%	1,256,569	1,335,783	6.30%
4112 Municipal Code	550	350	-36.36%	12,395	4,200	-66.12%
4120 Other Contractual	420,377	1,070,552	154.66%	8,094,855	7,702,654	-4.85%
4125 Manpower Temps	15,706	15,063	-4.09%	74,593	101,150	35.60%
4152 Hazmat Compliance	-	125	n/a	832	600	-27.87%
4210 Fleet - Variable	262,938	250,795	-4.62%	1,220,592	1,237,840	1.41%
4211 Fleet - Fixed	447,840	343,148	-23.38%	1,877,472	2,136,344	13.79%
4220 Maint - Office Equip	35,933	52,344	45.67%	295,708	427,438	44.55%
4230 Maint - Bldg & Imp	15,901	38,976	145.12%	103,183	176,125	70.69%
4300 Inventory Purchases	18,467	3,609	-80.46%	(153)	-	n/a
5100 Bad Debts	-	-	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>	<b>3,838,555</b>	<b>4,299,264</b>	<b>12.00%</b>	<b>24,764,932</b>	<b>25,608,646</b>	<b>3.41%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	53,343	24,436	-54.19%
8100 Aid to Governmental Se	15,000	15,000	0.00%	82,500	90,000	9.09%
8200 Aid to Private Org.	137,952	138,102	0.11%	183,860	291,444	58.51%
8900 Other Grants & Aids	13,800	2,625	-80.98%	174,733	199,069	13.93%
9112 Trans Retirees COLA	631	-	-100.00%	1,190	1,000	-15.94%
9117 Personal Services Adj	-	-	n/a	-	35,000	n/a
9121 CM Contingency	-	2,975	n/a	8,241	20,000	142.68%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2012

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	215,744	210,341	-2.50%	972,149	841,366	-13.45%
9869 T/T-Fund 233	28,848	-	-100.00%	1,153,963	115,393	-90.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	425,000	425,000	0.00%
9897 T/T OPEB of 2005 (231)	532,274	539,682	1.39%	2,129,097	2,158,728	1.39%
9900 T/T TIF 5th Ave	178,333	172,315	-3.37%	178,333	172,315	-3.37%
9901 T/T TOF College Prk	918,641	923,520	0.53%	918,641	923,520	0.53%
9902 T/T CIP Rev Bond 232	432,167	431,317	-0.20%	1,728,668	1,725,269	-0.20%
9905 T/T TIF Downtown	538,185	618,151	14.86%	538,185	618,151	14.86%
9910 T/T FFGFC of FY02	258,822	-	-100.00%	480,386	-	-100.00%
9911 T/T POB Debt (226)	463,537	417,214	-9.99%	463,537	417,214	-9.99%
9912 T/T POB Debt (227)	859,730	904,730	5.23%	3,438,920	3,618,921	5.23%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	81,523	128,775	57.96%
9916 T/T FFGFC of 05(230)	131,578	137,311	4.36%	394,734	411,934	4.36%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	198,852	186,570	-6.18%	198,852	186,570	-6.18%
9921 T/TFGFC 07 Cap (338)	-	-	n/a	-	-	n/a
9922 T/T FFGFC of 07 (235)	38,002	38,868	2.28%	114,005	116,605	2.28%
9923 T/T FY10 Debt Service	78,722	222,385	182.49%	314,888	315,385	0.16%
9931 T/T American Recov(305)	-	-	n/a	44,021	-	-100.00%
9934 T/T CIRB 2010 (237)	54,730	54,732	0.00%	218,917	239,454	9.38%
9942 T/T Rev Note 2011A	-	214,617	n/a	336,436	429,234	27.58%
9951 T/T RTS Fund (450)	-	43,529	n/a	-	174,114	n/a
9952 T/T Rev Refund 2011	333,280	-	-100.00%	333,280	693,724	108.15%
9960 T/T Misc Grants (115)	-	-	n/a	73,247	-	-100.00%
9964 T/T Billabe OT (110)	-	-	n/a	64,000	-	-100.00%
9969 T/T FFGFC of 1998	264,703	-	-100.00%	794,108	-	-100.00%
9970 T/T Fund 123	-	-	n/a	213,226	238,500	11.85%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	-	-	n/a	-	50,000	n/a
9980 T/T Gen Cap Fund	1,608,412	1,501,653	-6.64%	7,818,768	1,501,653	-80.79%
9991 T/T RTS Operating	25,321	51,100	101.81%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>	<b>7,341,364</b>	<b>6,840,837</b>	<b>-6.82%</b>	<b>24,292,160</b>	<b>16,473,572</b>	<b>-32.19%</b>
<b>Total Expenditures</b>	<b>24,418,936</b>	<b>24,366,551</b>	<b>-0.21%</b>	<b>107,939,927</b>	<b>104,093,444</b>	<b>-3.56%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Three Months Ended December 31, 2012

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>620 Department-wide</b>							
Personal Services							
1011 Permanent FT	752,388	752,388	164,239	21.83%	730,296	22,092	2.94%
1030 OT 1 1/2	1,500	1,500	95	6.31%	379	1,121	74.76%
1150 Longevity	2,640	2,640	32	1.20%	64	2,576	97.57%
2010 Social Security	58,743	58,743	11,907	20.27%	56,700	2,043	3.48%
2020 Retirement	86,727	86,727	20,547	23.69%	90,319	(3,592)	-4.14%
2021 Disability Pen	2,616	2,616	449	17.16%	1,999	617	23.60%
2030 Health Insurance	67,254	67,254	14,527	21.60%	66,609	645	0.96%
2031 Retiree Health Ins	3,375	3,375	714	21.15%	3,169	206	6.11%
2040 Life Insurance	1,728	1,728	225	13.01%	1,203	525	30.39%
2060 Worker's Comp	15,354	15,354	-	0.00%	15,354	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>992,325</b>	<b>992,325</b>	<b>212,734</b>	<b>21.44%</b>	<b>966,091</b>	<b>26,234</b>	<b>2.64%</b>
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	706	10.15%	5,515	1,442	20.73%
3020 Office Supplies	1,809	1,809	424	23.47%	1,600	209	11.55%
3030 Printing & Binding	3,900	3,900	350	8.97%	3,900	-	0.00%
3040 Uniform Purchase Price	3,408	3,408	1,388	40.73%	3,408	-	0.00%
3110 Telephone	15,170	15,170	1,254	8.27%	12,000	3,170	20.90%
3120 Postage	12,500	12,500	1,472	11.77%	10,950	1,550	12.40%
3130 Advertising	11,800	14,250	320	2.25%	8,675	5,575	39.12%
3150 Gas, Oil & Grease	21,711	21,711	3,282	15.12%	19,250	2,461	11.34%
3210 Travel & Training	10,048	10,048	160	1.59%	10,048	-	0.00%
3240 Books & Films	500	500	-	0.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	210	11.05%	1,900	-	0.00%
3281 Recording Fees-Civil Citatio	-	-	1,700	n/a	3,000	(3,000)	n/a
3265 Meals/Food	120	120	-	0.00%	90	30	25.00%
3420 Rental-Equipment	4,000	4,000	753	18.84%	3,800	200	5.00%
3510 Insurance Premiums	32,896	32,896	5,483	16.67%	32,896	-	0.00%
4110 Professional Svcs	32,500	32,500	2,343	7.21%	27,000	5,500	16.92%
4120 Other Contractual	31,450	31,450	8,517	27.08%	30,450	1,000	3.18%
4210 Fleet - Variable	17,451	17,451	1,023	5.86%	17,451	-	0.00%
4211 Fleet - Fixed	28,104	28,104	3,809	13.55%	24,700	3,404	12.11%
4220 Maint - Office Equip	5,500	5,500	7,663	139.32%	7,663	(2,163)	-39.32%
<b>Total Operating</b>	<b>243,309</b>	<b>246,324</b>	<b>42,558</b>	<b>17.28%</b>	<b>229,546</b>	<b>16,778</b>	<b>6.81%</b>
Non-Operating & Capital							
8900 Other Grants and Aids	112,500	112,500	-	0.00%	112,500	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>112,500</b>	<b>112,500</b>	<b>-</b>	<b>0.00%</b>	<b>112,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,348,134</b>	<b>1,351,149</b>	<b>255,292</b>	<b>18.89%</b>	<b>1,308,137</b>	<b>43,012</b>	<b>3.18%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Three Months Ended December 31, 2012

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	156,895	164,239	4.68%	706,524	730,296	3.36%
1030 OT 1 1/2	54	95	74.81%	1,082	379	-65.01%
1150 Longevity	-	32	n/a	2,538	64	-97.48%
2010 Social Security	11,233	11,907	6.00%	50,575	56,700	12.11%
2020 Retirement	16,995	20,547	20.90%	76,210	90,319	18.51%
2021 Disability Pen	464	449	-3.32%	2,047	1,999	-2.38%
2030 Health Insurance	15,176	14,527	-4.28%	64,374	66,609	3.47%
2031 Retiree Health Ins	691	714	3.27%	3,100	3,169	2.22%
2040 Life Insurance	223	225	0.77%	1,088	1,203	10.56%
2060 Worker's Comp	3,759	-	-100.00%	15,036	15,354	2.11%
<b>Total Personal Services</b>	<b>205,491</b>	<b>212,734</b>	<b>3.52%</b>	<b>922,583</b>	<b>966,091</b>	<b>4.72%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	1,306	2,150	64.64%
3010 Materials & Supplies	868	706	-18.64%	6,997	5,515	-21.19%
3020 Office Supplies	470	424	-9.78%	1,710	1,600	-6.44%
3030 Printing & Binding	187	350	87.39%	4,510	3,900	-13.52%
3040 Uniform Purchase Price	3,628	1,388	-61.73%	3,650	3,408	-6.62%
3110 Telephone	1,687	1,254	-25.68%	9,988	12,000	20.14%
3120 Postage	1,836	1,472	-19.87%	10,427	10,950	5.02%
3130 Advertising	444	320	-27.91%	5,602	8,675	54.85%
3150 Gas, Oil & Grease	5,090	3,282	-35.53%	22,044	19,250	-12.67%
3210 Travel & Training	70	160	128.57%	4,317	10,048	132.76%
3240 Books & Films	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	540	210	-61.11%	3,991	1,900	-52.39%
3281 Recording Fees-Civil Citatio	2,180	1,700	-22.02%	4,950	3,000	-39.39%
3420 Rental-Equipment	545	753	38.33%	3,218	3,800	18.08%
3510 Insurance Premiums	7,050	5,483	-22.23%	28,199	32,896	16.66%
4110 Professional Svcs	5,362	2,343	-56.31%	11,745	27,000	129.89%
4120 Other Contractual	407	8,517	1993.72%	28,946	30,450	5.19%
4210 Fleet - Variable	4,339	1,023	-76.43%	14,533	17,451	20.08%
4211 Fleet - Fixed	5,994	3,809	-36.45%	24,109	24,700	2.45%
4220 Maint - Office Equip	-	7,663	n/a	7,440	7,663	3.00%
<b>Total Operating</b>	<b>40,698</b>	<b>40,858</b>	<b>0.39%</b>	<b>197,702</b>	<b>226,546</b>	<b>14.59%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	-	-	n/a	81,461	112,500	38.10%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>81,461</b>	<b>112,500</b>	<b>38.10%</b>
<b>Total Expenditures</b>	<b>246,189</b>	<b>253,592</b>	<b>3.01%</b>	<b>1,201,745</b>	<b>1,305,137</b>	<b>8.60%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Innovation & Economic Development - 640  
 Three Months Ended December 31, 2012

<b>640 Department-Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	109,188	109,188	2,334	2.14%	103,973	5,215	4.78%
2010 Social Security	8,358	8,358	66	0.78%	7,319	1,039	12.43%
2020 Retirement	14,616	14,616	292	2.00%	13,017	1,599	10.94%
2021 Disability Pen	369	369	8	2.15%	354	15	4.18%
2030 Health Insurance	6,249	6,249	301	4.81%	6,627	(378)	-6.05%
2031 Retiree Health Ins	477	477	10	2.15%	457	20	4.11%
2040 Life Insurance	108	108	2	1.42%	67	41	38.06%
2060 Worker's Comp	2,184	2,184	546	25.00%	2,184	-	0.00%
<b>Total Personal Services</b>	<b>141,549</b>	<b>141,549</b>	<b>3,558</b>	<b>2.51%</b>	<b>133,999</b>	<b>7,550</b>	<b>5.33%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,000	13,000	-	0.00%	13,000	-	0.00%
3030 Printing & Binding	2,000	2,000	-	0.00%	2,000	-	0.00%
3210 Travel & Training	5,000	5,000	-	0.00%	5,000	-	0.00%
3250 Dues, Memb & Pubs	2,500	2,500	-	0.00%	2,500	-	0.00%
4110 Professional Svcs	7,500	7,500	-	0.00%	7,500	-	0.00%
<b>Total Operating</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>171,549</b>	<b>171,549</b>	<b>3,558</b>	<b>2.07%</b>	<b>163,999</b>	<b>7,550</b>	<b>4.40%</b>

Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Innovation & Economic Development - 640  
 Three Months Ended December 31, 2012

<b>6410 - Administration</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	109,188	109,188	2,334	2.14%	103,973	5,215	4.78%
2010 Social Security	8,358	8,358	66	0.78%	7,319	1,039	12.43%
2020 Retirement	14,616	14,616	292	2.00%	13,017	1,599	10.94%
2021 Disability Pen	369	369	8	2.15%	354	15	4.18%
2030 Health Insurance	6,249	6,249	301	4.81%	6,627	(378)	-6.05%
2031 Retiree Health Ins	477	477	10	2.15%	457	20	4.11%
2040 Life Insurance	108	108	2	1.42%	67	41	38.06%
2060 Worker's Comp	2,184	2,184	546	25.00%	2,184	-	0.00%
<b>Total Personal Services</b>	<b>141,549</b>	<b>141,549</b>	<b>3,558</b>	<b>2.51%</b>	<b>133,999</b>	<b>7,550</b>	<b>5.33%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,000	13,000	-	0.00%	13,000	-	0.00%
3030 Printing & Binding	2,000	2,000	-	0.00%	2,000	-	0.00%
3210 Travel & Training	5,000	5,000	-	0.00%	5,000	-	0.00%
3250 Dues, Memb & Pubs	2,500	2,500	-	0.00%	2,500	-	0.00%
4110 Professional Svcs	7,500	7,500	-	0.00%	7,500	-	0.00%
<b>Total Operating</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>171,549</b>	<b>171,549</b>	<b>3,558</b>	<b>2.07%</b>	<b>163,999</b>	<b>7,550</b>	<b>4.40%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Innovation & Economic Development - 640  
 Three Months Ended December 31, 2012

640 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	2,334	n/a	-	103,973	n/a
2010 Social Security	-	66	n/a	-	7,319	n/a
2020 Retirement	-	292	n/a	-	13,017	n/a
2021 Disability Pen	-	8	n/a	-	354	n/a
2030 Health Insurance	-	301	n/a	-	6,627	n/a
2031 Retiree Health Ins	-	10	n/a	-	457	n/a
2040 Life Insurance	-	2	n/a	-	67	n/a
2060 Worker's Comp	-	546	n/a	-	2,184	n/a
<b>Total Personal Services</b>	-	<b>3,558</b>	<b>n/a</b>	-	<b>133,999</b>	<b>n/a</b>
Operating						
3010 Materials & Supplies	-	-	n/a	-	13,000	n/a
3030 Printing & Binding	-	-	n/a	-	2,000	n/a
3210 Travel & Training	-	-	n/a	-	5,000	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	2,500	n/a
4110 Professional Svcs	-	-	n/a	-	7,500	n/a
<b>Total Operating</b>	-	-	<b>n/a</b>	-	<b>30,000</b>	<b>n/a</b>
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	-	-	<b>n/a</b>	-	-	<b>n/a</b>
<b>Total Expenditures</b>	-	<b>3,558</b>	<b>n/a</b>	-	<b>163,999</b>	<b>n/a</b>

Departmental Expenditure Monitoring - Current Year to Prior Year  
 Innovation & Economic Development - 640  
 Three Months Ended December 31, 2012

<b>6410 - Administration</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	2,334	n/a	-	103,973	n/a
2010 Social Security	-	66	n/a	-	7,319	n/a
2020 Retirement	-	292	n/a	-	13,017	n/a
2021 Disability Pen	-	8	n/a	-	354	n/a
2030 Health Insurance	-	301	n/a	-	6,627	n/a
2031 Retiree Health Ins	-	10	n/a	-	457	n/a
2040 Life Insurance	-	2	n/a	-	67	n/a
2060 Worker's Comp	-	546	n/a	-	2,184	n/a
<b>Total Personal Services</b>	-	<b>3,558</b>	<b>n/a</b>	-	<b>133,999</b>	<b>n/a</b>
Operating						
3010 Materials & Supplies	-	-	n/a	-	13,000	n/a
3030 Printing & Binding	-	-	n/a	-	2,000	n/a
3210 Travel & Training	-	-	n/a	-	5,000	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	2,500	n/a
<b>Total Operating</b>	-	-	<b>n/a</b>	-	<b>30,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	-	<b>3,558</b>	<b>n/a</b>	-	<b>163,999</b>	<b>n/a</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Three Months Ended December 31, 2012

<b>660 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	922,318	922,318	212,972	23.09%	915,622	6,696	0.73%
1012 Permanent PT	15,309	15,309	7,657	50.02%	7,657	7,652	49.98%
1014 Temporary PT	-	-	1,440	n/a	15,891	(15,891)	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1130 Spec Assignment	-	-	-	n/a	6,067	(6,067)	n/a
1150 Longevity	23,658	23,658	474	2.00%	22,475	1,183	5.00%
2010 Social Security	72,620	72,620	15,902	21.90%	69,681	2,939	4.05%
2020 Retirement	105,573	105,573	23,682	22.43%	105,196	377	0.36%
2021 Disability Pen	3,177	3,177	646	20.32%	2,911	266	8.38%
2030 Health Insurance	66,402	66,402	18,262	27.50%	86,723	(20,321)	-30.60%
2031 Retiree Health Ins	4,221	4,221	972	23.03%	4,245	(24)	-0.56%
2040 Life Insurance	1,680	1,680	238	14.14%	1,202	478	28.46%
2060 Worker's Comp	19,107	19,107	-	0.00%	19,107	-	0.00%
<b>Total Personal Services</b>	<b>1,234,835</b>	<b>1,234,835</b>	<b>282,244</b>	<b>22.86%</b>	<b>1,256,778</b>	<b>(21,943)</b>	<b>-1.78%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	5,500	1,692	30.76%	6,767	(1,267)	-23.04%
3020 Office Supplies	5,000	5,000	1,619	32.38%	6,475	(1,475)	-29.51%
3030 Printing & Binding	2,500	2,725	640	23.49%	2,560	165	6.06%
3110 Telephone	1,200	1,200	12	0.98%	1,200	-	0.00%
3120 Postage	5,000	5,000	471	9.41%	1,882	3,118	62.35%
3122 Market Value Reimb.	7,500	7,500	-	0.00%	4,500	3,000	40.00%
3130 Advertising	34,000	34,000	4,251	12.50%	28,485	5,515	16.22%
3210 Travel & Training	11,300	12,350	-	0.00%	4,000	8,350	67.61%
3240 Books & Films	500	500	-	0.00%	250	250	50.00%
3250 Dues, Memb & Pubs	25,920	26,670	727	2.73%	21,687	4,983	18.68%
3420 Rental-Equipment	12,000	12,000	1,698	14.15%	6,791	5,209	43.41%
3510 Insurance Premiums	42,803	42,803	7,134	16.67%	42,803	-	0.00%
3920 Workshops/Conferences	-	200	-	0.00%	-	200	100.00%
4110 Professional Svcs	41,600	135,476	10,864	8.02%	102,887	32,589	24.05%
4120 Other Contractual	10,000	10,000	7,167	71.67%	10,813	(813)	-8.13%
<b>Total Operating</b>	<b>204,323</b>	<b>300,924</b>	<b>36,274</b>	<b>12.05%</b>	<b>241,101</b>	<b>59,823</b>	<b>19.88%</b>
<b>Total Expenditures</b>	<b>1,439,158</b>	<b>1,535,759</b>	<b>318,519</b>	<b>20.74%</b>	<b>1,497,879</b>	<b>37,880</b>	<b>2.47%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Three Months Ended December 31, 2012

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	200,866	212,972	6.03%	918,854	915,622	-0.35%
1012 Permanent PT	6,908	7,657	10.85%	30,095	7,657	-74.56%
1014 Temporary PT	-	1,440	n/a	30,095	15,891	-47.20%
1030 OT 1 1/2	-	-	n/a	-	-	n/a
1150 Longevity	-	-	n/a	-	6,067	n/a
1150 Longevity	-	474	n/a	25,426	22,475	-11.61%
2010 Social Security	14,766	15,902	7.69%	70,529	69,681	-1.20%
2020 Retirement	21,631	23,682	9.48%	100,633	105,196	4.53%
2021 Disability Pen	683	646	-5.52%	3,179	2,911	-8.44%
2030 Health Insurance	17,526	18,262	4.20%	71,458	86,723	21.36%
2031 Retiree Health Ins	915	972	6.27%	4,287	4,245	-0.98%
2040 Life Insurance	236	238	0.67%	1,171	1,202	2.64%
2060 Worker's Comp	4,757	-	-100.00%	19,026	19,107	0.43%
<b>Total Personal Services</b>	<b>268,288</b>	<b>282,244</b>	<b>5.20%</b>	<b>1,274,753</b>	<b>1,256,778</b>	<b>-1.41%</b>
Operating						
3010 Materials & Supplies	2,398	1,692	-29.45%	4,912	6,767	37.77%
3020 Office Supplies	829	1,619	95.38%	4,182	6,475	54.84%
3030 Printing & Binding	656	640	-2.38%	1,566	2,560	63.47%
3110 Telephone	163	12	-92.77%	872	1,200	37.61%
3120 Postage	1,302	471	-63.85%	4,897	1,882	-61.56%
3122 Market Value Reimb.	-	-	n/a	-	4,500	n/a
3130 Advertising	6,402	4,251	-33.59%	30,985	28,485	-8.07%
3210 Travel & Training	-	-	n/a	2,162	4,000	85.01%
3240 Books & Films	434	-	-100.00%	434	250	-42.40%
3250 Dues, Memb & Pubs	735	727	-1.09%	52,039	21,687	-58.33%
3420 Rental-Equipment	1,727	1,698	-1.72%	6,847	6,791	-0.82%
3510 Insurance Premiums	9,173	7,134	-22.23%	36,691	42,803	16.66%
4110 Professional Svcs	-	10,864	n/a	157,960	102,887	-34.86%
4120 Other Contractual	558	7,167	1183.54%	10,397	10,813	4.00%
<b>Total Operating</b>	<b>24,377</b>	<b>36,274</b>	<b>48.81%</b>	<b>313,944</b>	<b>241,101</b>	<b>-23.20%</b>
<b>Total Expenditures</b>	<b>292,665</b>	<b>318,519</b>	<b>8.83%</b>	<b>1,588,697</b>	<b>1,497,879</b>	<b>-5.72%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Three Months Ended December 31, 2012

<b>700 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	305,658	305,658	67,999	22.25%	291,702	13,956	4.57%
1017 Interns	-	-	-	n/a	-	-	n/a
1150 Longevity	3,068	3,068	1,523	49.64%	3,076	(8)	-0.27%
2010 Social Security	22,239	22,239	4,144	18.63%	22,149	90	0.41%
2020 Retirement	28,788	28,788	7,127	24.76%	29,746	(958)	-3.33%
2021 Disability Pen	873	873	191	21.91%	817	56	6.38%
2030 Health Insurance	25,899	25,899	5,619	21.70%	21,941	3,958	15.28%
2031 Retiree Health Ins	1,362	1,362	299	21.97%	1,284	78	5.75%
2040 Life Insurance	432	432	59	13.73%	293	139	32.21%
2060 Worker's Comp	6,102	6,102	-	0.00%	6,102	-	0.00%
<b>Total Personal Services</b>	<b>394,421</b>	<b>394,421</b>	<b>86,962</b>	<b>22.05%</b>	<b>377,110</b>	<b>17,311</b>	<b>4.39%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,200	2,200	-	0.00%	2,000	200	9.09%
3020 Office Supplies	2,100	2,100	-	0.00%	1,200	900	42.86%
3030 Printing & Binding	750	750	235	31.33%	750	-	0.00%
3110 Telephone	400	400	-	0.00%	300	100	25.00%
3120 Postage	200	200	1	0.45%	100	100	50.00%
3210 Travel & Training	6,250	6,250	-	0.00%	5,000	1,250	20.00%
3240 Books & Films	200	200	-	0.00%	200	-	0.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,150	33.82%	3,400	-	0.00%
3265 Meals/Food	100	100	490	489.60%	500	(400)	-400.00%
3510 Insurance Premiums	5,864	5,864	977	16.67%	5,864	-	0.00%
<b>Total Operating</b>	<b>21,464</b>	<b>21,464</b>	<b>2,853</b>	<b>13.29%</b>	<b>19,314</b>	<b>2,150</b>	<b>10.02%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>415,885</b>	<b>415,885</b>	<b>89,815</b>	<b>21.60%</b>	<b>396,424</b>	<b>19,461</b>	<b>4.68%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Administrative Services Department - 700  
 Three Months Ended December 31, 2012

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	60,133	67,999	13.08%	288,434	291,702	1.13%
1017 Interns	2,140	-	-100.00%	2,210	-	-100.00%
1150 Longevity	-	1,523	n/a	2,980	3,076	3.25%
2010 Social Security	3,513	4,144	17.96%	20,032	22,149	10.57%
2020 Retirement	5,914	7,127	20.52%	27,739	29,746	7.24%
2021 Disability Pen	186	191	2.82%	872	817	-6.22%
2030 Health Insurance	4,154	5,619	35.27%	20,343	21,941	7.85%
2031 Retiree Health Ins	240	299	24.69%	1,243	1,284	3.30%
2040 Life Insurance	45	59	31.78%	255	293	14.95%
2060 Worker's Comp	1,459	-	-100.00%	5,832	6,102	4.63%
<b>Total Personal Services</b>	<b>77,784</b>	<b>86,962</b>	<b>11.80%</b>	<b>369,939</b>	<b>377,110</b>	<b>1.94%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	663	-	-100.00%
3010 Materials & Supplies	582	-	-100.00%	2,048	2,000	-2.36%
3020 Office Supplies	-	-	n/a	828	1,200	44.94%
3030 Printing & Binding	-	235	n/a	-	750	n/a
3110 Telephone	44	-	-100.00%	294	300	1.93%
3120 Postage	0	1	83.67%	3	100	3617.47%
3210 Travel & Training	279	-	-100.00%	2,292	5,000	118.15%
3240 Books & Films	-	-	n/a	-	200	n/a
3250 Dues, Memb & Pubs	2,272	1,150	-49.38%	5,952	3,400	-42.88%
3265 Meals/Food	-	490	n/a	102	500	388.38%
3510 Insurance Premiums	1,257	977	-22.25%	5,027	5,864	16.65%
<b>Total Operating</b>	<b>4,433</b>	<b>2,853</b>	<b>-35.65%</b>	<b>17,210</b>	<b>19,314</b>	<b>12.22%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>82,217</b>	<b>89,815</b>	<b>9.24%</b>	<b>387,149</b>	<b>396,424</b>	<b>2.40%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Three Months Ended December 31, 2012

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	225,516	231,065	53,323	23.08%	231,065	-	0.00%
1013 Temporary FT	45,890	45,890	10,590	23.08%	45,890	-	0.00%
2010 Social Security	20,719	20,719	4,680	22.59%	20,281	438	2.11%
2020 Retirement	21,672	23,957	5,529	23.08%	23,957	-	0.00%
2030 Health Insurance	24,864	32,192	7,429	23.08%	32,192	-	0.00%
2031 Retiree Health Ins	960	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	107	14.12%	534	222	29.40%
2060 Worker's Comp	4,536	4,536	-	0.00%	4,536	-	0.00%
<b>Total Personal Services</b>	<b>344,913</b>	<b>359,115</b>	<b>81,657</b>	<b>22.74%</b>	<b>358,455</b>	<b>660</b>	<b>0.18%</b>
<b>Operating</b>							
3700 CCOM Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM District I	3,000	3,000	(199)	-6.63%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	-	0.00%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	437	14.57%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	862	28.74%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	1,245	41.50%	3,000	-	0.00%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>2,345</b>	<b>9.77%</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>368,913</b>	<b>383,115</b>	<b>84,002</b>	<b>21.93%</b>	<b>382,455</b>	<b>660</b>	<b>0.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Three Months Ended December 31, 2012

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	51,634	53,323	3.27%	229,169	231,065	0.83%
1013 Temporary FT	-	10,590	n/a	19,415	45,890	136.36%
1014 Temporary PT	9,166	-	-100.00%	25,051	-	-100.00%
2010 Social Security	4,452	4,680	5.13%	20,092	20,281	0.94%
2020 Retirement	4,484	5,529	23.29%	23,641	23,957	1.34%
2030 Health Insurance	5,812	7,429	27.82%	28,188	32,192	14.21%
2040 Life Insurance	108	107	-1.40%	514	534	3.86%
2060 Worker's Comp	1,115	-	-100.00%	4,461	4,536	1.68%
<b>Total Personal Services</b>	<b>76,772</b>	<b>81,657</b>	<b>6.36%</b>	<b>350,531</b>	<b>358,455</b>	<b>2.26%</b>
Operating						
3701 CCOM District I	-	(199)	n/a	2,026	3,000	48.06%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	665	-	-100.00%	701	3,000	328.11%
3704 CCOM District IV	-	437	n/a	-	3,000	n/a
3705 CCOM at Large	490	-	-100.00%	3,253	3,000	-7.78%
3706 CCOM at Large	265	862	225.34%	2,412	3,000	24.36%
3707 CCOM Mayor at Large	-	1,245	n/a	2,377	3,000	26.21%
<b>Total Operating</b>	<b>1,420</b>	<b>2,345</b>	<b>65.12%</b>	<b>11,053</b>	<b>24,000</b>	<b>117.13%</b>
<b>Total Expenditures</b>	<b>78,192</b>	<b>84,002</b>	<b>7.43%</b>	<b>361,584</b>	<b>382,455</b>	<b>5.77%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ended December 31, 2012

<b>720 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	299,656	299,656	72,299	24.13%	312,546	(12,890)	-4.30%
1012 Permanent PT	22,416	22,416	-		-	22,416	
1014 Temporary PT	35,000	35,000	6,906	19.73%	6,906	28,094	80.27%
1030 OT 1 1/2	15,705	15,705	2,977	18.95%	12,653	3,052	19.43%
1150 Longevity	9,904	9,904	25	0.25%	9,904	-	0.00%
2010 Social Security	28,235	28,235	5,932	21.01%	25,393	2,842	10.07%
2020 Retirement	29,700	29,700	7,173	24.15%	31,338	(1,638)	-5.52%
2021 Disability Pen	930	930	204	21.90%	921	9	0.96%
2030 Health Insurance	33,213	33,213	7,028	21.16%	29,811	3,402	10.24%
2031 Retiree Health Ins	1,470	1,470	336	22.85%	1,486	(16)	-1.09%
2040 Life Insurance	576	576	74	12.80%	374	202	35.01%
2060 Worker's Comp	6,603	6,603	-	0.00%	6,603	-	0.00%
2080 Car Allowance	4,512	4,512	1,042	23.09%	4,512	-	0.00%
<b>Total Personal Services</b>	<b>487,920</b>	<b>487,920</b>	<b>103,994</b>	<b>21.31%</b>	<b>442,448</b>	<b>45,472</b>	<b>9.32%</b>
<b>Operating</b>							
3020 Office Supplies	11,000	11,000	2,709	24.63%	7,222	3,778	34.35%
3110 Telephone	5,000	5,000	(255)	-5.09%	3,060	1,940	38.80%
3120 Postage	1,000	1,000	25	2.49%	233	767	76.72%
3130 Advertising	11,000	11,000	2,729	24.81%	7,200	3,800	34.55%
3210 Travel & Training	2,500	2,500	41	1.62%	1,720	780	31.20%
3250 Dues, Memb & Pubs	30,000	30,000	13,164	43.88%	26,932	3,068	10.23%
3420 Rental-Equipment	7,500	7,500	2,521	33.61%	5,042	2,458	32.77%
3510 Insurance Premiums	16,597	16,597	2,766	16.67%	16,597	-	0.00%
3911 City Comm. Misc.	1,000	1,000	200	20.00%	800	200	20.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	879	121	12.13%
3913 City Comm. Meetings	3,000	3,000	375	12.50%	2,609	391	13.04%
4110 Professional Svcs	7,000	7,000	588	8.40%	7,056	(56)	-0.80%
4112 Municipal Code	7,500	7,500	350	4.67%	4,200	3,300	44.00%
4120 Other Contractual	32,695	32,695	5,949	18.20%	45,000	(12,305)	-37.64%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	250	750	75.00%
<b>Total Operating</b>	<b>137,792</b>	<b>137,792</b>	<b>31,162</b>	<b>22.62%</b>	<b>128,799</b>	<b>8,993</b>	<b>6.53%</b>
<b>Total Expenditures</b>	<b>625,712</b>	<b>625,712</b>	<b>135,156</b>	<b>21.60%</b>	<b>571,246</b>	<b>54,466</b>	<b>8.70%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ended December 31, 2012

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	68,769	72,299	5.13%	302,333	312,546	3.38%
1014 Temporary Part Time	7,763	6,906	-11.04%	32,224	6,906	-78.57%
1150 Longevity	-	25	n/a	9,056	9,904	9.36%
2010 Social Security	5,519	5,932	7.49%	24,989	25,393	1.62%
2020 Retirement	5,907	7,173	21.42%	26,902	31,338	16.49%
2021 Disability Pen	187	204	8.87%	852	921	8.09%
2030 Health Insurance	7,306	7,028	-3.81%	30,733	29,811	-3.00%
2031 Retiree Health Ins	306	336	9.61%	1,400	1,486	6.11%
2040 Life Insurance	73	74	0.75%	353	374	5.91%
2060 Worker's Comp	1,844	-	-100.00%	7,377	6,603	-10.49%
2080 Car Allowance	1,050	1,042	-0.81%	4,523	4,512	-0.24%
<b>Total Personal Services</b>	<b>98,726</b>	<b>103,994</b>	<b>5.34%</b>	<b>443,295</b>	<b>442,448</b>	<b>-0.19%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	1,220	-	-100.00%
3020 Office Supplies	1,134	2,709	138.98%	8,851	7,222	-18.41%
3110 Telephone	387	(255)	-165.75%	1,689	3,060	81.16%
3120 Postage	39	25	-36.22%	426	233	-45.32%
3130 Advertising	1,480	2,729	84.36%	6,733	7,200	6.93%
3210 Travel & Training	-	41	n/a	4,200	1,720	-59.05%
3250 Dues, Memb & Pubs	1,230	13,164	970.29%	25,492	26,932	5.65%
3420 Rental-Equipment	-	2,521	n/a	7,323	5,042	-31.15%
3510 Insurance Premiums	3,557	2,766	-22.23%	14,227	16,597	16.66%
3911 City Comm.Exp.Acct.	223	200	-10.14%	557	800	43.66%
3912 Swearing in Ceremonies	-	-	n/a	853	879	3.00%
3913 City Comm. Meetings	718	375	-47.77%	2,839	2,609	-8.10%
4110 Professional Svcs	1,136	588	-48.21%	45,577	7,056	-84.52%
4112 Municipal Code	550	350	-36.36%	12,395	4,200	-66.12%
4120 Other Contractual	-	5,949	n/a	391	45,000	11407.19%
4220 Maint - Office Equip	-	-	n/a	-	250	n/a
<b>Total Operating</b>	<b>10,453</b>	<b>31,162</b>	<b>198.13%</b>	<b>132,773</b>	<b>128,799</b>	<b>-2.99%</b>
<b>Total Expenditures</b>	<b>109,178</b>	<b>135,156</b>	<b>23.79%</b>	<b>576,068</b>	<b>571,246</b>	<b>-0.84%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Three Months Ended December 31, 2012

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	627,292	627,292	131,063	20.89%	610,952	16,340	2.60%
1030 OT 1 1/2	-	-	15	n/a	62	(62)	n/a
2010 Social Security	42,795	42,795	5,572	13.02%	39,845	2,950	6.89%
2020 Retirement	68,616	68,616	14,770	21.52%	68,707	(91)	-0.13%
2021 Disability Pen	2,196	2,196	444	20.22%	2,075	121	5.53%
2030 Health Insurance	46,272	46,272	8,411	18.18%	39,556	6,716	14.51%
2031 Retiree Health Ins	2,823	2,823	580	20.55%	2,709	114	4.02%
2040 Life Insurance	768	768	92	12.01%	522	246	32.00%
2060 Worker's Comp	12,768	12,768	-	0.00%	12,768	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>808,930</b>	<b>808,930</b>	<b>162,194</b>	<b>20.05%</b>	<b>782,595</b>	<b>26,335</b>	<b>3.26%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,300	2,300	556	24.19%	2,300	-	0.00%
3020 Office Supplies	1,600	1,600	10	0.61%	1,600	-	0.00%
3030 Printing & Binding	500	500	188	37.58%	500	-	0.00%
3110 Telephone	2,500	2,500	314	12.55%	2,500	-	0.00%
3120 Postage	300	300	23	7.73%	300	-	0.00%
3210 Travel & Training	10,000	10,000	3,118	31.18%	10,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	3,868	35.32%	10,950	-	0.00%
3265 Meals/Food	200	200	338	168.75%	500	(300)	-150.00%
3510 Insurance Premiums	6,534	6,534	1,089	16.67%	6,534	-	0.00%
4120 Other Contractual	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>34,884</b>	<b>34,884</b>	<b>9,504</b>	<b>27.24%</b>	<b>35,184</b>	<b>(300)</b>	<b>-0.86%</b>
<b>Total Expenditures</b>	<b>843,814</b>	<b>843,814</b>	<b>171,698</b>	<b>20.35%</b>	<b>817,779</b>	<b>26,035</b>	<b>3.09%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Three Months Ended December 31, 2012

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	121,879	131,063	7.53%	553,294	610,952	10.42%
1030 OT 1 1/2	-	15	n/a	124	62	-50.45%
2010 Social Security	5,045	5,572	10.45%	35,109	39,845	13.49%
2020 Retirement	12,662	14,770	16.64%	57,357	68,707	19.79%
2021 Disability Pen	412	444	7.74%	1,865	2,075	11.25%
2030 Health Insurance	7,445	8,411	12.98%	34,786	39,556	13.71%
2031 Retiree Health Ins	539	580	7.68%	2,452	2,709	10.51%
2040 Life Insurance	80	92	15.23%	421	522	23.98%
2060 Worker's Comp	2,918	-	-100.00%	11,673	12,768	9.38%
2080 Car Allowance	1,261	1,246	-1.18%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>152,241</b>	<b>162,194</b>	<b>6.54%</b>	<b>702,496</b>	<b>782,595</b>	<b>11.40%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	1,813	-	-100.00%
3010 Materials & Supplies	112	556	398.91%	3,604	2,300	-36.18%
3020 Office Supplies	220	10	-95.55%	1,317	1,600	21.50%
3030 Printing & Binding	-	188	n/a	581	500	-13.94%
3110 Telephone	602	314	-47.89%	2,238	2,500	11.70%
3120 Postage	118	23	-80.37%	580	300	-48.29%
3210 Travel & Training	3,002	3,118	3.86%	8,572	10,000	16.66%
3250 Dues, Memb & Pubs	5,003	3,868	-22.69%	11,743	10,950	-6.75%
3265 Meals/Food	290	338	16.38%	382	500	30.75%
3510 Insurance Premiums	1,400	1,089	-22.23%	5,601	6,534	16.66%
4120 Other Contractual	8,669	-	-100.00%	18,772	-	-100.00%
<b>Total Operating</b>	<b>19,417</b>	<b>9,504</b>	<b>-51.05%</b>	<b>55,203</b>	<b>35,184</b>	<b>-36.26%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>171,658</b>	<b>171,698</b>	<b>0.02%</b>	<b>757,699</b>	<b>817,779</b>	<b>7.93%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Three Months Ended December 31, 2012

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>740 Department-wide</b>							
Personal Services							
1011 Permanent FT	343,932	343,932	78,197	22.74%	346,057	(2,125)	-0.62%
1012 Permanent PT	22,641	22,641	6,097	26.93%	23,705	(1,064)	-4.70%
1150 Longevity	12,586	12,586	-	0.00%	11,957	629	5.00%
2010 Social Security	27,892	27,892	5,549	19.89%	25,832	2,060	7.38%
2020 Retirement	27,345	27,345	6,876	25.14%	29,846	(2,501)	-9.14%
2021 Disability Pen	849	849	177	20.81%	783	66	7.74%
2030 Health Insurance	23,664	23,664	5,260	22.23%	23,740	(76)	-0.32%
2031 Retiree Health Ins	1,638	1,638	376	22.98%	1,644	(6)	-0.34%
2040 Life Insurance	528	528	75	14.19%	376	152	28.87%
2060 Worker's Comp	7,332	7,332	-	0.00%	7,332	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	4,985	415	7.69%
<b>Total Personal Services</b>	<b>473,807</b>	<b>473,807</b>	<b>103,852</b>	<b>21.92%</b>	<b>476,256</b>	<b>(2,449)</b>	<b>-0.52%</b>
Operating							
3010 Materials & Supplies	300	300	530	176.66%	700	(400)	-133.19%
3020 Office Supplies	1,030	1,030	144	14.01%	475	555	53.88%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	114	14.22%	720	80	10.00%
3120 Postage	24	24	2	7.29%	4	20	83.33%
3210 Travel & Training	4,200	4,200	859	20.46%	4,200	(0)	0.00%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	140	8.75%	2,055	(455)	-28.44%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	6,812	6,812	1,135	16.67%	6,812	-	0.00%
<b>Total Operating</b>	<b>15,541</b>	<b>15,541</b>	<b>2,925</b>	<b>18.82%</b>	<b>15,541</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>489,348</b>	<b>489,348</b>	<b>106,777</b>	<b>21.82%</b>	<b>491,797</b>	<b>(2,449)</b>	<b>-0.50%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Three Months Ended December 31, 2012

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	77,526	78,197	0.87%	340,098	346,057	1.75%
1012 Permanent PT	5,158	6,097	18.22%	21,639	23,705	9.55%
1150 Longevity	-	-	n/a	11,858	11,957	0.83%
2010 Social Security	5,365	5,549	3.42%	26,066	25,832	-0.90%
2020 Retirement	5,985	6,876	14.89%	26,585	29,846	12.26%
2021 Disability Pen	175	177	0.88%	781	783	0.29%
2030 Health Insurance	5,474	5,260	-3.92%	23,007	23,740	3.19%
2031 Retiree Health Ins	369	376	1.90%	1,668	1,644	-1.47%
2040 Life Insurance	76	75	-1.71%	360	376	4.32%
2060 Worker's Comp	1,800	-	-100.00%	7,200	7,332	1.83%
2080 Car Allowance	1,261	1,246	-1.18%	5,415	4,985	-7.95%
<b>Total Personal Services</b>	<b>103,190</b>	<b>103,852</b>	<b>0.64%</b>	<b>464,677</b>	<b>476,256</b>	<b>2.49%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	530	n/a	178	700	293.02%
3020 Office Supplies	422	144	-65.84%	1,343	475	-64.63%
3030 Printing & Binding	-	-	n/a	-	-	n/a
3110 Telephone	158	114	-27.92%	749	720	-3.87%
3120 Postage	1	2	98.86%	8	4	-50.00%
3210 Travel & Training	663	859	29.58%	3,510	4,200	19.66%
3240 Books & Films	-	-	n/a	80	-	-100.00%
3250 Dues, Memb & Pubs	420	140	-66.67%	2,195	2,055	-6.38%
3310 Data Processing	-	-	n/a	575	575	0.00%
3510 Insurance Premiums	1,460	1,135	-22.22%	5,839	6,812	16.66%
<b>Total Operating</b>	<b>3,124</b>	<b>2,925</b>	<b>-6.39%</b>	<b>14,477</b>	<b>15,541</b>	<b>7.35%</b>
<b>Total Expenditures</b>	<b>106,314</b>	<b>106,777</b>	<b>0.44%</b>	<b>479,154</b>	<b>491,797</b>	<b>2.64%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Three Months Ended December 31, 2012

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>750 Department-wide</b>							
Personal Services							
1011 Permanent FT	1,181,321	1,181,321	249,546	21.12%	1,149,066	32,255	2.73%
1014 Temporary PT	-	-	22,429	n/a	28,858	(28,858)	n/a
1150 Longevity	32,131	32,131	14	0.04%	30,524	1,607	5.00%
2010 Social Security	85,309	85,309	15,594	18.28%	80,294	5,015	5.88%
2020 Retirement	134,977	134,977	25,052	18.56%	115,923	19,054	14.12%
2021 Disability Pen	4,112	4,112	688	16.73%	3,209	903	21.97%
2030 Health Insurance	76,473	76,473	13,281	17.37%	66,664	9,809	12.83%
2031 Retiree Health Ins	5,318	5,318	1,104	20.75%	5,080	238	4.48%
2040 Life Insurance	1,524	1,524	198	13.00%	1,063	461	30.27%
2060 Worker's Comp	24,065	24,065	-	0.00%	24,065	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	4,985	415	7.69%
2150 Meal Allowance	-	-	15	n/a	60	(60)	n/a
<b>Total Personal Services</b>	<b>1,550,630</b>	<b>1,550,630</b>	<b>329,167</b>	<b>21.23%</b>	<b>1,509,789</b>	<b>40,841</b>	<b>2.63%</b>
Operating							
3009 Non-Capital Equip	2,449	2,449	2,149	87.76%	2,500	(51)	-2.08%
3010 Materials & Supplies	9,136	9,136	1,995	21.84%	8,837	299	3.27%
3020 Office Supplies	5,482	5,482	-	0.00%	4,471	1,011	18.44%
3030 Printing & Binding	1,480	1,480	50	3.38%	1,100	380	25.68%
3110 Telephone	6,270	6,270	752	11.99%	3,232	3,038	48.45%
3120 Postage	4,212	4,212	257	6.11%	3,350	862	20.47%
3210 Travel & Training	26,746	26,931	686	2.55%	20,600	6,331	23.51%
3240 Books & Films	11,365	11,365	1,599	14.07%	11,000	365	3.21%
3250 Dues, Memb & Pubs	8,034	8,034	825	10.27%	6,600	1,434	17.85%
3280 In House Litigation Exp.	19,721	19,721	1,149	5.83%	9,260	10,461	53.04%
3420 Rental-Equipment	8,327	8,327	2,046	24.57%	8,184	143	1.71%
3510 Insurance Premiums	19,470	19,470	3,245	16.67%	19,470	-	0.00%
4120 Other Contractual	21,265	21,265	4,567	21.48%	20,672	593	2.79%
4220 Maint - Office Equip	2,186	2,186	156	7.16%	2,100	86	3.94%
4230 Maint - Bldg & Imp	984	984	-	0.00%	-	984	100.00%
<b>Total Operating</b>	<b>147,127</b>	<b>147,312</b>	<b>19,477</b>	<b>13.22%</b>	<b>121,376</b>	<b>25,936</b>	<b>17.61%</b>
Non-Operating & Capital							
6040 Machinery & Equip	7,838	7,838	-	0.00%	7,800	38	0.48%
<b>Total Non-Operating &amp; Capital</b>	<b>7,838</b>	<b>7,838</b>	<b>-</b>	<b>0.00%</b>	<b>7,800</b>	<b>38</b>	<b>0.48%</b>
<b>Total Expenditures</b>	<b>1,705,595</b>	<b>1,705,780</b>	<b>348,644</b>	<b>20.44%</b>	<b>1,638,965</b>	<b>66,815</b>	<b>3.92%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Three Months Ended December 31, 2012

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	244,623	249,546	2.01%	1,154,794	1,149,066	-0.50%
1014 Temporary PT	-	22,429	n/a	-	28,858	n/a
1030 OT 1 1/2	-	-	n/a	274	-	-100.00%
1150 Longevity	-	14	n/a	35,288	30,524	-13.50%
2010 Social Security	12,462	15,594	25.14%	76,998	80,294	4.28%
2020 Retirement	21,337	25,052	17.41%	105,437	115,923	9.95%
2021 Disability Pen	671	688	2.58%	3,234	3,209	-0.79%
2030 Health Insurance	14,739	13,281	-9.89%	60,089	66,664	10.94%
2031 Retiree Health Ins	1,073	1,104	2.89%	5,122	5,080	-0.82%
2040 Life Insurance	188	198	5.20%	935	1,063	13.65%
2060 Worker's Comp	5,543	-	-100.00%	22,170	24,065	8.55%
2080 Car Allowance	1,261	1,246	-1.18%	5,415	4,985	-7.95%
2150 Meal Allowance	15	15	0.00%	125	60	-52.00%
<b>Total Personal Services</b>	<b>301,911</b>	<b>329,167</b>	<b>9.03%</b>	<b>1,469,881</b>	<b>1,509,789</b>	<b>2.72%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	2,149	n/a	7,114	2,500	-64.86%
3010 Materials & Supplies	1,041	1,995	91.67%	6,875	8,837	28.54%
3020 Office Supplies	670	-	-100.00%	2,248	4,471	98.90%
3030 Printing & Binding	295	50	-83.05%	855	1,100	28.65%
3110 Telephone	513	752	46.55%	2,459	3,232	31.44%
3120 Postage	826	257	-68.84%	2,881	3,350	16.28%
3130 Advertising	-	-	n/a	236	-	-100.00%
3210 Travel & Training	4,102	686	-83.27%	16,388	20,600	25.70%
3240 Books & Films	3,367	1,599	-52.52%	11,702	11,000	-6.00%
3250 Dues, Memb & Pubs	903	825	-8.64%	6,301	6,600	4.75%
3280 In House Litigation Exp.	818	1,149	40.53%	5,259	9,260	76.08%
3420 Rental-Equipment	2,172	2,046	-5.80%	6,328	8,184	29.34%
3510 Insurance Premiums	4,172	3,245	-22.22%	16,690	19,470	16.66%
4110 Professional Svcs	-	-	n/a	23,821	-	-100.00%
4120 Other Contractual	1,962	4,567	132.78%	18,620	20,672	11.02%
4220 Maint - Office Equip	120	156	30.35%	2,705	2,100	-22.37%
<b>Total Operating</b>	<b>20,960</b>	<b>19,477</b>	<b>-7.08%</b>	<b>130,482</b>	<b>121,376</b>	<b>-6.98%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	3,336	7,800	133.81%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>3,336</b>	<b>7,800</b>	<b>133.81%</b>
<b>Total Expenditures</b>	<b>322,871</b>	<b>348,644</b>	<b>7.98%</b>	<b>1,603,699</b>	<b>1,638,965</b>	<b>2.20%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Three Months Ended December 31, 2012

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,816,000	1,816,000	314	0.02%	1,816,000	-	0.00%
4210 Fleet - Variable	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>314</b>	<b>0.02%</b>	<b>1,816,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>314</b>	<b>0.02%</b>	<b>1,816,000</b>	<b>-</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Three Months Ended December 31, 2012

<b>760 Department-wide</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	-	314	n/a	1,740,951	1,816,000	4.31%
<b>Total Operating</b>	-	314	n/a	1,740,951	1,816,000	4.31%
<b>Total Expenditures</b>	-	314	n/a	1,740,951	1,816,000	4.31%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Three Months Ended December 31, 2012

<b>770 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,558,722	1,558,722	361,630	23.20%	1,604,908	(46,186)	-2.96%
1012 Permanent PT	57,103	57,103	11,940	20.91%	47,298	9,805	17.17%
1030 OT 1 1/2	5,836	5,836	5,767	98.83%	25,678	(19,842)	-339.99%
1150 Longevity	17,192	17,192	8,933	51.96%	17,912	(720)	-4.19%
2010 Social Security	125,837	125,837	25,685	20.41%	113,196	12,641	10.05%
2020 Retirement	170,873	170,873	43,067	25.20%	191,010	(20,137)	-11.78%
2021 Disability Pen	5,192	5,192	1,155	22.25%	5,175	17	0.33%
2030 Health Insurance	170,298	170,298	35,747	20.99%	152,182	18,116	10.64%
2031 Retiree Health Ins	7,298	7,298	1,640	22.47%	7,312	(14)	-0.19%
2040 Life Insurance	3,477	3,477	469	13.49%	2,517	960	27.61%
2041 EHS/EAP - IRS	0	0	0	n/a	-	-	n/a
2060 Worker's Comp	33,105	33,105	-	0.00%	33,105	0	0.00%
<b>Total Personal Services</b>	<b>2,154,933</b>	<b>2,154,933</b>	<b>496,034</b>	<b>23.02%</b>	<b>2,200,294</b>	<b>(45,361)</b>	<b>-2.10%</b>
<b>Operating</b>							
3009 Non-Capital Equip	8,450	8,450	3,691	43.68%	9,300	(850)	-10.06%
3010 Materials & Supplies	19,085	19,085	4,196	21.99%	16,107	2,978	15.60%
3019 Mat & Supl - Cerem	400	400	94	23.38%	374	26	6.47%
3020 Office Supplies	18,445	18,445	3,706	20.09%	16,590	1,855	10.06%
3030 Printing & Binding	15,800	15,800	-	0.00%	9,300	6,500	41.14%
3110 Telephone	3,220	3,220	79	2.45%	2,336	884	27.45%
3120 Postage	24,465	24,465	2,462	10.06%	22,769	1,696	6.93%
3121 Property Tax	2,000	2,000	-	0.00%	-	2,000	100.00%
3130 Advertising	4,000	4,000	-	0.00%	2,000	2,000	50.00%
3150 Gas, Oil & Grease	2,406	2,406	287	11.94%	1,149	1,257	52.22%
3210 Travel & Training	18,795	18,795	4,930	26.23%	14,335	4,460	23.73%
3240 Books & Films	400	400	-	0.00%	50	350	87.50%
3250 Dues, Memb & Pubs	11,364	11,364	596	5.25%	8,205	3,159	27.80%
3265 Meals/Food	650	650	129	19.82%	565	85	13.04%
3420 Rental-Equipment	10,900	10,900	1,856	17.02%	8,763	2,137	19.61%
3510 Insurance Premiums	55,677	55,677	9,280	16.67%	37,118	18,559	33.33%
4102 Credit Card Charges	30,000	30,000	3,707	12.36%	30,000	0	0.00%
4110 Professional Svcs	113,955	113,955	93,855	82.36%	113,955	0	0.00%
4120 Other Contractual	62,960	62,960	27,580	43.81%	53,651	9,309	14.79%
4210 Fleet - Variable	1,600	1,600	509	31.84%	1,600	0	0.00%
4211 Fleet - Fixed	1,268	1,268	211	16.66%	845	423	33.34%
4220 Maint - Office Equip	7,190	7,190	143	1.99%	6,590	600	8.34%
<b>Total Operating</b>	<b>413,030</b>	<b>413,030</b>	<b>157,310</b>	<b>38.09%</b>	<b>355,603</b>	<b>57,427</b>	<b>13.90%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,567,963</b>	<b>2,567,963</b>	<b>653,344</b>	<b>25.44%</b>	<b>2,555,897</b>	<b>12,066</b>	<b>0.47%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Three Months Ended December 31, 2012

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	339,954	361,630	6.38%	1,528,697	1,604,908	4.99%
1012 Permanent PT	10,856	11,940	9.99%	50,216	47,298	-5.81%
1030 OT 1 1/2	5,734	5,767	0.59%	25,760	25,678	-0.32%
1150 Longevity	-	8,933	n/a	17,166	17,912	4.35%
2010 Social Security	24,034	25,685	6.87%	113,352	113,196	-0.14%
2020 Retirement	35,035	43,067	22.93%	159,218	191,010	19.97%
2021 Disability Pen	1,101	1,155	4.95%	5,003	5,175	3.43%
2030 Health Insurance	36,120	35,747	-1.03%	151,732	152,182	0.30%
2031 Retiree Health Ins	1,567	1,640	4.64%	7,128	7,312	2.58%
2040 Life Insurance	468	469	0.19%	2,298	2,517	9.53%
2041 EHS/EAP - IRS	-	-	n/a	(13)	-	n/a
2060 Worker's Comp	8,045	-	-100.00%	32,181	33,105	2.87%
<b>Total Personal Services</b>	<b>462,913</b>	<b>496,034</b>	<b>7.15%</b>	<b>2,092,737</b>	<b>2,200,294</b>	<b>5.14%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,947	3,691	-6.50%	7,945	9,300	17.05%
3010 Materials & Supplies	9,869	4,196	-57.48%	16,324	16,107	-1.33%
3019 Mat & Supl - Cerem	285	94	-67.14%	285	374	31.43%
3020 Office Supplies	2,764	3,706	34.05%	17,518	16,590	-5.30%
3030 Printing & Binding	836	-	-100.00%	7,512	9,300	23.81%
3110 Telephone	528	79	-85.04%	3,549	2,336	-34.18%
3120 Postage	2,773	2,462	-11.22%	23,857	22,769	-4.56%
3130 Advertising	-	-	n/a	1,413	2,000	41.56%
3150 Gas, Oil & Grease	532	287	-45.95%	3,293	1,149	-65.10%
3210 Travel & Training	2,652	4,930	85.89%	16,958	14,335	-15.47%
3240 Books & Films	(10)	-	n/a	(10)	50	n/a
3250 Dues, Memb & Pubs	882	596	-32.35%	8,153	8,205	0.64%
3265 Meals/Food	-	129	n/a	335	565	68.70%
3420 Rental-Equipment	2,444	1,856	-24.06%	13,308	8,763	-34.15%
3510 Insurance Premiums	11,932	9,280	-22.23%	47,727	37,118	-22.23%
3550 Agency Fees	-	-	n/a	10	-	-100.00%
4102 Credit Card Charges	5,657	3,707	-34.47%	27,438	30,000	9.34%
4110 Professional Svcs	85,185	93,855	10.18%	112,859	113,955	0.97%
4120 Other Contractual	42,303	27,580	-34.80%	119,062	53,651	-54.94%
4210 Fleet - Variable	79	509	540.98%	582	1,600	174.90%
4211 Fleet - Fixed	317	211	-33.35%	1,249	845	-32.33%
4220 Maint - Office Equip	754	143	-81.05%	4,067	6,590	62.03%
4300 Inventory Purchases	-	-	n/a	(153)	-	n/a
<b>Total Operating</b>	<b>173,728</b>	<b>157,310</b>	<b>-9.45%</b>	<b>433,281</b>	<b>355,603</b>	<b>-17.93%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>636,641</b>	<b>653,344</b>	<b>2.62%</b>	<b>2,526,019</b>	<b>2,555,897</b>	<b>1.18%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ended December 31, 2012

<b>780 Department-wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	309,986	309,986	77,710	25.07%	328,715	(18,729)	-6.04%
1012	Permanent PT	55,110	55,110	-	0.00%	-	55,110	100.00%
1013	Temporary FT	-	-	3,194	n/a	3,194	(3,194)	n/a
1014	Temporary PT	-	-	5,568	n/a	59,114	(59,114)	n/a
1017	Interns	3,950	3,950	1,556	39.38%	7,250	(3,300)	-83.55%
2010	Social Security	28,863	28,863	6,461	22.39%	29,881	(1,018)	-3.53%
2020	Retirement	41,250	41,250	8,905	21.59%	38,698	2,552	6.19%
2021	Disability Pen	1,293	1,293	253	19.55%	1,106	187	14.44%
2030	Health Insurance	31,068	31,068	6,474	20.84%	29,205	1,863	6.00%
2031	Retiree Health Ins	1,653	1,653	346	20.94%	1,469	184	11.12%
2040	Life Insurance	696	696	76	10.96%	387	309	44.39%
2060	Worker's Comp	7,437	7,437	-	0.00%	7,437	-	0.00%
2080	Car Allowance	5,400	5,400	1,246	23.08%	5,192	208	3.85%
<b>Total Personal Services</b>		<b>486,706</b>	<b>486,706</b>	<b>111,789</b>	<b>22.97%</b>	<b>511,649</b>	<b>(24,943)</b>	<b>-5.12%</b>
<b>Operating</b>								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
3010	Materials & Supplies	4,158	4,308	744	17.27%	4,408	(100)	-2.32%
3019	Mat & Supl - Cerem	2,000	2,000	-	0.00%	-	2,000	100.00%
3020	Office Supplies	11,200	11,200	1,226	10.95%	4,904	6,296	56.22%
3030	Printing & Binding	3,500	3,500	60	1.71%	2,700	800	22.86%
3110	Telephone	2,200	2,200	155	7.02%	618	1,582	71.91%
3120	Postage	2,700	2,750	380	13.83%	1,191	1,559	56.68%
3130	Advertising	6,000	6,250	3,954	63.26%	12,111	(5,861)	-93.78%
3209	Diversity Recruitment	4,500	4,500	544	12.08%	2,175	2,325	51.67%
3210	Travel & Training	10,000	10,000	-	0.00%	9,870	130	1.30%
3240	Books & Films	350	350	-	0.00%	-	350	100.00%
3250	Dues, Memb & Pubs	3,000	3,000	178	5.93%	1,750	1,250	41.67%
3260	Employee Training	5,867	5,867	-	0.00%	5,592	275	4.68%
3420	Rental-Equipment	1,000	1,000	1,415	141.51%	4,622	(3,622)	-362.21%
3510	Insurance Premiums	3,951	3,951	659	16.67%	3,951	-	0.00%
3920	Workshops/Conferences	10,500	10,675	851	7.97%	2,727	7,948	74.45%
4110	Professional Svcs	11,000	11,750	1,800	15.32%	3,000	8,750	74.47%
4120	Other Contractual	10,000	10,000	3,174	31.74%	7,390	2,610	26.10%
8200	Aid to Private Organizatic	-	150	350	233.33%	800	(650)	-433.33%
<b>Total Operating</b>		<b>92,926</b>	<b>94,451</b>	<b>15,489</b>	<b>16.40%</b>	<b>67,810</b>	<b>26,641</b>	<b>28.21%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	3,900	3,900	-	0.00%	3,900	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>0.00%</b>	<b>3,900</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>583,532</b>	<b>585,057</b>	<b>127,277</b>	<b>21.75%</b>	<b>583,359</b>	<b>1,698</b>	<b>0.29%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ended December 31, 2012

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	69,864	77,710	11.23%	307,216	328,715	7.00%
1013 Temporary FT	3,695	3,194	-13.58%	24,417	3,194	-86.92%
1014 Temporary PT	5,610	5,568	-0.75%	29,207	59,114	102.39%
1017 Interns	-	1,556	n/a	5,500	7,250	31.81%
2010 Social Security	5,867	6,461	10.14%	26,965	29,881	10.81%
2020 Retirement	7,490	8,905	18.89%	32,716	38,698	18.29%
2021 Disability Pen	238	253	6.43%	1,038	1,106	6.60%
2030 Health Insurance	5,470	6,474	18.36%	23,148	29,205	26.17%
2031 Retiree Health Ins	313	346	10.61%	1,372	1,469	7.05%
2040 Life Insurance	77	76	-1.41%	369	387	4.96%
2060 Worker's Comp	1,757	-	-100.00%	7,026	7,437	5.85%
2080 Car Allowance	1,261	1,246	-1.18%	5,415	5,192	-4.11%
<b>Total Personal Services</b>	<b>101,641</b>	<b>111,789</b>	<b>9.98%</b>	<b>466,121</b>	<b>511,649</b>	<b>9.77%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	593	-	-100.00%
3010 Materials & Supplies	1,095	744	-32.08%	3,102	4,408	42.12%
3019 Mat & Supl - Cerem	198	-	-100.00%	2,082	-	-100.00%
3020 Office Supplies	642	1,226	91.05%	11,179	4,904	-56.14%
3030 Printing & Binding	130	60	-53.85%	10,014	2,700	-73.04%
3110 Telephone	328	155	-52.86%	1,955	618	-68.39%
3120 Postage	155	380	145.32%	1,943	1,191	-38.70%
3130 Advertising	3,658	3,954	8.08%	10,425	12,111	16.18%
3209 Diversity Recruitment	1,195	544	-54.50%	3,199	2,175	-32.00%
3210 Travel & Training	3,135	-	-100.00%	9,139	9,870	8.00%
3250 Dues, Memb & Pubs	430	178	-58.60%	1,750	1,750	-0.01%
3260 Employee Training	625	-	-100.00%	5,178	5,592	8.00%
3420 Rental-Equipment	-	1,415	n/a	5,474	4,622	-15.56%
3510 Insurance Premiums	847	659	-22.23%	3,387	3,951	16.65%
3920 Workshops/Conferences	5	851	17478.51%	5,384	2,727	-49.34%
4110 Professional Svcs	-	1,800	n/a	8,820	3,000	-65.99%
4120 Other Contractual	68	3,174	4571.08%	2,455	7,390	201.03%
8200 Aid to Private Organizatic	200	350	75.00%	200	800	300.00%
<b>Total Operating</b>	<b>12,710</b>	<b>15,489</b>	<b>21.86%</b>	<b>87,029</b>	<b>67,810</b>	<b>-22.08%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	3,900	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>3,900</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>114,351</b>	<b>127,277</b>	<b>11.30%</b>	<b>553,150</b>	<b>583,359</b>	<b>5.46%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2012

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	3,592,236	3,592,236	736,128	20.49%	3,369,730	222,506	6.19%
1012 Permanent Part-Time	48,576	48,576	13,644	28.09%	59,122	(10,546)	-21.71%
1014 Temporary Part-Time	-	-	1,252	n/a	4,673	(4,673)	n/a
1017 Interns	10,590	10,590	1,505	14.21%	5,133	5,457	51.53%
1030 OT 1½	53,550	53,550	11,214	20.94%	52,538	1,012	1.89%
1130 Special Assignment	-	-	646	n/a	2,042	(2,042)	n/a
1150 Longevity	41,830	41,830	304	0.73%	39,966	1,864	4.46%
2010 Social Security	284,810	284,810	53,812	18.89%	255,936	28,874	10.14%
2020 Retirement	398,546	398,546	88,163	22.12%	395,918	2,628	0.66%
2021 Disability Pen	12,198	12,198	2,282	18.71%	10,424	1,774	14.54%
2030 Health Insurance	410,994	410,994	72,087	17.54%	361,427	49,567	12.06%
2031 Retiree Health Ins	16,589	16,589	3,347	20.18%	15,220	1,369	8.25%
2040 Life Insurance	9,252	9,252	1,087	11.75%	6,143	3,109	33.60%
2060 Worker's Comp	74,680	74,680	-	0.00%	74,680	-	0.00%
2150 Meal Allowance	-	-	18	n/a	110	(110)	n/a
<b>Total Personal Services</b>	<b>4,953,851</b>	<b>4,953,851</b>	<b>985,488</b>	<b>19.89%</b>	<b>4,653,063</b>	<b>300,788</b>	<b>6.07%</b>
<b>Operating</b>							
3009 Non-Capital Equip	52,148	52,148	362	0.69%	61,931	(9,783)	-18.76%
3010 Materials & Supplies	428,375	428,375	75,699	17.67%	374,140	54,235	12.66%
3012 Traffic Signals - M&S	59,645	59,823	5,289	8.84%	59,823	-	0.00%
3013 Traffic Signs - M&S	172,730	172,730	5,634	3.26%	172,730	-	0.00%
3020 Office Supplies	8,896	8,896	1,592	17.89%	7,358	1,538	17.29%
3030 Printing & Binding	16,509	16,509	2,268	13.74%	8,099	8,410	50.94%
3040 Uniform Purchase Price	20,673	20,673	1,016	4.92%	19,247	1,426	6.90%
3110 Telephone	54,533	54,533	3,859	7.08%	51,691	2,842	5.21%
3115 T.R.S. Access Charge	36,868	36,868	8,030	21.78%	43,224	(6,356)	-17.24%
3120 Postage	1,637	1,637	765	46.74%	2,360	(723)	-44.15%
3121 Property Tax	6,770	6,770	4,548	67.18%	4,548	2,222	32.82%
3130 Advertising	5,335	5,335	730	13.68%	6,955	(1,620)	-30.36%
3140 Utilities - Elect, Sewer, Water	3,036,331	3,036,331	471,095	15.52%	2,910,676	125,655	4.14%
3150 Gas, Oil & Grease	183,475	183,475	34,269	18.68%	203,389	(19,914)	-10.85%
3210 Travel & Training	32,412	32,412	3,261	10.06%	27,735	4,677	14.43%
3230 Safety Awards	7,000	7,000	-	0.00%	6,800	200	2.86%
3240 Books & Films	1,393	1,393	-	0.00%	344	1,049	75.28%
3250 Dues, Memb & Pubs	24,511	24,511	14,445	58.93%	25,816	(1,305)	-5.32%
3281 Recording Fees-Civil Citation	-	-	43	n/a	257	(257)	n/a
3420 Rental-Equipment	1,000	1,000	1,034	103.36%	4,999	(3,999)	-399.88%
3510 Insurance Premiums	363,077	363,077	60,513	16.67%	363,077	-	0.00%
4110 Professional Svcs	65,971	103,712	20,798	20.05%	97,052	6,660	6.42%
4120 Other Contractual	110,663	110,663	5,879	5.31%	116,179	(5,516)	-4.98%
4125 Manpower Svcs (Temp Help)	112,667	112,667	15,063	13.37%	101,150	11,517	10.22%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Variable	224,379	224,379	36,959	16.47%	190,437	33,942	15.13%
4211 Fleet Service Cost - Fixed	335,262	335,262	55,298	16.49%	335,262	-	0.00%
4220 Maint - Office Equip	7,200	7,200	328	4.56%	1,740	5,460	75.83%
4230 Maint - Bldg & Imp	22,894	22,894	75	0.33%	15,494	7,400	32.32%
<b>Total Operating</b>	<b>5,395,354</b>	<b>5,433,273</b>	<b>828,854</b>	<b>15.26%</b>	<b>5,212,513</b>	<b>220,759</b>	<b>4.06%</b>
<b>Non-Operating &amp; Capital</b>							
9934 Trans - Debt Service Fund Clf	20,525	20,525	-	0.00%	20,525	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,525</b>	<b>20,525</b>	<b>-</b>	<b>0.00%</b>	<b>20,222</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,369,730</b>	<b>10,407,649</b>	<b>1,814,342</b>	<b>17.43%</b>	<b>9,885,798</b>	<b>521,547</b>	<b>5.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2012

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	708,882	736,128	3.84%	3,140,803	3,369,730	7.29%
1012 Permanent PT	16,749	13,644	-18.54%	66,539	59,122	-11.15%
1013 Temporary Full-Time	6,282	-	-100.00%	7,947	-	-100.00%
1014 Temporary Part-Time	1,753	1,252	-28.57%	7,680	4,673	-39.14%
1017 Interns	5,848	1,505	-74.27%	33,938	5,133	-84.88%
1030 OT 1 ½	11,249	11,214	-0.32%	58,963	52,538	-10.90%
1130 Special Assignment	-	646	n/a	1,523	2,042	34.09%
1150 Longevity	1,298	304	-76.59%	40,133	39,966	-0.42%
2010 Social Security	52,445	53,812	2.61%	238,952	255,936	7.11%
2020 Retirement	76,890	88,163	14.66%	335,127	395,918	18.14%
2021 Disability Pen	2,339	2,282	-2.44%	10,149	10,424	2.71%
2030 Health Insurance	80,450	72,087	-10.39%	329,001	361,427	9.86%
2031 Retiree Health Ins	3,230	3,347	3.65%	14,482	15,220	5.10%
2040 Life Insurance	1,124	1,087	-3.34%	5,325	6,143	15.37%
2060 Worker's Comp	17,521	-	-100.00%	70,086	74,680	6.55%
2150 Meal Allowance	18	18	0.00%	117	110	-6.15%
<b>Total Personal Services</b>	<b>986,078</b>	<b>985,488</b>	<b>-0.06%</b>	<b>4,360,763</b>	<b>4,653,063</b>	<b>6.70%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,336	362	-89.15%	40,794	61,931	51.81%
3010 Materials & Supplies	61,516	75,699	23.06%	357,578	374,140	4.63%
3012 Traffic Signals - M&S	9,578	5,289	-44.78%	61,923	59,823	-3.39%
3013 Traffic Signs - M&S	5,685	5,634	-0.89%	85,226	172,730	102.67%
3020 Office Supplies	1,473	1,592	8.02%	5,523	7,358	33.23%
3030 Printing & Binding	2,404	2,268	-5.63%	10,221	8,099	-20.76%
3040 Uniform Purchase Price	4,911	1,016	-79.31%	16,316	19,247	17.96%
3110 Telephone	12,126	3,859	-68.17%	55,274	51,691	-6.48%
3115 T.R.S. Access Charge	10,047	8,030	-20.08%	33,233	43,224	30.07%
3120 Postage	640	765	19.59%	2,031	2,360	16.16%
3121 Property Tax	4,662	4,548	-2.43%	4,662	4,548	-2.43%
3130 Advertising	3,135	730	-76.71%	8,144	6,955	-14.60%
3140 Utilities - Elect, Sewer, Water	495,834	471,095	-4.99%	2,843,011	2,910,676	2.38%
3150 Gas, Oil & Grease	46,840	34,269	-26.84%	205,021	203,389	-0.80%
3210 Travel & Training	5,179	3,261	-37.03%	27,322	27,735	1.51%
3230 Safety Awards	-	-	n/a	4,675	6,800	45.45%
3240 Books & Films	344	-	-100.00%	463	344	-25.68%
3250 Dues, Memb & Pubs	1,291	14,488	1022.63%	21,784	25,816	18.51%
3281 Recording Fees-Civil Citation	-	-	n/a	(42)	257	n/a
3420 Rental-Equipment	467	1,034	121.10%	1,871	4,999	167.19%
3510 Insurance Premiums	77,808	60,513	-22.23%	311,233	363,077	16.66%
4110 Professional Svcs	2,927	20,798	610.67%	265,051	97,052	-63.38%
4120 Other Contractual	9,658	5,879	-39.13%	90,099	116,179	28.95%
4125 Manpower Svcs (Temp Help)	15,706	15,063	-4.09%	74,593	101,150	35.60%
4210 Fleet Service Cost - Variable	47,328	36,959	-21.91%	231,826	190,437	-17.85%
4211 Fleet Service Cost - Fixed	78,063	55,298	-29.16%	287,475	335,262	16.62%
4220 Maint - Office Equip	1,436	328	-77.14%	1,436	1,740	21.22%
4230 Maint - Bldg & Imp	619	75	-87.88%	13,211	15,494	17.28%
<b>Total Operating</b>	<b>903,013</b>	<b>828,854</b>	<b>-8.21%</b>	<b>5,059,954</b>	<b>5,212,513</b>	<b>3.02%</b>
<b>Non-Operating &amp; Capital</b>						
9934 T/T - Debt Service Fund CIRB	5,056	-	-100.00%	20,222	20,525	1.50%
<b>Total Non-Operating &amp; Capital</b>	<b>5,056</b>	<b>-</b>	<b>-100.00%</b>	<b>20,222</b>	<b>20,525</b>	<b>1.50%</b>
<b>Total Expenditures</b>	<b>1,894,147</b>	<b>1,814,342</b>	<b>-4.21%</b>	<b>9,440,938</b>	<b>9,886,101</b>	<b>4.72%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Three Months Ended December 31, 2012

<b>810 - Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	18,524,143	18,524,143	4,105,777	22.16%	18,570,123	(45,980)	-0.25%
1013 Temporary FT	-	-	7,588	n/a	18,008	(18,008)	n/a
1014 Temporary PT	47,040	47,040	1,011	2.15%	1,011	46,029	97.85%
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1021 School Crossing Guar	230,562	230,562	77,421	33.58%	276,778	(46,216)	-20.05%
1022 Cadet I/II	73,128	73,128	7,507	10.27%	72,106	1,022	1.40%
1030 OT 1 1/2	748,648	748,648	339,714	45.38%	976,678	(228,030)	-30.46%
1130 Special Assignment	14,992	14,992	2,540	16.94%	10,160	4,832	32.23%
1150 Longevity	172,303	172,303	4	0.00%	163,688	8,615	5.00%
1160 College Incentive ( Po	320,330	320,330	83,689	26.13%	334,758	(14,428)	-4.50%
1340 Expert Witness	242,104	242,104	72,636	30.00%	290,545	(48,441)	-20.01%
1420 Police Special Pay	13,995	13,995	2,629	18.78%	10,514	3,481	24.87%
2010 Social Security	1,574,817	1,574,817	340,260	21.61%	1,508,662	66,155	4.20%
2020 Retirement	2,516,375	2,516,375	569,879	22.65%	2,511,319	5,056	0.20%
2021 Disability Pen	9,003	9,003	1,864	20.71%	8,466	537	5.97%
2030 Health Insurance	1,758,147	1,758,147	374,658	21.31%	1,721,344	36,803	2.09%
2031 Retiree Health Ins	89,108	89,108	20,189	22.66%	88,848	260	0.29%
2040 Life Insurance	38,295	38,295	5,023	13.12%	25,814	12,481	32.59%
2060 Worker's Comp	378,151	378,151	-	0.00%	378,151	-	0.00%
2110 Dry Cleaning	175,331	175,331	-	0.00%	173,569	1,762	1.01%
2120 Clothing Allowance	62,368	62,368	-	0.00%	62,146	222	0.36%
<b>Total Personal Services</b>	<b>26,990,840</b>	<b>26,990,840</b>	<b>6,012,389</b>	<b>22.28%</b>	<b>27,202,689</b>	<b>(211,849)</b>	<b>-0.78%</b>
<b>Operating</b>							
3009 Non-Capital Equip	49,587	49,587	898	1.81%	3,591	45,996	92.76%
3010 Materials & Supplies	270,188	270,188	49,156	18.19%	264,785	5,403	2.00%
3019 Mat & Supl - Cerem	8,043	8,043	-	0.00%	-	8,043	100.00%
3020 Office Supplies	44,894	44,894	8,361	18.62%	33,445	11,449	25.50%
3030 Printing & Binding	15,285	15,285	6,635	43.41%	20,569	(5,284)	-34.57%
3040 Uniform Purchase Pric	112,986	112,986	11,895	10.53%	118,951	(5,965)	-5.28%
3110 Telephone	115,182	115,182	7,372	6.40%	114,826	356	0.31%
3115 TRS Access Charge	168,295	168,295	52,939	31.46%	211,755	(43,460)	-25.82%
3120 Postage	14,994	14,994	5,261	35.09%	10,521	4,473	29.83%
3140 Utilities- Elec, Wtr, Se	253,800	253,800	29,902	11.78%	179,414	74,386	29.31%
3150 Gas, Oil & Grease	1,074,037	1,074,037	179,450	16.71%	986,975	87,062	8.11%
3195 Assessment Centers	19,594	19,594	-	0.00%	19,594	-	0.00%
3210 Travel & Training	107,509	107,509	31,884	29.66%	108,405	(896)	-0.83%
3240 Books & Films	4,019	4,019	363	9.02%	1,450	2,569	63.91%
3250 Dues, Memb & Pubs	5,441	5,441	560	10.29%	2,240	3,201	58.83%
3270 Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3420 Rental-Equipment	26,746	26,746	5,266	19.69%	21,064	5,682	21.24%
3510 Insurance Premiums	1,095,443	1,095,443	182,574	16.67%	1,095,443	-	0.00%
4102 Credit Card Charges	16,655	16,655	-	0.00%	14,157	2,498	15.00%
4110 Professional Svcs	28,412	28,412	9,896	34.83%	39,586	(11,174)	-39.33%
4120 Other Contractual	196,367	228,759	36,124	15.79%	199,757	29,002	12.68%
4210 Fleet - Variable	528,211	528,211	146,029	27.65%	585,384	(57,173)	-10.82%
4211 Fleet - Fixed	1,179,059	1,179,059	180,445	15.30%	1,179,059	-	0.00%
4220 Maint - Office Equip	317,318	317,318	39,178	12.35%	356,571	(39,253)	-12.37%
4230 Maint - Bldg & Imp	15,776	15,776	25,495	161.61%	86,683	(70,907)	-449.46%
<b>Total Operating</b>	<b>5,674,838</b>	<b>5,707,230</b>	<b>1,009,682</b>	<b>17.69%</b>	<b>5,659,225</b>	<b>48,005</b>	<b>0.84%</b>
<b>Non-Operating &amp; Capital</b>							
8100 Aid to Governmental	90,000	90,000	15,000	16.67%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	-	0.00%	101,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>191,393</b>	<b>191,393</b>	<b>15,000</b>	<b>7.84%</b>	<b>191,393</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>32,857,071</b>	<b>32,889,463</b>	<b>7,037,072</b>	<b>21.40%</b>	<b>33,053,307</b>	<b>(163,844)</b>	<b>-0.50%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Three Months Ended December 31, 2012

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
<b>Personal Services</b>						
1011 Permanent FT	4,246,076	4,105,777	-3.30%	18,063,362	18,570,123	2.81%
1013 Temporary FT	-	7,588	n/a	19,067	18,008	-5.55%
1014 Temporary PT	14,013	1,011	-92.79%	13,676	1,011	-92.61%
1021 School Crossing Guard Pay	58,874	77,421	31.50%	261,073	276,778	6.02%
1022 Cadet I/II	1,770	7,507	324.14%	58,772	72,106	22.69%
1030 OT 1 1/2	248,484	339,714	36.71%	857,360	976,678	13.92%
1130 Special Assignment	4,029	2,540	-36.95%	14,327	10,160	-29.08%
1150 Longevity	5,348	4	-99.93%	166,029	163,688	-1.41%
1160 College Incentive ( Police)	80,925	83,689	3.42%	341,839	334,758	-2.07%
1340 Expert Witness	56,420	72,636	28.74%	234,061	290,545	24.13%
1420 Police Special Pay	3,371	2,629	-22.03%	13,271	10,514	-20.77%
2010 Social Security	338,911	340,260	0.40%	1,449,244	1,508,662	4.10%
2020 Retirement	490,262	569,879	16.24%	2,061,486	2,511,319	21.82%
2021 Disability Pen	1,883	1,864	-1.00%	8,069	8,466	4.92%
2030 Health Insurance	400,325	374,658	-6.41%	1,662,274	1,721,344	3.55%
2031 Retiree Health Ins	20,368	20,189	-0.88%	88,526	88,848	0.36%
2040 Life Insurance	5,105	5,023	-1.60%	24,782	25,814	4.17%
2060 Worker's Comp	98,099	-	-100.00%	392,396	378,151	-3.63%
2110 Dry Cleaning	570	-	-100.00%	570	173,569	30350.69%
2120 Clothing Allowance	113	-	-100.00%	113	62,146	54896.24%
2150 Meal Allowance	76	-	-100.00%	76	-	-100.00%
<b>Total Personal Services</b>	<b>6,075,021</b>	<b>6,012,389</b>	<b>-1.03%</b>	<b>25,730,373</b>	<b>27,202,689</b>	<b>5.72%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,790	898	-49.84%	39,532	3,591	-90.92%
3010 Materials & Supplies	71,744	49,156	-31.48%	257,774	264,785	2.72%
3019 Mat & Supl - Cerem	-	-	n/a	74	-	-100.00%
3020 Office Supplies	13,573	8,361	-38.40%	37,650	33,445	-11.17%
3030 Printing & Binding	6,823	6,635	-2.75%	17,598	20,569	16.88%
3040 Uniform Purchase Price	38,709	11,895	-69.27%	131,114	118,951	-9.28%
3110 Telephone	24,106	7,372	-69.42%	107,465	114,826	6.85%
3115 TRS Access Charge	66,609	52,939	-20.52%	214,488	211,755	-1.27%
3120 Postage	17	5,261	30973.48%	5,757	10,521	82.76%
3140 Utilities- Elec, Wtr, Sewer)	30,707	29,902	-2.62%	139,497	179,414	28.61%
3150 Gas, Oil & Grease	176,582	179,450	1.62%	924,956	986,975	6.71%
3195 Assessment Centers	-	-	n/a	-	19,594	n/a
3210 Travel & Training	14,423	31,884	121.07%	116,576	108,405	-7.01%
3240 Books & Films	-	363	n/a	108	1,450	1242.96%
3250 Dues, Memb & Pubs	1,309	560	-57.22%	2,450	2,240	-8.57%
3270 Police Recruitment	1,158	-	-100.00%	1,157	5,000	332.15%
3420 Rental-Equipment	6,857	5,266	-23.20%	21,312	21,064	-1.16%
3510 Insurance Premiums	234,756	182,574	-22.23%	939,023	1,095,443	16.66%
4110 Professional Svcs	6,131	9,896	61.41%	21,461	39,586	84.45%
4120 Other Contractual	43,234	36,124	-16.44%	254,301	199,757	-21.45%
4210 Fleet - Variable	133,223	146,029	9.61%	593,894	585,384	-1.43%
4211 Fleet - Fixed	247,388	180,445	-27.06%	1,064,771	1,179,059	10.73%
4220 Maint - Office Equip	19,345	39,178	102.52%	210,605	356,571	69.31%
4230 Maint - Bldg & Imp	393	25,495	6391.23%	3,355	86,683	2483.69%
<b>Total Operating</b>	<b>1,138,876</b>	<b>1,009,682</b>	<b>-11.34%</b>	<b>5,104,918</b>	<b>5,659,225</b>	<b>10.86%</b>
<b>Non-Operating &amp; Capital</b>						
8100 Aid to Governemental Services	15,000	15,000	0.00%	82,500	90,000	9.09%
9869 T/T-Fund 233	25,348	-	-100.00%	101,393	101,393	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>40,348</b>	<b>15,000</b>	<b>-62.82%</b>	<b>183,893</b>	<b>191,393</b>	<b>4.08%</b>
<b>Total Expenditures</b>	<b>7,254,245</b>	<b>7,037,072</b>	<b>-2.99%</b>	<b>31,019,184</b>	<b>33,053,307</b>	<b>6.56%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Three Months Ended December 31, 2012

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	8,830,301	8,830,301	1,925,167	21.80%	8,671,126	159,175	1.80%
1012 Permanent PT	35,541	35,541	11,623	32.70%	48,873	(13,332)	-37.51%
1030 OT 1 1/2	308,740	308,740	63,722	20.64%	212,617	96,123	31.13%
1050 Holiday Pay	133,280	133,280	28,901	21.68%	130,054	3,226	2.42%
1130 Special Assignment	157,485	157,485	35,401	22.48%	158,266	(781)	-0.50%
1135 Field Training Officer Pay	-	-	133	n/a	367	(367)	n/a
1150 Longevity	196,621	196,621	30	0.02%	176,635	19,986	10.16%
1185 Technical Rescue Supp (	19,842	19,842	4,663	23.50%	20,207	(365)	-1.84%
1195 HazMat Incentive Pay	55,517	55,517	12,170	21.92%	54,485	1,032	1.86%
1310 EMT Certification	563,343	563,343	122,469	21.74%	551,138	12,205	2.17%
1330 Education Incentive Fire	69,360	69,360	15,758	22.72%	75,642	(6,282)	-9.06%
1380 Billable Overtime	-	-	13,900	n/a	41,251	(41,251)	n/a
1430 FLSA	75,460	75,460	17,179	22.77%	81,737	(6,277)	-8.32%
1470 Fire Inspector Certificatio	2,999	2,999	687	22.92%	3,074	(75)	-2.51%
2010 Social Security	797,938	797,938	162,022	20.31%	726,739	71,199	8.92%
2020 Retirement	1,237,807	1,237,807	280,801	22.69%	1,248,963	(11,156)	-0.90%
2021 Disability Pen	1,830	1,830	239	13.09%	1,414	416	22.74%
2030 Health Insurance	855,615	855,615	187,278	21.89%	857,330	(1,715)	-0.20%
2031 Retiree Health Ins	45,997	45,997	9,884	21.49%	43,987	2,010	4.37%
2040 Life Insurance	17,058	17,058	2,303	13.50%	11,945	5,113	29.98%
2060 Worker's Comp	195,225	195,225	-	0.00%	195,225	-	0.00%
2110 Dry Cleaning	7,310	7,310	1,400	19.15%	7,431	(121)	-1.66%
<b>Total Personal Services</b>	<b>13,607,269</b>	<b>13,607,269</b>	<b>2,895,731</b>	<b>21.28%</b>	<b>13,318,507</b>	<b>288,762</b>	<b>2.12%</b>
<b>Operating</b>							
3009 Non-Capital Equip	18,769	18,769	-	0.00%	18,769	-	0.00%
3010 Materials & Supplies	109,953	110,153	18,362	16.67%	110,418	(265)	-0.24%
3020 Office Supplies	11,854	11,854	1,586	13.38%	11,805	49	0.41%
3030 Printing & Binding	982	997	60	6.02%	480	517	51.86%
3040 Uniform Purchase Price	126,774	126,774	3,540	2.79%	126,290	484	0.38%
3110 Telephone	55,442	55,442	8,357	15.07%	55,442	-	0.00%
3115 TRS Access Charge	42,753	42,753	13,821	32.33%	56,350	(13,597)	-31.80%
3120 Postage	710	710	57	8.02%	710	-	0.00%
3130 Advertising	588	588	220	37.41%	880	(292)	-49.66%
3140 Utilities- Elec, Wtr, Sewe	181,904	181,904	30,819	16.94%	144,767	37,137	20.42%
3150 Gas, Oil & Grease	201,674	201,674	28,036	13.90%	159,938	41,736	20.70%
3195 Assessment Centers	14,696	14,696	2,671	18.17%	14,696	-	0.00%
3200 Local Travel	6,368	6,368	1,264	19.85%	6,000	368	5.78%
3210 Travel & Training	54,157	54,332	3,755	6.91%	40,915	13,417	24.69%
3230 Safety Awards	16,532	16,532	-	0.00%	16,532	-	0.00%
3240 Books & Films	4,115	4,115	218	5.29%	4,115	-	0.00%
3250 Dues, Memb & Pubs	4,800	4,875	379	7.77%	5,035	(160)	-3.28%
3420 Rental-Equipment	8,033	8,033	2,040	25.40%	8,033	-	0.00%
3510 Insurance Premiums	524,444	524,444	87,407	16.67%	524,444	-	0.00%
4110 Professional Svcs	60,659	60,659	7,056	11.63%	60,659	-	0.00%
4120 Other Contractual	73,257	73,257	17,378	23.72%	73,257	-	0.00%
4210 Fleet - Variable	320,694	320,694	50,684	15.80%	304,130	16,564	5.16%
4211 Fleet - Fixed	417,420	417,420	68,862	16.50%	417,420	-	0.00%
4220 Maint - Office Equip	45,066	45,066	4,318	9.58%	45,066	-	0.00%
<b>Total Operating</b>	<b>2,301,644</b>	<b>2,302,109</b>	<b>350,891</b>	<b>15.24%</b>	<b>2,206,151</b>	<b>95,958</b>	<b>4.17%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	12,736	12,736	-	0.00%	12,736	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>12,736</b>	<b>12,736</b>	<b>-</b>	<b>0.00%</b>	<b>12,736</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>15,921,649</b>	<b>15,922,114</b>	<b>3,246,622</b>	<b>20.39%</b>	<b>15,537,394</b>	<b>384,720</b>	<b>2.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Three Months Ended December 31, 2012

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	2,001,769	1,925,167	-3.83%	8,526,022	8,456,016	-0.82%
1012 Permanent PT	11,556	11,623	0.58%	47,439	48,873	3.02%
1013 Temporary FT	-	-	n/a	8,073	-	-100.00%
1014 Temporary PT	-	-	n/a	698	-	-100.00%
1030 OT 1 1/2	26,419	63,722	141.19%	164,027	212,617	29.62%
1050 Holiday Pay	36,318	28,901	-20.42%	111,197	130,054	16.96%
1130 Special Assignment	34,330	35,401	3.12%	152,732	158,266	3.62%
1135 Field Training Officer Pay	-	133	n/a	-	367	n/a
1150 Longevity	1,449	30	-97.92%	174,518	176,635	1.21%
1185 Technical Rescue Supp (I	3,593	4,663	29.80%	16,570	20,207	21.95%
1195 HazMat Incentive Pay	13,252	12,170	-8.16%	56,588	54,485	-3.72%
1310 EMT Certification	120,855	122,469	1.34%	516,302	551,138	6.75%
1330 Education Incentive Fire F	15,123	15,758	4.20%	73,553	74,303	1.02%
1380 Billable Overtime	19,874	13,900	-30.06%	20,986	41,251	96.56%
1430 FLSA	16,614	17,179	3.40%	71,605	81,737	14.15%
1470 Fire Inspector Certificator	695	687	-1.18%	2,986	3,074	2.94%
2010 Social Security	164,070	162,022	-1.25%	717,730	707,026	-1.49%
2020 Retirement	243,898	280,801	15.13%	1,045,155	1,248,963	19.50%
2021 Disability Pen	318	239	-24.63%	1,416	1,414	-0.17%
2030 Health Insurance	192,806	187,278	-2.87%	810,566	857,330	5.77%
2031 Retiree Health Ins	10,092	9,884	-2.05%	43,691	42,964	-1.66%
2040 Life Insurance	2,335	2,303	-1.37%	11,092	11,696	5.44%
2060 Worker's Comp	46,758	-	-100.00%	187,033	195,225	4.38%
2110 Dry Cleaning	1,439	1,400	-2.67%	6,296	7,431	18.04%
2120 Clothing Allowance	-	-	n/a	585	-	-100.00%
<b>Total Personal Services</b>	<b>2,963,565</b>	<b>2,895,731</b>	<b>-2.29%</b>	<b>12,766,861</b>	<b>13,081,072</b>	<b>2.46%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,306	-	-100.00%	25,188	18,769	-25.48%
3010 Materials & Supplies	27,029	18,362	-32.06%	96,378	110,418	14.57%
3020 Office Supplies	2,375	1,586	-33.23%	10,263	11,805	15.03%
3030 Printing & Binding	60	60	0.00%	520	480	-7.69%
3040 Uniform Purchase Price	6,989	3,540	-49.34%	120,132	126,290	5.13%
3110 Telephone	11,563	8,357	-27.73%	57,358	55,442	-3.34%
3115 TRS Access Charge	11,320	13,821	22.09%	49,894	56,350	12.94%
3120 Postage	152	57	-62.53%	780	710	-8.96%
3140 Utilities- Elec, Wtr, Sewer	28,874	30,819	6.74%	130,962	144,767	10.54%
3150 Gas, Oil & Grease	39,008	28,036	-28.13%	159,442	159,938	0.31%
3195 Assessment Centers	4,346	2,671	-38.55%	7,241	14,696	102.97%
3200 Local Travel	1,261	1,264	0.25%	5,733	6,000	4.66%
3210 Travel & Training	19,579	3,755	-80.82%	31,287	40,915	30.77%
3230 Safety Awards	795	-	-100.00%	17,296	16,532	-4.42%
3240 Books & Films	1,831	218	-88.11%	4,333	4,115	-5.02%
3250 Dues, Memb & Pubs	998	379	-62.02%	4,409	5,035	14.20%
3420 Rental-Equipment	2,048	2,040	-0.38%	8,445	8,033	-4.88%
3510 Insurance Premiums	112,390	87,407	-22.23%	449,558	524,444	16.66%
4110 Professional Svcs	7,776	7,056	-9.27%	49,500	60,659	22.54%
4120 Other Contractual	11,002	17,378	57.95%	86,890	73,257	-15.69%
4210 Fleet - Variable	58,259	50,684	-13.00%	315,766	304,130	-3.68%
4211 Fleet - Fixed	72,260	68,862	-4.70%	291,280	417,420	43.31%
4220 Maint - Office Equip	12,542	4,318	-65.57%	34,832	45,066	29.38%
<b>Total Operating</b>	<b>433,763</b>	<b>350,891</b>	<b>-19.11%</b>	<b>1,957,484</b>	<b>2,206,151</b>	<b>12.70%</b>
6040 Machinery & Equip	-	-	n/a	24,257	12,736	-47.50%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>24,257</b>	<b>12,736</b>	<b>-47.50%</b>
<b>Total Expenditures</b>	<b>3,397,328</b>	<b>3,246,622</b>	<b>-4.44%</b>	<b>14,748,603</b>	<b>15,299,959</b>	<b>3.74%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Three Months Ended December 31, 2012

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,609,786	3,609,786	873,723	24.20%	3,518,167	91,619	2.54%
<b>Total Operating</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>873,723</b>	<b>24.20%</b>	<b>3,518,167</b>	<b>91,619</b>	<b>2.54%</b>
<b>Total Expenditures</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>873,723</b>	<b>24.20%</b>	<b>3,518,167</b>	<b>91,619</b>	<b>2.54%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Three Months Ended December 31, 2012

<b>830 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	-	873,723	n/a	3,746,648	3,518,167	-6.10%
<b>Total Operating</b>	-	<b>873,723</b>	<b>n/a</b>	<b>3,746,648</b>	<b>3,518,167</b>	<b>-6.10%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Three Months Ended December 31, 2012

<b>840 Department-wide</b>	Original	Current	Current	% of CY	Current	Projected Under/(Over)	
	Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	762,478	762,478	167,101	21.92%	750,108	12,370	1.62%
1013 Temporary Full-Time	-	-	6,075	n/a	26,710	(26,710)	n/a
1030 OT 1½	14,990	14,990	2,472	16.49%	14,545	445	2.97%
1150 Longevity	7,094	7,094	3,095	43.63%	6,190	904	12.74%
2010 Social Security	60,703	60,703	12,396	20.42%	57,670	3,033	5.00%
2020 Retirement	83,903	83,903	18,963	22.60%	85,467	(1,564)	-1.86%
2021 Disability Pen	2,527	2,527	509	20.14%	2,322	205	8.10%
2030 Health Insurance	115,395	115,395	22,992	19.92%	102,097	13,298	11.52%
2031 Retiree Health Ins	3,535	3,535	724	20.47%	3,286	249	7.04%
2040 Life Insurance	2,316	2,316	290	12.52%	1,534	782	33.75%
2060 Worker's Comp	15,585	15,585	-	0.00%	15,585	-	0.00%
<b>Total Personal Services</b>	<b>1,068,526</b>	<b>1,068,526</b>	<b>234,616</b>	<b>21.96%</b>	<b>1,065,514</b>	<b>3,012</b>	<b>0.28%</b>
<b>Operating</b>							
3010 Materials & Supplies	50,259	50,259	11,259	22.40%	50,259	-	0.00%
3011 Energy Management	1,470	1,470	-	0.00%	1,000	470	31.97%
3017 Operational Supplies	28,788	28,788	15,083	52.39%	28,788	-	0.00%
3020 Office Supplies	1,499	1,499	213	14.23%	1,400	99	6.60%
3030 Printing & Binding	100	100	-	0.00%	50	50	50.00%
3040 Uniform Purchase Pric	4,654	4,654	1,134	24.37%	4,450	204	4.38%
3110 Telephone	10,409	10,409	406	3.90%	9,238	1,171	11.25%
3115 T.R.S. Access Charge	594	594	-	0.00%	-	594	100.00%
3120 Postage	50	50	17	33.38%	50	-	0.00%
3140 Utilities - Elect, Sewer	458,472	458,472	123,051	26.84%	450,000	8,472	1.85%
3150 Gas, Oil & Grease	23,000	23,000	4,805	20.89%	23,050	(50)	-0.22%
3200 Local Travel	-	-	16	n/a	64	(64)	n/a
3210 Travel & Training	2,646	2,646	29	1.10%	1,755	891	33.67%
3240 Books & Films	490	490	-	0.00%	250	240	48.98%
3250 Dues, Memb & Pubs	490	490	-	0.00%	200	290	59.18%
3265 Meals/Food	323	323	-	0.00%	253	70	21.67%
3420 Rental-Equipment	1,099	1,099	-	0.00%	750	349	31.76%
3510 Insurance Premiums	37,468	37,468	6,245	16.67%	37,468	-	0.00%
4110 Professional Svcs	55,432	55,432	24,116	43.50%	47,899	7,533	13.59%
4120 Other Contractual	159,584	159,584	50,430	31.60%	167,161	(7,577)	-4.75%
4152 Hazmat Compliance	400	400	125	31.25%	600	(200)	-50.00%
4210 Fleet - Variable	12,386	12,386	2,234	18.03%	12,386	-	0.00%
4211 Fleet - Fixed	29,784	29,784	4,993	16.77%	24,921	4,863	16.33%
4220 Maint - Office Equip	300	300	-	0.00%	300	-	0.00%
4230 Maint - Bldg & Imp	39,240	39,240	10,087	25.71%	44,700	(5,460)	-13.91%
4300 Inventory Purchases	-	-	3,609	n/a	-	-	n/a
<b>Total Operating</b>	<b>918,937</b>	<b>918,937</b>	<b>257,852</b>	<b>28.06%</b>	<b>906,992</b>	<b>11,945</b>	<b>1.30%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9869 T/T Fund 233	14,000	14,000	-	0.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	-	0.00%	93,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>107,000</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,094,463</b>	<b>2,094,463</b>	<b>492,468</b>	<b>23.51%</b>	<b>2,079,506</b>	<b>14,957</b>	<b>0.71%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Three Months Ended December 31, 2012

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	121,466	167,101	37.57%	683,589	750,108	9.73%
1013 Temporary Full-Time	6,147	6,075	-1.18%	33,877	26,710	-21.16%
1030 OT 1 ½	3,075	2,472	-19.62%	15,065	14,545	-3.45%
1150 Longevity	-	3,095	n/a	7,290	6,190	-15.08%
2010 Social Security	21,063	12,396	-41.15%	64,512	57,670	-10.61%
2020 Retirement	29,881	18,963	-36.54%	89,061	85,467	-4.04%
2021 Disability Pen	939	509	-45.80%	2,798	2,322	-17.00%
2030 Health Insurance	27,520	22,992	-16.45%	109,057	102,097	-6.38%
2031 Retiree Health Ins	1,253	724	-42.25%	3,814	3,286	-13.83%
2040 Life Insurance	390	290	-25.59%	1,555	1,534	-1.34%
2060 Worker's Comp	3,847	-	-100.00%	15,387	15,585	1.29%
<b>Total Personal Services</b>	<b>215,580</b>	<b>234,616</b>	<b>8.83%</b>	<b>1,026,040</b>	<b>1,065,514</b>	<b>3.85%</b>
<b>Operating</b>						
3010 Materials & Supplies	11,037	11,259	2.01%	56,135	50,259	-10.47%
3011 Energy Mgmt. Supplies	-	-	n/a	-	1,000	n/a
3017 Operational Supplies	13,527	15,083	11.50%	24,158	28,788	19.17%
3020 Office Supplies	386	213	-44.72%	872	1,400	60.51%
3030 Printing & Binding	-	-	n/a	55	50	-9.09%
3040 Uniform Purchase Price	1,481	1,134	-23.43%	4,409	4,450	0.94%
3110 Telephone	2,287	406	-82.25%	8,916	9,238	3.61%
3115 T.R.S. Access Charge	-	-	n/a	-	-	n/a
3120 Postage	2	17	658.64%	26	50	95.08%
3140 Utilities - Elect, Sewer, W	39,836	123,051	208.89%	426,985	450,000	5.39%
3150 Gas, Oil & Grease	6,363	4,805	-24.49%	31,967	23,050	-27.89%
3200 Local Travel	-	16	n/a	85	64	-25.07%
3210 Travel & Training	592	29	-95.10%	1,595	1,755	10.06%
3240 Books & Films	-	-	n/a	-	250	n/a
3250 Dues, Memb & Pubs	-	-	n/a	212	200	-5.66%
3265 Meals/Food	-	-	n/a	161	353	118.66%
3420 Rental-Equipment	-	-	n/a	-	750	n/a
3510 Insurance Premiums	8,030	6,245	-22.23%	32,118	37,468	16.66%
4110 Professional Svcs	-	24,116	n/a	-	47,899	n/a
4120 Other Contractual	30,878	50,430	63.32%	173,593	167,161	-3.71%
4152 HazMat Compliance	-	125	n/a	832	600	-27.87%
4210 Fleet - Variable	3,003	2,234	-25.62%	15,026	12,386	-17.57%
4211 Fleet - Fixed	5,762	4,993	-13.33%	26,791	24,921	-6.98%
4220 Maint - Office Equip	106	-	-100.00%	318	300	-5.64%
4230 Maint - Bldg & Imp	12,445	10,087	-18.94%	50,906	44,700	-12.19%
4300 Inventory Purchases	18,467	3,609	-80.46%	-	-	n/a
<b>Total Operating</b>	<b>154,202</b>	<b>257,852</b>	<b>67.22%</b>	<b>855,159</b>	<b>907,092</b>	<b>6.07%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9869 T/T - Fund 233	3,500	-	-100.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	23,250	-	-100.00%	93,000	93,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>26,750</b>	<b>-</b>	<b>-100.00%</b>	<b>107,000</b>	<b>107,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>396,532</b>	<b>492,468</b>	<b>24.19%</b>	<b>1,988,199</b>	<b>2,079,606</b>	<b>4.60%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ended December 31, 2012

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	2,554,163	2,554,163	556,830	21.80%	2,548,401	5,762	0.23%
1012 Permanent PT	174,441	174,441	39,215	22.48%	158,906	15,535	8.91%
1013 Temporary FT	21,552	21,552	-	0.00%	21,552	-	0.00%
1014 Temporary Part Time	398,657	398,657	56,060	14.06%	380,001	18,657	4.68%
1017 Interns	9,457	9,457	-	0.00%	9,257	200	2.11%
1030 OT 1 1/2	69,356	69,356	13,447	19.39%	66,985	2,371	3.42%
1150 Longevity	14,660	14,660	4,240	28.92%	14,760	(100)	-0.68%
2010 Social Security	251,203	251,203	47,843	19.05%	216,169	35,034	13.95%
2020 Retirement	315,407	315,407	74,314	23.56%	333,065	(17,658)	-5.60%
2021 Disability Pen	9,513	9,513	1,943	20.42%	8,831	682	7.17%
2030 Health Insurance	338,544	338,544	62,241	18.38%	298,315	40,229	11.88%
2031 Retiree Health Ins	12,586	12,586	2,668	21.20%	12,086	500	3.98%
2040 Life Insurance	7,953	7,953	993	12.48%	5,523	2,430	30.55%
2060 Worker's Comp	55,680	55,680	-	0.00%	55,680	-	0.00%
<b>Total Personal Services</b>	<b>4,233,172</b>	<b>4,233,172</b>	<b>859,795</b>	<b>20.31%</b>	<b>4,129,529</b>	<b>103,643</b>	<b>2.45%</b>
<b>Operating</b>							
3009 Non-Capital Equip	25,926	25,926	-	0.00%	13,657	12,269	47.32%
3010 Materials & Supplies	476,537	476,537	56,189	11.79%	447,539	28,998	6.09%
3020 Office Supplies	29,681	29,681	3,184	10.73%	24,677	5,004	16.86%
3030 Printing & Binding	20,833	20,833	2,667	12.80%	15,370	5,463	26.22%
3040 Uniform Purchase Price	20,325	20,325	152	0.75%	16,884	3,441	16.93%
3110 Telephone	34,112	34,112	4,619	13.54%	33,397	715	2.10%
3115 TRS Access Charge	2,249	2,249	-	0.00%	1,650	599	26.63%
3120 Postage	10,101	10,101	1,151	11.39%	6,076	4,025	39.84%
3121 Property Tax	-	-	57	n/a	227	(227)	n/a
3130 Advertising	7,207	7,282	2,066	28.38%	11,979	(4,697)	-64.50%
3140 Utilities - Elect, Sewer	789,363	789,363	181,712	23.02%	731,198	58,165	7.37%
3150 Gas, Oil & Grease	72,439	72,439	16,268	22.46%	84,291	(11,852)	-16.36%
3200 Local Travel	7,476	7,476	340	4.55%	2,966	4,510	60.33%
3210 Travel & Training	34,156	34,156	6,495	19.02%	32,691	1,465	4.29%
3230 Safety Awards	3,499	3,499	-	0.00%	3,499	-	0.00%
3240 Books & Films	-	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	32,787	32,787	9,077	27.68%	31,938	849	2.59%
3420 Rental-Equipment	37,910	37,910	7,170	18.91%	41,442	(3,532)	-9.32%
3430 Rental-Building	7,197	7,197	1,789	24.85%	7,155	42	0.58%
3510 Insurance Premiums	433,538	433,538	72,256	16.67%	433,538	-	0.00%
3920 Workshops/Conferences	980	980	354	36.07%	980	-	0.00%
4102 Credit Card Charges	-	-	1,595	n/a	10,400	(10,400)	n/a
4110 Professional Svcs	69,245	69,245	24,446	35.30%	98,237	(28,992)	-41.87%
4120 Other Contractual	362,189	374,148	73,553	19.66%	397,382	(23,234)	-6.21%
4210 Fleet - Variable	77,996	77,996	10,736	13.76%	77,996	-	0.00%
4211 Fleet - Fixed	127,100	127,100	20,864	16.42%	119,475	7,625	6.00%
4220 Maint - Office Equip	14,468	14,468	558	3.85%	6,833	7,635	52.77%
4230 Maint - Bldg & Imp	19,466	19,466	3,319	17.05%	29,248	(9,782)	-50.25%
<b>Total Operating</b>	<b>2,716,780</b>	<b>2,728,814</b>	<b>500,614</b>	<b>18.35%</b>	<b>2,680,724</b>	<b>48,090</b>	<b>1.76%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	192,844	192,844	137,752	71.43%	192,844	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,844</b>	<b>137,752</b>	<b>71.43%</b>	<b>192,844</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,142,796</b>	<b>7,154,830</b>	<b>1,498,161</b>	<b>20.94%</b>	<b>7,003,097</b>	<b>151,733</b>	<b>2.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ended December 31, 2012

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	543,523	556,830	2.45%	2,433,480	2,548,401	4.72%
1012 Permanent PT	44,087	39,215	-11.05%	190,056	158,906	-16.39%
1013 Temporary FT	-	-	n/a	22,802	21,552	-5.48%
1014 Temporary Part Time	51,175	56,060	9.55%	380,618	380,001	-0.16%
1017 Interns	-	-	n/a	272	9,257	3301.68%
1030 OT 1 1/2	13,300	13,447	1.11%	76,304	66,485	-12.87%
1150 Longevity	-	4,240	n/a	14,157	14,760	4.26%
2010 Social Security	46,872	47,843	2.07%	224,366	215,594	-3.91%
2020 Retirement	62,857	74,314	18.23%	278,689	333,065	19.51%
2021 Disability Pen	1,907	1,943	1.86%	8,458	8,831	4.40%
2030 Health Insurance	64,717	62,241	-3.83%	273,247	298,315	9.17%
2031 Retiree Health Ins	2,625	2,668	1.66%	11,642	12,086	3.81%
2040 Life Insurance	1,011	993	-1.77%	4,820	5,523	14.59%
2060 Worker's Comp	14,052	-	-100.00%	56,209	55,680	-0.94%
<b>Total Personal Services</b>	<b>846,127</b>	<b>859,795</b>	<b>1.62%</b>	<b>3,975,119</b>	<b>4,128,454</b>	<b>3.86%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,678	-	-100.00%	2,912	13,657	369.02%
3010 Materials & Supplies	87,564	56,189	-35.83%	537,131	447,539	-16.68%
3020 Office Supplies	4,065	3,184	-21.68%	18,778	24,677	31.42%
3030 Printing & Binding	2,148	2,667	24.15%	10,155	15,370	51.36%
3040 Uniform Purchase Price	110	152	38.26%	16,454	16,884	2.61%
3110 Telephone	9,804	4,618	-52.90%	37,172	33,397	-10.15%
3115 TRS Access Charge	-	-	n/a	-	1,650	n/a
3120 Postage	1,968	1,151	-41.51%	5,719	5,958	4.17%
3121 Property Tax	83	57	-31.56%	83	227	173.75%
3130 Advertising	3,325	2,066	-37.85%	13,707	11,607	-15.32%
3140 Utilities - Elect, Sewer	130,302	181,712	39.45%	658,023	731,198	11.12%
3150 Gas, Oil & Grease	26,105	16,268	-37.68%	111,021	84,291	-24.08%
3200 Local Travel	190	340	79.20%	982	2,966	201.96%
3210 Travel & Training	9,692	6,495	-32.99%	27,890	32,691	17.22%
3230 Safety Awards	3,738	-	-100.00%	3,788	3,499	-7.62%
3240 Books & Films	-	-	n/a	30	-	-100.00%
3250 Dues, Memb & Pubs	3,429	9,077	164.70%	26,151	31,938	22.13%
3420 Rental-Equipment	11,830	7,170	-39.39%	38,096	41,442	8.78%
3430 Rental-Building	1,405	1,789	27.36%	7,089	7,155	0.93%
3510 Insurance Premiums	92,908	72,256	-22.23%	371,632	433,538	16.66%
3920 Workshops/Conferences	-	354	n/a	-	980	n/a
4102 Credit Card Charges	1,590	1,595	0.35%	11,446	10,400	-9.14%
4110 Professional Svcs	14,287	24,446	71.10%	95,532	98,237	2.83%
4120 Other Contractual	115,637	71,173	-38.45%	476,153	397,382	-16.54%
4210 Fleet - Variable	14,667	10,736	-26.81%	84,685	77,996	-7.90%
4211 Fleet - Fixed	27,583	20,864	-24.36%	112,308	119,475	6.38%
4220 Maint - Office Equip	1,316	558	-57.61%	18,583	6,833	-63.23%
4230 Maint - Bldg & Imp	2,444	3,319	35.79%	35,711	29,248	-18.10%
<b>Total Operating</b>	<b>567,868</b>	<b>498,233</b>	<b>-12.26%</b>	<b>2,721,229</b>	<b>2,680,233</b>	<b>-1.51%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	25,750	-	-100.00%
8200 Aid to Private Org.	137,752	137,752	0.00%	181,160	192,844	6.45%
<b>Total Non-Operating &amp; Capital</b>	<b>137,752</b>	<b>137,752</b>	<b>0.00%</b>	<b>206,910</b>	<b>192,844</b>	<b>-6.80%</b>
<b>Total Expenditures</b>	<b>1,551,747</b>	<b>1,495,780</b>	<b>-3.61%</b>	<b>6,903,258</b>	<b>7,001,531</b>	<b>1.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Three Months Ended December 31, 2012

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	794,489	794,489	156,088	19.65%	787,159	7,330	0.92%
1013 Temporary FT	-	-	-	n/a	14,520	(14,520)	n/a
1150 Longevity	3,016	3,016	9	0.30%	3,016	-	0.00%
2010 Social Security	61,959	61,959	10,995	17.75%	55,574	6,385	10.31%
2020 Retirement	85,926	85,926	18,270	21.26%	89,491	(3,565)	-4.15%
2021 Disability Pen	2,583	2,583	491	19.00%	2,514	69	2.67%
2030 Health Insurance	81,960	81,960	15,242	18.60%	82,219	(259)	-0.32%
2031 Retiree Health Ins	3,555	3,555	685	19.28%	3,395	160	4.51%
2040 Life Insurance	1,728	1,728	204	11.83%	1,210	518	29.99%
2060 Worker's Comp	16,209	16,209	-	0.00%	16,209	-	0.00%
<b>Total Personal Services</b>	<b>1,051,425</b>	<b>1,051,425</b>	<b>201,985</b>	<b>19.21%</b>	<b>1,055,306</b>	<b>(3,881)</b>	<b>-0.37%</b>
<b>Operating</b>							
3010 Materials & Supplies	32,603	32,603	3,764	11.55%	32,603	-	0.00%
3020 Office Supplies	6,997	6,997	757	10.82%	6,500	497	7.10%
3030 Printing & Binding	7,496	7,496	-	0.00%	2,760	4,736	63.18%
3110 Telephone	4,998	4,998	835	16.70%	4,998	-	0.00%
3120 Postage	1,000	1,000	30	2.99%	500	500	50.00%
3130 Advertising	22,991	22,991	4,292	18.67%	22,991	-	0.00%
3190 Recruitment Exp (Moving)	28,537	28,537	6,835	23.95%	27,342	1,195	4.19%
3195 Assessment Ctrs	7,838	7,838	5,048	64.41%	7,838	-	0.00%
3210 Travel & Training	16,096	16,096	774	4.81%	16,187	(91)	-0.57%
3240 Books & Films	2,884	2,884	108	3.74%	973	1,911	66.27%
3250 Dues, Memb & Pubs	8,401	8,401	1,193	14.20%	2,576	5,825	69.34%
3260 Employee Training	38,866	38,866	159	0.41%	38,866	-	0.00%
3510 Insurance Premiums	26,299	26,299	4,383	16.67%	26,299	-	0.00%
4110 Professional Svcs	19,400	19,400	11,315	58.32%	16,127	3,273	16.87%
4120 Other Contractual	13,915	13,915	1,165	8.37%	13,132	783	5.63%
<b>Total Operating</b>	<b>238,421</b>	<b>238,421</b>	<b>40,658</b>	<b>17.05%</b>	<b>219,693</b>	<b>18,728</b>	<b>7.86%</b>
<b>Total Expenditures</b>	<b>1,289,846</b>	<b>1,289,846</b>	<b>242,643</b>	<b>18.81%</b>	<b>1,274,999</b>	<b>14,847</b>	<b>1.15%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Three Months Ended December 31, 2012

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	169,419	156,088	-7.87%	727,135	787,159	8.25%
1013 Temporary FT	6,240	-	-100.00%	16,304	14,520	-10.94%
1030 OT 1 1/2	-	-	n/a	274	-	-100.00%
1150 Longevity	-	9	n/a	2,929	3,016	2.99%
2010 Social Security	12,434	10,995	-11.57%	52,781	55,574	5.29%
2020 Retirement	18,059	18,270	1.17%	74,084	89,491	20.80%
2021 Disability Pen	567	491	-13.54%	2,328	2,514	7.99%
2030 Health Insurance	17,760	15,242	-14.17%	68,096	82,219	20.74%
2031 Retiree Health Ins	740	685	-7.42%	3,188	3,395	6.48%
2040 Life Insurance	226	204	-9.46%	1,025	1,210	18.02%
2060 Worker's Comp	3,803	-	-100.00%	15,213	16,209	6.55%
<b>Total Personal Services</b>	<b>229,248</b>	<b>201,985</b>	<b>-11.89%</b>	<b>963,357</b>	<b>1,055,306</b>	<b>9.54%</b>
<b>Operating</b>						
3010 Materials & Supplies	11,443	3,764	-67.10%	29,827	32,603	9.31%
3020 Office Supplies	935	757	-19.04%	5,791	6,500	12.25%
3030 Printing & Binding	-	-	n/a	2,724	2,760	1.33%
3110 Telephone	974	835	-14.30%	5,596	4,998	-10.69%
3120 Postage	202	30	-85.20%	410	500	21.88%
3130 Advertising	5,307	4,292	-19.11%	12,840	22,991	79.06%
3190 Recruitment Exp (Moving	11,432	6,835	-40.21%	44,066	27,342	-37.95%
3195 Assessment Ctrs	-	5,048	n/a	-	7,838	n/a
3210 Travel & Training	2,527	774	-69.39%	17,279	16,187	-6.32%
3240 Books & Films	132	108	-18.33%	3,129	973	-68.91%
3250 Dues, Memb & Pubs	2,599	1,193	-54.10%	8,656	2,576	-70.24%
3260 Employee Training	5,104	159	-96.89%	61,095	38,866	-36.38%
3510 Insurance Premiums	5,636	4,383	-22.23%	22,544	26,299	16.66%
4110 Professional Svcs	3,992	11,315	183.43%	12,072	16,127	33.60%
4120 Other Contractual	1,082	1,165	7.70%	10,373	13,132	26.60%
<b>Total Operating</b>	<b>51,365</b>	<b>40,658</b>	<b>-20.85%</b>	<b>236,402</b>	<b>219,693</b>	<b>-7.07%</b>
<b>Total Expenditures</b>	<b>280,613</b>	<b>242,643</b>	<b>-13.53%</b>	<b>1,199,759</b>	<b>1,274,999</b>	<b>6.27%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2012

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,551	4,551	823	18.09%	4,746	(195)	-4.29%
2010 Social Security	354	354	55	15.54%	318	36	10.17%
2020 Retirement	513	513	103	20.09%	593	(80)	-15.67%
2021 Disability Pen	12	12	3	23.25%	16	(4)	-34.08%
2030 Health Insurance	438	438	116	26.47%	629	(191)	-43.51%
2031 Retiree Health Ins	24	24	4	15.17%	21	3	12.45%
2040 Life Insurance	12	12	1	9.08%	8	4	36.49%
2060 Worker's Comp	96	96	-	0.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>6,000</b>	<b>6,000</b>	<b>1,105</b>	<b>18.41%</b>	<b>6,427</b>	<b>(427)</b>	<b>-7.12%</b>
<b>Total Expenditures</b>	<b>6,000</b>	<b>6,000</b>	<b>1,105</b>	<b>18.41%</b>	<b>6,427</b>	<b>(427)</b>	<b>-7.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ended December 31, 2012

<b>920 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,032	823	-20.21%	4,087	4,746	16.13%
2010 Social Security	77	55	-28.65%	305	318	4.27%
2020 Retirement	112	103	-7.65%	410	593	44.73%
2021 Disability Pen	4	3	-20.74%	13	16	23.77%
2030 Health Insurance	106	116	9.07%	361	629	74.12%
2031 Retiree Health Ins	5	4	-20.00%	18	21	16.74%
2040 Life Insurance	2	1	-30.57%	6	8	27.03%
2060 Worker's Comp	23	-	-100.00%	93	96	3.23%
<b>Total Personal Services</b>	<b>1,359</b>	<b>1,105</b>	<b>-18.75%</b>	<b>5,293</b>	<b>6,427</b>	<b>21.42%</b>
<b>Total Expenditures</b>	<b>1,359</b>	<b>1,105</b>	<b>-18.75%</b>	<b>5,293</b>	<b>6,427</b>	<b>21.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Three Months Ended December 31, 2012

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>960 Department-wide</b>							
Personal Services							
1011 Permanent FT	220,032	220,032	48,405	22.00%	214,616	5,416	2.46%
2010 Social Security	16,824	16,824	3,400	20.21%	15,162	1,662	9.88%
2020 Retirement	24,864	24,864	5,897	23.72%	26,366	(1,502)	-6.04%
2021 Disability Pen	750	750	158	21.08%	723	27	3.60%
2030 Health Insurance	23,154	23,154	3,025	13.06%	15,749	7,405	31.98%
2031 Retiree Health Ins	969	969	213	21.98%	944	25	2.55%
2040 Life Insurance	432	432	55	12.71%	313	119	27.62%
2060 Worker's Comp	4,386	4,386	-	0.00%	4,386	-	0.00%
<b>Total Personal Services</b>	<b>291,411</b>	<b>291,411</b>	<b>61,154</b>	<b>20.99%</b>	<b>278,259</b>	<b>13,152</b>	<b>4.51%</b>
Operating							
3009 Non-Capital Equip	6,500	6,500	-	0.00%	3,700	2,800	43.08%
3010 Materials & Supplies	9,967	9,967	2,071	20.77%	11,015	(1,048)	-10.51%
3019 Mat & Supl - Cerem	300	300	-	0.00%	250	50	16.67%
3020 Office Supplies	4,550	4,550	-	0.00%	1,300	3,250	71.43%
3030 Printing & Binding	8,287	8,287	-	0.00%	4,000	4,287	51.73%
3110 Telephone	2,100	2,100	180	8.58%	1,276	824	39.23%
3120 Postage	1,450	1,450	-	0.00%	650	800	55.17%
3130 Advertising	2,400	2,400	-	0.00%	1,200	1,200	50.00%
3210 Travel & Training	3,550	3,550	-	0.00%	1,550	2,000	56.34%
3240 Books & Films	2,050	2,050	-	0.00%	800	1,250	60.98%
3250 Dues, Memb & Pubs	3,600	3,600	105	2.92%	1,132	2,468	68.56%
3265 Meals/Food	300	300	291	97.10%	400	(100)	-33.33%
3510 Insurance Premiums	5,199	5,199	867	16.67%	5,199	-	0.00%
4110 Professional Svcs	41,604	41,604	4,853	11.66%	24,721	16,883	40.58%
4220 Maint - Office Equip	1,450	1,450	-	0.00%	325	1,125	77.59%
<b>Total Operating</b>	<b>93,307</b>	<b>93,307</b>	<b>8,367</b>	<b>8.97%</b>	<b>57,517</b>	<b>35,790</b>	<b>38.36%</b>
<b>Total Expenditures</b>	<b>384,718</b>	<b>384,718</b>	<b>69,521</b>	<b>18.07%</b>	<b>335,776</b>	<b>48,942</b>	<b>12.72%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Communications Office - 960  
 Three Months Ended December 31, 2012

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	49,649	48,405	-2.51%	211,339	214,616	1.55%
1013 Temporary FT	-	-	n/a	12,016	-	-100.00%
1030 OT 1 1/2	99	-	-100.00%	130	-	-100.00%
2010 Social Security	3,478	3,400	-2.25%	15,732	15,162	-3.62%
2020 Retirement	5,383	5,897	9.56%	22,880	26,366	15.23%
2021 Disability Pen	169	158	-6.50%	719	723	0.56%
2030 Health Insurance	4,618	3,025	-34.49%	17,258	15,749	-8.75%
2031 Retiree Health Ins	219	213	-2.73%	930	944	1.53%
2040 Life Insurance	62	55	-11.28%	294	313	6.35%
2060 Worker's Comp	1,096	-	-100.00%	4,383	4,386	0.07%
<b>Total Personal Services</b>	<b>64,773</b>	<b>61,154</b>	<b>-5.59%</b>	<b>285,681</b>	<b>278,259</b>	<b>-2.60%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,110	-	-100.00%	6,786	3,700	-45.48%
3010 Materials & Supplies	849	2,071	143.83%	13,747	11,015	-19.88%
3019 Mat & Supl - Cerem	-	-	n/a	549	250	-54.46%
3020 Office Supplies	88	-	-100.00%	1,042	1,300	24.76%
3030 Printing & Binding	1,570	-	-100.00%	6,937	4,000	-42.34%
3110 Telephone	261	180	-30.99%	1,306	1,276	-2.28%
3120 Postage	435	-	-100.00%	1,362	650	-52.28%
3210 Travel & Training	1,072	-	-100.00%	1,444	1,550	7.34%
3250 Dues, Memb & Pubs	120	105	-12.50%	1,252	1,132	-9.58%
3265 Meals/Food	285	291	2.26%	385	400	3.90%
3510 Insurance Premiums	1,114	867	-22.24%	4,457	5,199	16.65%
4110 Professional Svcs	7,479	4,853	-35.11%	29,912	24,721	-17.36%
4220 Maint - Office Equip	314	-	-100.00%	314	325	3.50%
<b>Total Operating</b>	<b>16,699</b>	<b>8,367</b>	<b>-49.90%</b>	<b>69,493</b>	<b>57,517</b>	<b>-17.23%</b>
<b>Total Expenditures</b>	<b>81,472</b>	<b>69,521</b>	<b>-14.67%</b>	<b>355,174</b>	<b>335,776</b>	<b>-5.46%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Three Months Ended December 31, 2012

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>990 Department-wide</b>							
Personal Services							
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2070 Unemployment State	53,303	53,303	-	0.00%	53,303	-	0.00%
<b>Total Personal Services</b>	<b>1,286,468</b>	<b>1,286,468</b>	<b>-</b>	<b>0.00%</b>	<b>1,286,468</b>	<b>-</b>	<b>0.00%</b>
Operating							
3010 Materials & Supplies	-	100	124	124.02%	596	(496)	-496.08%
3030 Printing & Binding	-	75	219	291.60%	950	(875)	-1166.40%
3120 Postage	-	-	25	n/a	98	(98)	n/a
3130 Advertising	17,920	22,920	7,445	32.48%	14,780	8,140	35.52%
3150 Gas, Oil & Grease	8,612	8,612	1,451	16.84%	5,802	2,810	32.63%
3210 Travel & Training	-	100	-	0.00%	100	-	0.00%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	751,603	906,774	132,864	14.65%	690,104	216,670	23.89%
4120 Other Contractual	1,271,733	1,271,833	(44,654)	-3.51%	1,233,643	38,190	3.00%
4210 Fleet - Variable	48,456	48,456	2,621	5.41%	48,456	-	0.00%
4211 Fleet - Fixed	34,662	34,662	8,666	25.00%	34,662	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>2,189,751</b>	<b>2,328,532</b>	<b>108,759</b>	<b>4.67%</b>	<b>2,064,190</b>	<b>264,342</b>	<b>11.35%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	97,700	97,800	-	0.00%	97,800	-	0.00%
8900 Other Grants & Aids	55,600	86,569	2,625	3.03%	86,569	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	-	0.00%	1,000	-	0.00%
9117 Personal Services Adj	35,000	35,000	-	0.00%	35,000	-	0.00%
9121 CM Contingency	20,000	20,000	2,975	14.87%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865 T/T Ironwood Golf	841,366	841,366	210,341	25.00%	841,366	-	0.00%
9870 T/T Greenspace (306)	425,000	425,000	-	0.00%	425,000	-	0.00%
9897 T/T OPEB of 2005 (231)	2,158,728	2,158,728	539,682	25.00%	2,158,728	-	0.00%
9900 T/T TIF 5th Ave	172,408	172,408	172,315	99.95%	172,315	93	0.05%
9901 T/T TOF College Prk	925,118	925,118	923,520	99.83%	923,520	1,598	0.17%
9902 T/T CIP Rev Bond 232	1,725,269	1,725,269	431,317	25.00%	1,725,269	-	0.00%
9905 T/T TIF Downtown	642,540	642,540	618,151	96.20%	618,151	24,389	3.80%
9911 T/T POB Debt (226)	417,214	417,214	417,214	100.00%	417,214	-	0.00%
9912 T/T POB Debt (227)	3,618,921	3,618,921	904,730	25.00%	3,618,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	128,775	128,775	-	0.00%	128,775	-	0.00%
9916 T/T FFGFC of 05(230)	411,934	411,934	137,311	33.33%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T TIF Eastside	188,831	188,831	186,570	98.80%	186,570	2,261	1.20%
9922 T/T FFGFC of 07 (235)	116,605	116,605	38,868	33.33%	116,605	-	0.00%
9923 T/T FY10 Debt Service	222,385	222,385	222,385	100.00%	222,385	-	0.00%
9934 T/T CIRB 2010 (237)	218,929	218,929	54,732	25.00%	218,929	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	214,617	50.00%	429,234	-	0.00%
9951 T/T RTS Fund (450)	174,114	174,114	43,529	25.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	346,862	50.00%	693,724	-	0.00%
9970 T/T Fund 123	238,500	238,500	-	0.00%	238,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9980 T/T Gen Cap Fund	1,501,653	1,501,653	1,501,653	100.00%	1,501,653	-	0.00%
9991 T/T RTS Operating	204,398	204,398	51,100	25.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,771,346</b>	<b>15,802,415</b>	<b>7,034,598</b>	<b>44.52%</b>	<b>15,774,074</b>	<b>28,341</b>	<b>0.18%</b>
<b>Total Expenditures</b>	<b>19,247,565</b>	<b>19,417,415</b>	<b>7,143,357</b>	<b>36.79%</b>	<b>19,124,732</b>	<b>292,683</b>	<b>1.51%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Three Months Ended December 31, 2012

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
2022 Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2070 Unemployment State	8,309	-	-100.00%	64,530	53,303	-17.40%
<b>Total Personal Services</b>	<b>8,309</b>	<b>-</b>	<b>-100.00%</b>	<b>1,242,451</b>	<b>1,286,468</b>	<b>3.54%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	124	n/a	10	596	5860.80%
3030 Printing & Binding	-	219	n/a	-	950	n/a
3120 Postage	-	25	n/a	1,516	98	-93.53%
3130 Advertising	-	7,445	n/a	1,275	14,780	1059.00%
3150 Gas, Oil & Grease	1,701	1,451	-14.72%	7,955	5,802	-27.06%
3210 Travel & Training	-	-	n/a	-	100	n/a
3430 Rental-Building	-	-	n/a	302	-	-100.00%
4110 Professional Svcs	92,514	132,864	43.62%	424,392	690,104	62.61%
4120 Other Contractual	154,919	(44,654)	-128.82%	1,360,913	1,233,643	-9.35%
4210 Fleet - Variable	3,495	2,621	-25.02%	24,398	48,456	98.60%
4211 Fleet - Fixed	9,016	8,666	-3.89%	34,088	34,662	1.69%
5100 Bad Debts	-	-	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>	<b>261,645</b>	<b>108,759</b>	<b>-58.43%</b>	<b>1,931,177</b>	<b>2,064,190</b>	<b>6.89%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	-	-	n/a	2,500	97,800	3812.00%
8900 Other Grants & Aids	13,800	2,625	-80.98%	93,273	86,569	-7.19%
9112 Trans Retirees COLA	631	-	-100.00%	1,190	1,000	-15.94%
9117 Personal Services Adj	-	-	n/a	-	35,000	n/a
9121 CM Contingency	-	2,975	n/a	8,241	20,000	142.68%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	215,744	210,341	-2.50%	972,149	841,366	-13.45%
9870 T/T Greenspace (306)	-	-	n/a	425,000	425,000	0.00%
9897 T/T OPEB of 2005 (231)	532,274	539,682	1.39%	2,129,097	2,158,728	1.39%
9900 T/T TIF 5th Ave	178,333	172,315	-3.37%	178,333	172,315	-3.37%
9901 T/T TOF College Prk	918,641	923,520	0.53%	918,641	923,520	0.53%
9902 T/T CIP Rev Bond 232	432,167	431,317	-0.20%	1,728,668	1,725,269	-0.20%
9905 T/T TIF DOWNTOWN	538,185	618,151	14.86%	538,185	618,151	14.86%
9910 T/T FFGFC of FY02	258,822	-	-100.00%	480,386	-	-100.00%
9911 T/T POB Debt (226)	463,537	417,214	-9.99%	463,537	417,214	-9.99%
9912 T/T POB Debt (227)	859,730	904,730	5.23%	3,438,920	3,618,921	5.23%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	81,523	128,775	57.96%
9916 T/T FFGFC of 05(230)	131,578	137,311	4.36%	394,734	411,934	4.36%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	198,852	186,570	-6.18%	198,852	186,570	-6.18%
9922 T/T FFGFC of 07 (235)	38,002	38,868	2.28%	114,005	116,605	2.28%
9923 T/T FY10 Debt Service	55,472	222,385	300.90%	221,888	222,385	0.22%
9931 T/T American Recov(305)	-	-	n/a	44,021	-	-100.00%
9934 T/T CIRB 2010 (237)	49,674	54,732	10.18%	198,695	218,929	10.18%
9942 T/T Rev Note 2011A	-	214,617	n/a	336,436	429,234	27.58%
9951 T/T RTS Fund (450)	-	43,529	n/a	-	174,114	n/a
9952 T/T Rev Refunding 2011	333,280	346,862	4.08%	333,280	693,724	108.15%
9960 T/T Misc Grants (115)	-	-	n/a	73,247	-	-100.00%
9964 T/T Billable OT (110)	-	-	n/a	64,000	-	-100.00%
9969 T/T FFGFC of 1998	264,703	-	-100.00%	794,108	-	-100.00%
9970 T/T Fund 123	-	-	n/a	213,226	238,500	11.85%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	1,608,412	1,501,653	-6.64%	7,818,768	1,501,653	-80.79%
9991 T/T RTS Operating	25,321	51,100	101.81%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>	<b>7,131,258</b>	<b>7,034,598</b>	<b>-1.36%</b>	<b>22,626,311</b>	<b>15,774,074</b>	<b>-30.28%</b>
<b>Total Expenditures</b>	<b>7,401,212</b>	<b>7,143,357</b>	<b>-3.48%</b>	<b>25,799,939</b>	<b>19,124,732</b>	<b>-25.87%</b>

Other Funds  
Monitoring  
December 31, 2012

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ended December 31, 2012

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,447,741	6,601,301	1,120,916	16.98%	6,730,016	128,715	1.95%
6006 Investment Income	-	-	(876)	n/a	211,028	211,028	n/a
7201 Miscellaneous Revenues	35,700	35,700	11,993	33.60%	47,974	12,274	34.38%
<b>Total Sources</b>	<b>6,483,441</b>	<b>6,637,001</b>	<b>1,132,034</b>	<b>17.06%</b>	<b>6,989,018</b>	<b>352,017</b>	<b>5.30%</b>

<b>Total Expenditures</b>	<b>6,815,510</b>	<b>6,815,510</b>	<b>960,887</b>	<b>14.10%</b>	<b>6,512,066</b>	<b>303,444</b>	<b>4.45%</b>
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Surplus/(Deficit) after depreciation 171,146 476,953 655,461 n/a

Beginning Retained Earnings, October 1	20,941,249
Ending Retained Earnings, (projected)	21,418,202

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ended December 31, 2012

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	1,687,386	1,120,916	-33.57%	6,836,571	6,730,016	-1.56%
6006 Investment Income	30,164	(876)	-102.90%	224,855	211,028	-6.15%
6008 Unrealized Gain/Loss	-	-	n/a	5,650	-	-100.00%
6610 Gain/Loss: Disposition F/A	-	-	n/a	(310,412)	-	n/a
7201 Miscellaneous Revenues	-	11,993	n/a	88,893	47,974	-46.03%
Transfers from:						
7510 FFGFC of 1998 (222)	-	-	n/a	11,004	-	-100.00%
8700 Capital Contributions	-	-	n/a	867,774	-	-100.00%
<b>Total Sources</b>	<b>1,717,551</b>	<b>1,132,034</b>	<b>-34.09%</b>	<b>7,724,335</b>	<b>6,989,018</b>	<b>-9.52%</b>
<b>Total Expenditures</b>	<b>1,343,692</b>	<b>934,057</b>	<b>-30.49%</b>	<b>14,793,849</b>	<b>5,982,688</b>	<b>-59.56%</b>
Surplus/(Deficit) after depreciation	373,858	197,977	-47.04%	(7,069,513)	1,006,330	n/a

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2012

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	2,351,931	2,351,931	415,482	17.67%	2,282,051	69,880	2.97%
1012 Permanent Part-Time	7,416	7,416	1,922	25.92%	9,756	(2,340)	-31.55%
1014 Temporary Part-Time	35,177	35,177	3,854	10.95%	15,658	19,519	55.49%
1017 Interns	9,000	9,000	1,505	16.72%	5,062	3,938	43.76%
1030 OT 1½	24,250	24,250	5,115	21.09%	14,848	9,402	38.77%
1150 Longevity	13,258	13,258	53	0.40%	13,925	(667)	-5.03%
2010 Social Security	182,753	182,753	35,619	19.49%	167,356	15,397	8.42%
2020 Retirement	262,698	262,698	61,288	23.33%	288,003	(25,305)	-9.63%
2021 Disability Pen	7,935	7,935	1,592	20.07%	7,613	322	4.06%
2030 Health Insurance	333,873	333,873	57,380	17.19%	292,417	41,456	12.42%
2031 Retiree Health Ins	10,452	10,452	2,216	21.20%	10,492	(40)	-0.38%
2040 Life Insurance	6,537	6,537	808	12.36%	4,639	1,898	29.03%
2060 Worker's Comp	47,208	47,208	-	0.00%	47,208	-	0.00%
2150 Meal Allowance	-	-	90	n/a	360	(360)	n/a
<b>Total Personal Services</b>	<b>3,292,488</b>	<b>3,292,488</b>	<b>587,953</b>	<b>17.86%</b>	<b>3,160,415</b>	<b>132,073</b>	<b>4.01%</b>
<b>Operating</b>							
3009 Non-Capital Equip	20,900	20,900	-	0.00%	5,988	14,912	71.35%
3010 Materials & Supplies	249,427	249,427	23,388	9.38%	181,939	67,488	27.06%
3020 Office Supplies	2,400	2,400	-	0.00%	1,308	1,092	45.48%
3030 Printing & Binding	3,125	3,125	644	20.62%	2,765	360	11.52%
3040 Uniform Purchase Price	12,175	12,175	1,231	10.11%	8,713	3,462	28.44%
3110 Telephone	4,500	4,500	461	10.25%	7,982	(3,482)	-77.38%
3115 T.R.S. Access Charge	24,500	24,500	4,417	18.03%	17,685	6,815	27.82%
3120 Postage	300	300	8	2.80%	377	(77)	-25.53%
3130 Advertising	-	-	-	n/a	108	(108)	n/a
3140 Utilities - Elect, Sewer, W:	35,439	35,439	8,666	24.45%	33,519	1,920	5.42%
3150 Gas, Oil & Grease	160,421	160,421	24,312	15.16%	159,835	586	0.37%
3210 Travel & Training	16,904	16,904	2,332	13.80%	11,888	5,016	29.67%
3230 Safety Awards	4,602	4,602	-	0.00%	3,000	1,602	34.81%
3240 Books & Films	1,100	1,100	-	0.00%	317	783	71.18%
3250 Dues, Memb & Pubs	2,712	2,712	224	8.26%	100	2,612	96.31%
3510 Insurance Premiums	192,254	192,254	32,042	16.67%	192,254	-	0.00%
3590 Indirect Costs	352,953	352,953	-	0.00%	352,953	-	0.00%
4110 Professional Svcs	50,000	50,000	100	0.20%	34,023	15,977	31.95%
4120 Other Contractual	142,100	142,100	9,674	6.81%	60,898	81,202	57.14%
4125 Manpower Services (Tem	30,000	30,000	3,528	11.76%	14,112	15,888	52.96%
4129 GRU Billing Services	352,890	352,890	64,272	18.21%	374,400	(21,510)	-6.10%
4152 HazMat Compliance	7,000	7,000	-	0.00%	-	7,000	100.00%
4210 Fleet - Variable	222,414	222,414	32,466	14.60%	212,489	9,925	4.46%
4211 Fleet - Fixed	262,948	262,948	61,201	23.28%	266,094	(3,146)	-1.20%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	693	307	30.70%
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%
7100 Principal	35,384	35,384	26,831	75.83%	-	35,384	100.00%
7250 Interest Expense	-	-	3,137	n/a	34,693	(34,693)	n/a
<b>Total Operating</b>	<b>2,303,348</b>	<b>2,303,348</b>	<b>298,935</b>	<b>12.98%</b>	<b>2,094,033</b>	<b>209,315</b>	<b>9.09%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	264,687	264,687	74,000	27.96%	301,260	(36,573)	-13.82%
9897 T/T-OPEB of 2005 Debt S	89,563	89,563	-	0.00%	89,563	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	51,901	51,901	-	0.00%	51,901	-	0.00%
9915 T/T Depot SW Park - DSF	270,516	270,516	-	0.00%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230)	15,000	15,000	-	0.00%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	528,007	528,007	-	0.00%	528,007	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,219,674</b>	<b>1,219,674</b>	<b>74,000</b>	<b>6.07%</b>	<b>1,257,618</b>	<b>(37,944)</b>	<b>-3.11%</b>
<b>Total Expenditures</b>	<b>6,815,510</b>	<b>6,815,510</b>	<b>960,887</b>	<b>14.10%</b>	<b>6,512,066</b>	<b>303,444</b>	<b>4.45%</b>

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2012

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	404,548	415,482	2.70%	1,972,829	2,282,051	15.67%
1012 Permanent PT	750	1,922	156.25%	8,331	9,756	17.10%
1013 Temporary Full-Time	4,522	-	-100.00%	3,790	-	-100.00%
1014 Temporary Part-Time	-	3,854	n/a	12,423	15,658	26.04%
1017 Interns	1,389	1,505	8.31%	5,841	5,062	-13.35%
1030 OT 1 ½	4,696	5,115	8.92%	18,974	14,848	-21.75%
1130 Special Assignment	-	1,028	n/a	806	1,028	27.67%
1150 Longevity	-	53	n/a	13,146	13,925	5.92%
2010 Social Security	28,521	35,619	24.89%	141,815	167,356	18.01%
2020 Retirement	43,941	61,288	39.48%	211,302	288,003	36.30%
2021 Disability Pen	1,348	1,592	18.14%	6,421	7,613	18.57%
2030 Health Insurance	56,153	57,380	2.19%	238,410	292,417	22.65%
2031 Retiree Health Ins	1,787	2,216	24.00%	8,735	10,492	20.12%
2040 Life Insurance	645	808	25.36%	3,451	4,639	34.44%
2060 Worker's Comp	11,342	-	-100.00%	45,369	47,208	4.05%
2150 Meal Allowance	144	90	-37.50%	387	360	-6.98%
<b>Total Personal Services</b>	<b>559,786</b>	<b>587,953</b>	<b>5.03%</b>	<b>2,692,030</b>	<b>3,160,415</b>	<b>17.40%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,342	-	-100.00%	9,075	5,988	-34.02%
3010 Materials & Supplies	13,002	23,388	79.88%	105,878	181,939	71.84%
3020 Office Supplies	175	-	-100.00%	542	1,308	141.37%
3030 Printing & Binding	656	644	-1.76%	2,548	2,765	8.52%
3040 Uniform Purchase Price	2,994	1,231	-58.87%	9,046	8,713	-3.69%
3110 Telephone	523	461	-11.78%	2,829	7,982	182.16%
3115 T.R.S. Access Charge	5,457	4,417	-19.05%	17,919	17,685	-1.31%
3120 Postage	100	8	-91.56%	325	377	15.79%
3130 Advertising	90	-	-100.00%	90	108	20.00%
3140 Utilities - Elect, Sewer, V	8,942	8,666	-3.09%	38,050	33,519	-11.91%
3150 Gas, Oil & Grease	30,710	24,312	-20.83%	144,252	159,835	10.80%
3210 Travel & Training	1,126	2,332	107.06%	13,711	11,888	-13.29%
3230 Safety Awards	-	-	n/a	2,770	3,000	8.30%
3240 Books & Films	-	-	n/a	317	317	0.12%
3250 Dues, Memb & Pubs	-	224	n/a	2,052	100	-95.13%
3510 Insurance Premiums	47,353	32,042	-32.33%	189,413	192,254	1.50%
3590 Indirect Costs	81,019	-	-100.00%	324,075	352,953	8.91%
3940 Lease Expense	-	-	n/a	115,170	-	-100.00%
4110 Professional Svcs	14,683	100	-99.32%	38,794	34,023	-12.30%
4111 External Legal Services	55,123	-	-100.00%	80,642	-	-100.00%
4120 Other Contractual	8,113	9,674	19.24%	49,490	60,898	23.05%
4125 Manpower Services (Ter	2,919	3,528	20.86%	16,029	14,112	-11.96%
4129 GRU Billing Services	93,600	64,272	-31.33%	374,400	374,400	0.00%
4152 HazMat Compliance	-	-	n/a	2,403	-	-100.00%
4210 Fleet - Variable	38,642	32,466	-15.98%	168,912	212,489	25.80%
4211 Fleet - Fixed	64,766	61,201	-5.50%	319,535	266,094	-16.72%
4220 Maint - Office Equip	77	-	-100.00%	77	693	797.09%
5100 Bad Debts	-	-	n/a	(150,720)	115,900	n/a
7100 Principal	25,388	3,137	-87.64%	-	34,693	n/a
7250 Interest Expense	3,251	-	-100.00%	36,188	-	-100.00%
<b>Total Operating</b>	<b>500,051</b>	<b>272,104</b>	<b>-45.58%</b>	<b>1,913,814</b>	<b>2,094,033</b>	<b>9.42%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(815,833)	-	n/a
9030 Depreciation Expense	66,172	74,000	11.83%	300,073	301,260	0.40%
9897 T/T-OPEB of 2005 Debt	24,872	-	-100.00%	99,486	89,563	-9.97%
9911 T/T-Pob-S2003a Debt S	53,926	-	-100.00%	53,926	51,901	-3.76%
9915 T/T Depot SW Park-DSF	67,629	-	-100.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23C	5,000	-	-100.00%	15,000	15,000	0.00%
9969 Trans-FFGFC of 1998	66,257	-	-100.00%	198,770	-	-100.00%
9989 T/T-SMU Surcharge CPI	-	-	n/a	10,066,067	528,007	-94.75%
<b>Total Non-Operating &amp; Capital</b>	<b>283,855</b>	<b>74,000</b>	<b>-73.93%</b>	<b>10,188,005</b>	<b>728,240</b>	<b>-92.85%</b>
<b>Total Expenditures</b>	<b>1,343,692</b>	<b>934,057</b>	<b>-30.49%</b>	<b>14,793,849</b>	<b>5,982,688</b>	<b>-59.56%</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
 Schedule of Sources - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ended December 31, 2012

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
3471 Greens Fees	371,606	371,606	87,828	23.63%	368,791	(2,815)	-0.76%
3472 Cart Rentals	226,234	226,234	56,246	24.86%	224,983	(1,251)	-0.55%
3473 Pro Shop Sales	47,725	47,725	17,136	35.91%	47,405	(320)	-0.67%
3474 Driving Range Revenues	31,171	31,171	9,939	31.89%	35,442	4,271	13.70%
3475 Golf Course Concessions	149,434	149,434	41,897	28.04%	167,590	18,156	12.15%
3481 Handicap Service	561	561	50	8.91%	200	(361)	-64.35%
3484 Facility Rental-Ironwood	14,649	14,649	811	5.54%	6,365	(8,284)	-56.55%
3485 Capital Surcharge	137,780	137,780	41,989	30.48%	167,958	30,178	21.90%
3490 Cash Overage/Shortage	-	-	1	n/a	5	5	n/a
6001 Interest On Investments	-	-	-	n/a	-	-	n/a
6006 Gain/Loss On Investments	-	-	-	n/a	-	-	n/a
6610 Land and Land Improvements	-	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	-	-	90	n/a	360	360	n/a
7408 Transfer From General Fund	841,366	841,366	140,228	16.67%	841,366	-	0.00%
8700 Capital Contributions	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>1,820,526</b>	<b>1,820,526</b>	<b>396,216</b>	<b>21.76%</b>	<b>1,860,465</b>	<b>39,939</b>	<b>2.19%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>228,918</b>	<b>16.02%</b>	<b>1,311,144</b>	<b>117,664</b>	<b>8.24%</b>
Surplus/(Deficit) after depreciation		391,718	167,298	42.71%	549,321	157,603	40.23%
Beginning Net Assets, October 1					(1,050,761)		
Ending Net Assets, (September 30, projected)					(501,440)		



Ironwood Golf Course Enterprise Fund (415)  
Schedule of Sources - Current Year to Prior Year  
Parks, Recreation and Cult Affairs - 850  
Three Months Ended December 31, 2012

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
3471 Greens Fees	74,378	87,828	18.08%	375,962	368,791	-1.91%
3472 Cart Rentals	48,138	56,246	16.84%	239,075	224,983	-5.89%
3473 Pro Shop Sales	7,910	17,136	116.64%	46,191	47,405	2.63%
3474 Driving Range Revenues	6,666	9,939	49.09%	37,058	35,442	-4.36%
3475 Golf Course Concessions	24,846	41,897	68.63%	127,579	167,590	31.36%
3481 Handicap Service	-	50	n/a	1,353	200	-85.22%
3484 Facility Rental-Ironwood	2,230	811	-63.61%	10,196	6,365	-37.57%
3485 Capital Surcharge	-	41,989	n/a	-	167,958	n/a
3490 Cash Overage/Shortage	(8)	1	n/a	-	5	n/a
6001 Interest On Investments	-	-	n/a	-	-	n/a
6006 Gain/Loss On Investments	(7,629)	-	n/a	(30,517)	-	n/a
6610 Land and Land Improvements	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	90	90	0.00%	300	360	20.00%
7408 Transfer From General Fund	215,744	140,228	-35.00%	1,085,566	841,366	-22.50%
8700 Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>372,364</b>	<b>396,216</b>	<b>6.41%</b>	<b>1,892,763</b>	<b>1,860,465</b>	<b>-1.71%</b>
<b>Total Expenditures</b>	<b>396,261</b>	<b>228,918</b>	<b>-42.23%</b>	<b>1,623,823</b>	<b>1,311,144</b>	<b>-19.26%</b>
Surplus/(Deficit) after depreciation	(23,897)	167,298	n/a	268,941	549,321	104.25%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ended December 31, 2012

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	128,994	128,994	11,921	9.24%	52,414	76,580	59.37%
1012 Permanent PT	11,619	11,619	3,035	26.12%	12,746	(1,127)	-9.70%
1014 Temporary PT	75,000	75,000	20,505	27.34%	90,495	(15,495)	-20.66%
2010 Social Security	11,637	11,637	2,933	25.21%	13,142	(1,505)	-12.93%
2020 Retirement	16,134	16,134	1,893	11.73%	8,179	7,955	49.31%
2021 Disability Pen	504	504	51	10.09%	222	282	56.02%
2030 Health Insurance	16,206	16,206	1,805	11.14%	7,794	8,412	51.91%
2031 Retiree Health Ins	660	660	66	9.97%	287	373	56.56%
2040 Life Insurance	312	312	23	7.26%	115	197	63.15%
2060 Worker's Comp	3,030	3,030	-	0.00%	3,030	-	0.00%
<b>Total Personal Services</b>	<b>264,096</b>	<b>264,096</b>	<b>42,231</b>	<b>15.99%</b>	<b>188,423</b>	<b>75,673</b>	<b>28.65%</b>
<b>Operating</b>							
3010 Materials & Supplies	139,950	139,950	19,832	14.17%	100,450	39,500	28.22%
3020 Office Supplies	2,842	2,842	459	16.16%	2,600	242	8.52%
3040 Uniform Purchase Price	1,374	1,374	-	0.00%	1,541	(167)	-12.15%
3110 Telephone	13,195	13,195	152	1.15%	10,500	2,695	20.42%
3120 Postage	407	407	13	3.27%	201	206	50.61%
3121 Property Tax	-	-	237	n/a	390	(390)	n/a
3130 Advertising	15,225	15,225	2,120	13.92%	13,700	1,525	10.02%
3140 Utilities - Elect, Sewer	72,900	72,900	19,656	26.96%	71,070	1,830	2.51%
3150 Gas, Oil & Grease	1,449	1,449	-	0.00%	735	714	49.28%
3210 Travel & Training	508	508	-	0.00%	508	-	0.00%
3250 Dues, Memb & Pubs	1,523	1,523	421	27.64%	1,523	-	0.00%
3420 Rental-Equipment	-	-	201	n/a	890	(890)	n/a
3510 Insurance Premiums	42,000	42,000	7,000	16.67%	42,000	-	0.00%
3590 Indirect Costs	194,077	194,077	-	0.00%	194,077	-	0.00%
4110 Professional Services	-	-	-	n/a	-	-	n/a
4120 Other Contractual	568,040	568,040	131,438	23.14%	568,040	-	0.00%
4200 Parts-Motor Equipment	7,105	7,105	207	2.91%	11,500	(4,395)	-61.86%
4220 Maint - Office Equip	2,921	2,921	450	15.41%	1,800	1,121	38.38%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>1,063,516</b>	<b>1,063,516</b>	<b>182,187</b>	<b>17.13%</b>	<b>1,021,525</b>	<b>41,991</b>	<b>3.95%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	86,080	86,080	4,500	5.23%	86,080	-	0.00%
9897 T/T-OPEB of 2005	9,570	9,570	-	0.00%	9,570	-	0.00%
9911 T/T-Pob-S2003a	5,546	5,546	-	0.00%	5,546	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>101,196</b>	<b>101,196</b>	<b>4,500</b>	<b>4.45%</b>	<b>101,196</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>228,918</b>	<b>16.02%</b>	<b>1,311,144</b>	<b>117,664</b>	<b>8.24%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ended December 31, 2012

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	29,349	11,921	-59.38%	114,323	52,414	-54.15%
1012 Permanent PT	2,350	3,035	29.13%	11,400	12,746	11.81%
1014 Temporary PT	13,434	20,505	52.63%	62,631	90,495	44.49%
2010 Social Security	3,566	2,933	-17.74%	15,246	13,142	-13.80%
2020 Retirement	3,281	1,893	-42.29%	13,336	8,179	-38.67%
2021 Disability Pen	108	51	-52.78%	436	222	-49.18%
2030 Health Insurance	3,686	1,805	-51.04%	13,612	7,794	-42.74%
2031 Retiree Health Ins	139	66	-52.83%	565	287	-49.23%
2040 Life Insurance	38	23	-40.21%	164	115	-29.82%
2060 Worker's Comp	695	-	-100.00%	2,781	3,030	8.95%
<b>Total Personal Services</b>	<b>56,645</b>	<b>42,231</b>	<b>-25.45%</b>	<b>234,494</b>	<b>188,423</b>	<b>-19.65%</b>
<b>Operating</b>						
3010 Materials & Supplies	27,307	19,832	-27.37%	124,431	100,450	-19.27%
3020 Office Supplies	593	459	-22.51%	2,512	2,600	3.51%
3040 Uniform Purchase Price	-	-	n/a	505	1,541	205.15%
3110 Telephone	1,336	152	-88.61%	5,396	10,500	94.58%
3120 Postage	12	13	13.01%	23	201	756.41%
3121 Property Tax	347	237	-31.55%	347	390	12.52%
3130 Advertising	2,350	2,120	-9.79%	17,238	13,700	-20.52%
3140 Utilities - Elect, Sewer	19,445	19,656	1.09%	70,629	71,070	0.62%
3150 Gas, Oil & Grease	-	-	n/a	-	735	n/a
3210 Travel & Training	28	-	-100.00%	1,213	508	-58.11%
3250 Dues, Memb & Pubs	486	421	-13.37%	2,495	1,523	-38.96%
3420 Rental-Equipment	265	201	-24.02%	862	890	3.24%
3510 Insurance Premiums	10,500	7,000	-33.33%	42,000	42,000	0.00%
3590 Indirect Costs	44,109	-	-100.00%	176,434	194,077	10.00%
4110 Professional Services	264	-	-100.00%	10,270	-	-100.00%
4120 Other Contractual	134,069	131,438	-1.96%	540,397	568,040	5.12%
4200 Parts-Motor Equipment	4,266	207	-95.16%	12,250	11,500	-6.12%
4220 Maint - Office Equip	1,271	450	-64.59%	2,803	1,800	-35.79%
4230 Maint - Bldg & Imp	-	-	n/a	12,384	-	-100.00%
<b>Total Operating</b>	<b>246,646</b>	<b>182,187</b>	<b>-26.13%</b>	<b>1,022,189</b>	<b>1,021,525</b>	<b>-0.06%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-				
9030 Depreciation Expense	12,951	4,500	-65.25%	134,170	86,080	-35.84%
9897 T/T-OPEB of 2005	2,124	-	-100.00%	8,494	9,570	12.67%
9911 T/T-Pob-S2003a	4,604	-	-100.00%	4,604	5,546	20.46%
9969 Trans-Ffgfc of 1998	73,291	-	-100.00%	219,872	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>92,969</b>	<b>4,500</b>	<b>-95.16%</b>	<b>367,140</b>	<b>101,196</b>	<b>-72.44%</b>
<b>Total Expenditures</b>	<b>396,261</b>	<b>228,918</b>	<b>-42.23%</b>	<b>1,623,823</b>	<b>1,311,144</b>	<b>-19.26%</b>

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspections - 660  
Three Months Ended December 31, 2012

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)		
						\$	%	
<b>Sources</b>								
1134 Bldg Permits-Residential GBI	-	-	-	n/a	-	-	n/a	
1135 Bldg Permits-Residential GBI Credit	-	-	-	n/a	-	-	n/a	
1200 Fast Tracking Processing Fees	22,000	22,000	4,459	20.27%	17,837	(4,163)	-18.92%	
1201 Building Permits	1,364,000	1,364,000	257,747	18.90%	1,030,988	(333,012)	-24.41%	
1202 Miscellaneous Permits	14,000	14,000	2,666	19.04%	10,665	(3,335)	-23.82%	
1203 Contractors Exam. Fees	475	475	168	35.37%	475	-	0.00%	
1204 Special Inspection Revenues	45,000	45,000	-	0.00%	-	(45,000)	-100.00%	
1401 Electric, Plumbing & Gas Permits	575,000	575,000	101,361	17.63%	405,445	(169,555)	-29.49%	
1402 Street Graphics Inspection Fee	16,000	16,000	3,144	19.65%	12,576	(3,424)	-21.40%	
1406 Competency Renewals	10,000	10,000	4,055	40.55%	10,000	-	0.00%	
6001 Interest on Investments	-	-	-	n/a	-	-	n/a	
6006 Gain/Loss Investments	-	-	(307)	n/a	(1,228)	(1,228)	n/a	
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a	
7408 Transfer from General Fund	50,000	50,000	-	0.00%	50,000	-	0.00%	
<b>Total Sources</b>	<b>2,096,475</b>	<b>2,096,475</b>	<b>373,294</b>	<b>17.81%</b>	<b>1,536,759</b>	<b>(559,716)</b>	<b>-26.70%</b>	
<b>Total Expenditures</b>								
	<b>2,582,596</b>	<b>2,592,583</b>	<b>344,070</b>	<b>13.27%</b>	<b>2,419,342</b>	<b>173,241</b>	<b>6.68%</b>	
Surplus/(Deficit) after depreciation	(486,121)	(496,108)	29,223	n/a	(882,583)	(386,475)	n/a	
Beginning Net Assets, October 1						2,955,936		
Ending Net Assets, (September 30, projected)						2,073,353		

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspections - 660  
Three Months Ended December 31, 2012

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
1200 Fast Tracking Processing Fees	4,425	4,459	0.78%	26,027	17,837	-31.47%
1201 Building Permits	257,831	257,747	-0.03%	1,270,964	1,030,988	-18.88%
1202 Miscellaneous Permits	1,474	2,666	80.89%	9,708	10,665	9.86%
1203 Contractors Exam. Fees	67	168	152.63%	532	475	-10.71%
1204 Special Inspection Revenues	-	-	n/a	18,200	-	-100.00%
1401 Electric, Plumbing & Gas Permits	95,186	101,361	6.49%	473,253	405,445	-14.33%
1402 Street Graphics Inspection Fee	2,036	3,144	54.40%	13,087	12,576	-3.90%
1406 Competency Renewals	1,326	4,055	205.77%	8,462	10,000	18.18%
6001 Interest on Investments	-	-	n/a	54,195	-	-100.00%
6006 Gain/Loss Investments	10,419	(307)	-102.95%	18,911	(1,228)	-106.49%
6008 Unrealized Gain/Loss	-	-	n/a	1,739	-	-100.00%
7408 Transfer from General Fund	12,500	-	-100.00%	50,000	50,000	0.00%
<b>Total Sources</b>	<b>385,264</b>	<b>373,294</b>	<b>-3.11%</b>	<b>1,945,078</b>	<b>1,536,759</b>	<b>-20.99%</b>
<b>Total Expenditures</b>	<b>586,258</b>	<b>344,070</b>	<b>-41.31%</b>	<b>2,243,544</b>	<b>2,400,642</b>	<b>7.00%</b>
Surplus/(Deficit) after depreciation	(200,994)	29,223	n/a	(298,466)	(863,883)	n/a

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Three Months Ended December 31, 2012

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,348,695	1,348,695	233,288	17.30%	1,238,899	109,796	8.14%
1150 Longevity	12,066	12,066	86	0.72%	11,463	603	5.00%
2010 Social Security	103,025	103,025	16,551	16.07%	89,475	13,550	13.15%
2020 Retirement	135,984	135,984	26,080	19.18%	137,051	(1,067)	-0.78%
2021 Disability Pen	4,203	4,203	719	17.12%	3,828	375	8.92%
2030 Health Insurance	125,991	125,991	22,668	17.99%	120,290	5,701	4.52%
2031 Retiree Health Ins	5,937	5,937	1,229	20.70%	5,667	270	4.55%
2040 Life Insurance	2,568	2,568	331	12.89%	1,805	763	29.71%
2060 Worker's Comp	26,985	26,985	-	0.00%	26,985	-	0.00%
<b>Total Personal Services</b>	<b>1,765,454</b>	<b>1,765,454</b>	<b>300,953</b>	<b>17.05%</b>	<b>1,635,462</b>	<b>129,992</b>	<b>7.36%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,000	6,000	264	4.39%	1,055	4,945	82.42%
3010 Materials & Supplies	12,725	12,725	1,258	9.89%	5,032	7,693	60.46%
3020 Office Supplies	4,725	4,725	1,815	38.42%	4,725	-	0.00%
3030 Printing & Binding	525	525	15	2.80%	59	466	88.80%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	3,000	500	14.29%
3110 Telephone	14,400	14,400	2,498	17.35%	9,991	4,409	30.62%
3120 Postage	150	150	4	2.40%	14	136	90.40%
3150 Gas, Oil & Grease	26,145	26,145	4,974	19.02%	19,896	6,249	23.90%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	8,400	8,400	1,235	14.71%	7,412	988	11.76%
3240 Books & Films	3,000	3,000	-	0.00%	-	3,000	100.00%
3250 Dues, Memberships, Publ	3,100	3,100	505	16.29%	2,020	1,080	34.84%
3420 Rental-Equipment	4,000	4,000	2,108	52.69%	4,000	-	0.00%
3510 Insurance Premiums	42,000	42,000	7,000	16.67%	42,000	-	0.00%
3590 Indirect Costs	261,263	261,263	-	0.00%	261,263	-	0.00%
4102 Credit Card Charges	22,000	22,000	-	0.00%	18,700	3,300	15.00%
4110 Professional Svcs	5,000	5,000	197	3.95%	790	4,210	84.20%
4120 Other Contractual	23,000	23,000	13,995	60.85%	19,550	3,450	15.00%
4210 Fleet - Variable	18,818	18,818	503	2.67%	15,995	2,823	15.00%
4211 Fleet - Fixed	18,994	18,994	3,060	16.11%	18,994	-	0.00%
<b>Total Operating</b>	<b>477,745</b>	<b>477,745</b>	<b>39,430</b>	<b>8.25%</b>	<b>434,496</b>	<b>43,249</b>	<b>9.05%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	-	9,987	1,087	10.89%	9,987	-	0.00%
9030 Depreciation Expense	249,213	249,213	2,600	1.04%	249,213	-	0.00%
9884 T/T Fleet Replacement Fu	-	-	-	n/a	-	-	n/a
9897 T/T-OPEB of 2005 Debt S	57,097	57,097	-	0.00%	57,097	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	33,087	33,087	-	0.00%	33,087	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>339,397</b>	<b>349,384</b>	<b>3,687</b>	<b>1.06%</b>	<b>349,384</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,582,596</b>	<b>2,592,583</b>	<b>344,070</b>	<b>13.27%</b>	<b>2,419,342</b>	<b>173,241</b>	<b>6.68%</b>

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspections - 660  
 Three Months Ended December 31, 2012

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	281,028	233,288	-16.99%	1,238,296	1,238,899	0.05%
1013 Temporary FT	8,951	-	-100.00%	31,842	-	-100.00%
1030 OT 1 1/2	654	-	-100.00%	2,206	-	-100.00%
1150 Longevity	1,703	86	-94.92%	14,021	11,463	-18.25%
2010 Social Security	20,692	16,551	-20.01%	93,063	89,475	-3.86%
2020 Retirement	29,716	26,080	-12.24%	119,591	137,051	14.60%
2021 Disability Pen	947	719	-24.02%	3,801	3,828	0.72%
2030 Health Insurance	24,773	22,668	-8.50%	107,888	120,290	11.50%
2031 Retiree Health Ins	1,238	1,229	-0.73%	5,575	5,667	1.64%
2040 Life Insurance	324	331	2.15%	1,568	1,805	15.12%
2060 Worker's Comp	6,388	-	-100.00%	25,551	26,985	5.61%
<b>Total Personal Services</b>	<b>376,413</b>	<b>300,953</b>	<b>-20.05%</b>	<b>1,643,402</b>	<b>1,635,462</b>	<b>-0.48%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,000	264	-86.82%	6,951	1,055	-84.83%
3010 Materials & Supplies	1,324	1,258	-4.97%	4,870	5,032	3.32%
3020 Office Supplies	-	1,815	n/a	1,195	4,725	295.40%
3030 Printing & Binding	-	15	n/a	48	59	22.50%
3040 Uniform Purchase Price	1,882	-	-100.00%	3,408	3,000	-11.97%
3110 Telephone	4,090	2,498	-38.93%	15,945	9,991	-37.34%
3120 Postage	14	4	-74.72%	69	14	-79.13%
3150 Gas, Oil & Grease	7,433	4,974	-33.08%	33,244	19,896	-40.15%
3210 Travel & Training	2,085	1,235	-40.76%	7,243	7,412	2.34%
3240 Books & Films	1,716	-	-100.00%	7,111	-	-100.00%
3250 Dues, Memberships, Pub	316	505	59.57%	3,280	2,020	-38.41%
3420 Rental-Equipment	980	2,108	115.14%	3,884	4,000	2.99%
3510 Insurance Premiums	12,134	7,000	-42.31%	48,536	42,000	-13.47%
3590 Indirect Costs	62,828	-	-100.00%	251,310	261,263	3.96%
4110 Professional Svcs	-	197	n/a	1,000	790	-21.02%
4120 Other Contractual	7,106	13,995	96.95%	48,312	19,550	-59.53%
4125 Manpower Temp	9,935	-	-100.00%	34,656	-	-100.00%
4210 Fleet - Variable	1,380	503	-63.57%	9,973	15,995	60.39%
4211 Fleet - Fixed	4,679	3,060	-34.59%	18,055	18,994	5.20%
4582 Refund of Deposit	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>119,900</b>	<b>39,430</b>	<b>-67.11%</b>	<b>499,090</b>	<b>415,796</b>	<b>-16.69%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	-	1,087	n/a	-	9,987	n/a
9030 Depreciation Expense	45,478	2,600	-94.28%	14,480	249,213	1621.08%
9897 T/T-OPEB of 2005 Debt	14,035	-	-100.00%	56,141	57,097	1.70%
9911 T/T-Pob-S2003a Debt Sv	30,431	-	-100.00%	30,431	33,087	8.73%
<b>Total Non-Operating &amp; Capital</b>	<b>89,944</b>	<b>3,687</b>	<b>-95.90%</b>	<b>101,052</b>	<b>349,384</b>	<b>245.75%</b>
<b>Total Expenditures</b>	<b>586,258</b>	<b>344,070</b>	<b>-41.31%</b>	<b>2,243,544</b>	<b>2,400,642</b>	<b>7.00%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ended December 31, 2012

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,110,423	1,110,423	209,219	18.84%	1,094,971	(15,452)	-1.39%
3418 Sale of Garbage Bags	55,714	55,714	15,983	28.69%	60,300	4,586	8.23%
3810 Refuse Collection Fees	7,312,279	7,312,279	1,231,730	16.84%	7,304,872	(7,407)	-0.10%
3811 Recycling	79,170	79,170	20,010	25.27%	111,443	32,273	40.76%
6006 Investment Income	33,000	33,000	(183)	-0.55%	52,668	19,668	59.60%
Transfer from:							
7408 General Fund	6,400	6,400	-	0.00%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,596,986</b>	<b>8,596,986</b>	<b>1,476,759</b>	<b>17.18%</b>	<b>8,630,654</b>	<b>33,668</b>	<b>0.39%</b>

<b>Total Uses</b>	<b>8,177,956</b>	<b>8,177,956</b>	<b>1,367,619</b>	<b>16.72%</b>	<b>8,157,460</b>	<b>20,495</b>	<b>0.25%</b>
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Surplus/(Deficit) after depreciation 109,139 473,194 13,173 n/a

Beginning Retained Earnings, October 1	2,662,138
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Ending Retained Earnings, (projected)	3,135,332
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Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ended December 31, 2012

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
0404 Franchise Fees	210,123	209,219	-0.43%	1,043,454	1,094,971	4.94%
3418 Sale of Garbage Bags	9,298	15,983	71.89%	57,525	60,300	4.82%
3810 Refuse Collection Fees	1,810,421	1,231,730	-31.96%	7,291,017	7,304,872	0.19%
3811 Recycling	33,589	20,010	-40.43%	144,085	111,443	-22.65%
6006 Investment Income	7,166	(183)	-102.55%	51,002	52,668	3.27%
Transfer from:						
7408 General Fund	1,600	-	-100.00%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>2,072,197</b>	<b>1,476,759</b>	<b>-28.73%</b>	<b>8,593,483</b>	<b>8,630,654</b>	<b>0.43%</b>
<b>Total Uses</b>	<b>2,039,184</b>	<b>1,337,652</b>	<b>-34.40%</b>	<b>8,085,798</b>	<b>8,157,460</b>	<b>0.89%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2012

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>								
1011	Permanent Full-Time	587,895	587,895	124,833	21.23%	553,852	34,043	5.79%
1017	Interns	2,000	2,000	752	37.62%	2,531	(531)	-26.54%
1030	OT 1½	16,000	16,000	13,757	85.98%	21,680	(5,680)	-35.50%
1150	Longevity	3,212	3,212	39	1.20%	3,235	(23)	-0.70%
2010	Social Security	44,507	44,507	9,556	21.47%	40,907	3,600	8.09%
2020	Retirement	60,408	60,408	16,010	26.50%	65,777	(5,369)	-8.89%
2021	Disability Pen	1,818	1,818	392	21.54%	1,637	181	9.98%
2030	Health Insurance	64,935	64,935	14,007	21.57%	66,358	(1,423)	-2.19%
2031	Retiree Health Ins	2,592	2,592	610	23.53%	2,542	50	1.94%
2040	Life Insurance	1,320	1,320	189	14.33%	929	391	29.61%
2060	Worker's Comp	11,751	11,751	-	0.00%	11,751	-	0.00%
<b>Total Personal Services</b>		<b>796,438</b>	<b>796,438</b>	<b>180,145</b>	<b>22.62%</b>	<b>771,198</b>	<b>25,240</b>	<b>3.17%</b>
<b>Operating</b>								
3009	Non-Capital Equip	50,000	50,000	-	0.00%	43,000	7,000	14.00%
3010	Materials & Supplies	36,472	36,472	3,247	8.90%	20,068	16,404	44.98%
3020	Office Supplies	1,000	1,000	129	12.93%	776	224	22.44%
3030	Printing & Binding	8,266	8,266	963	11.64%	3,850	4,416	53.42%
3040	Uniform Purchase Price	1,250	1,250	-	0.00%	1,250	-	0.00%
3110	Telephone	14,005	14,005	1,350	9.64%	14,853	(848)	-6.06%
3115	T.R.S. Access Charge	750	750	153	20.40%	612	138	18.40%
3120	Postage	1,905	1,905	251	13.20%	1,006	899	47.20%
3130	Advertising	7,000	7,000	-	0.00%	7,000	-	0.00%
3140	Utilities - Elect, Sewer, Wat	7,270	7,270	1,197	16.47%	7,183	87	1.19%
3150	Gas, Oil & Grease	25,300	25,300	2,032	8.03%	22,348	2,952	11.67%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	6,661	6,661	138	2.06%	6,397	264	3.96%
3230	Safety Awards	500	500	400	80.00%	-	500	100.00%
3240	Books & Films	500	500	-	0.00%	-	500	100.00%
3250	Dues, Memb & Pubs	1,573	1,573	-	0.00%	1,573	-	0.00%
3420	Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510	Insurance Premiums	20,221	20,221	3,370	16.67%	20,221	-	0.00%
3590	Indirect Costs	160,141	160,141	-	0.00%	160,141	-	0.00%
4110	Professional Svcs	84,992	84,992	-	0.00%	50,000	34,992	41.17%
4120	Other Contractual Services	139,691	139,691	43,897	31.42%	166,245	(26,554)	-19.01%
4129	GRU Billing Services	267,896	267,896	43,412	16.20%	260,472	7,424	2.77%
4150	Solid Waste Tipping/Dumpi	1,453,340	1,453,340	236,789	16.29%	1,513,677	(60,337)	-4.15%
4151	Refuse Collection Fees	4,280,745	4,280,745	734,900	17.17%	4,269,593	11,152	0.26%
4210	Fleet Service Cost - Variab	15,504	15,504	2,560	16.51%	10,241	5,263	33.95%
4211	Fleet Service Cost - Fixed	15,076	15,076	3,420	22.68%	15,076	-	0.00%
4220	Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7250	Interest Expense	35,384	35,384	3,137	8.87%	41,607	(6,223)	-17.59%
8200	Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>		<b>6,657,042</b>	<b>6,657,042</b>	<b>1,108,174</b>	<b>16.65%</b>	<b>6,652,190</b>	<b>4,851</b>	<b>0.07%</b>
<b>Non-Operating &amp; Capital</b>								
9030	Depreciation Expense	8,720	8,720	4,300	49.31%	18,316	(9,596)	-110.05%
9861	Trans-General Fund	300,000	300,000	-	0.00%	300,000	-	0.00%
9897	T/T-OPEB of 2005 Debt Sv	26,048	26,048	-	0.00%	26,048	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	15,094	15,094	-	0.00%	15,094	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fui	74,614	74,614	-	0.00%	74,614	-	0.00%
9980	T/T - GCPF	300,000	300,000	75,000	25.00%	300,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>724,476</b>	<b>724,476</b>	<b>79,300</b>	<b>10.95%</b>	<b>734,072</b>	<b>(9,596)</b>	<b>-1.32%</b>
<b>Total Expenditures</b>		<b>8,177,956</b>	<b>8,177,956</b>	<b>1,367,619</b>	<b>16.72%</b>	<b>8,157,460</b>	<b>20,495</b>	<b>0.25%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2012

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	128,702	124,833	-3.01%	565,152	553,852	-2.00%
1013 Temporary Full-Time	1,523	-	-100.00%	2,078	-	-100.00%
1017 Interns	695	752	8.31%	2,921	2,531	-13.35%
1030 OT 1 ½	8,684	13,757	58.41%	15,485	21,680	40.01%
1150 Longevity	-	39	n/a	3,087	3,235	4.77%
2010 Social Security	9,533	9,556	0.24%	40,821	40,907	0.21%
2020 Retirement	13,526	16,010	18.37%	56,017	65,777	17.42%
2021 Disability Pen	389	392	0.76%	1,606	1,637	1.89%
2030 Health Insurance	14,436	14,007	-2.98%	60,531	66,358	9.63%
2031 Retiree Health Ins	604	610	0.91%	2,536	2,542	0.24%
2040 Life Insurance	193	189	-2.00%	868	929	7.10%
2060 Worker's Comp	2,840	-	-100.00%	11,361	11,751	3.43%
<b>Total Personal Services</b>	<b>181,138</b>	<b>180,145</b>	<b>-0.55%</b>	<b>762,475</b>	<b>771,198</b>	<b>1.14%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,144	-	-100.00%	15,788	43,000	172.37%
3010 Materials & Supplies	2,864	3,247	13.37%	16,635	20,068	20.64%
3020 Office Supplies	375	129	-65.55%	1,223	776	-36.57%
3030 Printing & Binding	1,078	963	-10.69%	6,789	3,850	-43.29%
3040 Uniform Purchase Price	377	-	-100.00%	1,088	1,250	14.86%
3110 Telephone	2,890	1,350	-53.27%	8,492	14,853	74.91%
3115 T.R.S. Access Charge	188	153	-18.69%	679	612	-9.93%
3120 Postage	330	251	-23.80%	1,935	1,006	-48.03%
3130 Advertising	-	-	n/a	6,447	7,000	8.59%
3140 Utilities - Elect, Sewer, V	1,587	1,197	-24.55%	6,884	7,183	4.36%
3150 Gas, Oil & Grease	3,072	2,032	-33.86%	15,346	22,348	45.63%
3210 Travel & Training	3,473	138	-96.04%	4,614	6,397	38.66%
3240 Books & Films	-	-	n/a	260	-	-100.00%
3250 Dues, Memb & Pubs	745	-	-100.00%	2,549	1,573	-38.29%
3510 Insurance Premiums	4,703	3,370	-28.33%	18,810	20,221	7.50%
3590 Indirect Costs	36,396	-	-100.00%	145,583	160,141	10.00%
4111 External Legal Services	-	-	n/a	-	-	n/a
4120 Other Contractual Servic	6,984	43,897	528.49%	139,178	166,245	19.45%
4129 GRU Billing Services	63,222	43,412	-31.33%	252,888	260,472	3.00%
4150 Solid Waste Tipping/Dur	314,498	236,789	-24.71%	1,513,314	1,513,677	0.02%
4151 Refuse Collection Fees	1,075,406	734,900	-31.66%	4,329,887	4,269,593	-1.39%
4210 Fleet Service Cost - Vari	952	2,560	169.03%	10,599	10,241	-3.38%
4211 Fleet Service Cost - Fixe	3,713	3,420	-7.90%	17,492	15,076	-13.81%
4220 Maint - Office Equip	-	-	n/a	-	-	n/a
5100 Bad Debts	-	-	n/a	39,359	15,000	-61.89%
7100 Principal	25,388	-	-100.00%	-	-	n/a
7250 Interest Expense	3,251	3,137	-3.50%	36,188	41,607	14.97%
<b>Total Operating</b>	<b>1,552,634</b>	<b>1,078,207</b>	<b>-30.56%</b>	<b>6,598,153</b>	<b>6,652,190</b>	<b>0.82%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	2,180	4,300	97.25%	18,316	18,316	0.00%
9861 Trans-General Fund	75,000	-	-100.00%	300,000	300,000	0.00%
9884 T/T-Fleet Replacement F	-	-	n/a	-	-	n/a
9897 T/T-OPEB of 2005 Debt	5,246	-	-100.00%	20,983	26,048	24.14%
9911 T/T-Pob-S2003a Debt S	11,374	-	-100.00%	11,374	15,094	32.71%
9923 T/T-FY 2010 Debt Svcs	136,613	-	-100.00%	74,497	74,614	0.16%
9980 T/T - General Capital Prj	75,000	75,000	0.00%	300,000	300,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>305,413</b>	<b>79,300</b>	<b>-74.04%</b>	<b>725,170</b>	<b>734,072</b>	<b>1.23%</b>
<b>Total Expenditures</b>	<b>2,039,184</b>	<b>1,337,652</b>	<b>-34.40%</b>	<b>8,085,798</b>	<b>8,157,460</b>	<b>0.89%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Three Months Ended December 31, 2012

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2408 Gas Tax Rebate	253,750	253,750	70,133	27.64%	248,762	(4,988)	-1.97%
2802 County Contract - Base Service	497,128	497,128	-	0.00%	497,128	-	0.00%
2804 County Contribution - Route 75	546,983	546,983	-	0.00%	546,983	-	0.00%
4018 Fares	660,446	660,446	147,352	22.31%	589,408	(71,038)	-10.76%
4019 UF Campus Contract	2,703,465	2,703,465	546,368	20.21%	2,735,098	31,633	1.17%
4020 Shuttle Services	5,000	5,000	945	18.89%	3,779	(1,221)	-24.42%
4023 Student Passes	60,000	60,000	930	1.55%	12,150	(47,850)	-79.75%
4024 Adult Passes	210,000	210,000	74,098	35.28%	296,392	86,392	41.14%
4025 Advertising	210,000	210,000	47,551	22.64%	190,205	(19,795)	-9.43%
4035 SFC Transportation Fee	950,000	860,000	163,874	19.06%	860,000	-	0.00%
4037 UF Transportation Fee	7,740,655	7,500,155	-	0.00%	7,500,155	-	0.00%
4039 UF Sunday Service	279,490	279,490	-	0.00%	279,490	-	0.00%
4040 Gator Aider	215,635	215,635	167,589	77.72%	229,435	13,800	6.40%
4048 UF Later Gator	529,285	529,285	102,761	19.41%	529,285	-	0.00%
Employee Pass Program:							
2804 County	1,350	1,350	-	0.00%	1,350	-	0.00%
4035 Santa Fe College	6,885	6,885	-	0.00%	6,885	-	0.00%
4037 University of Florida	99,533	99,533	-	0.00%	99,533	-	0.00%
4047 Employee Pass Program	9,789	9,789	-	0.00%	9,789	-	0.00%
4053 Shands	54,736	54,736	-	0.00%	54,736	-	0.00%
4055 Veterans Administration	17,753	17,753	-	0.00%	17,753	-	0.00%
4056 UF Employee Faculty, Staff, & S	11,849	11,849	-	0.00%	11,849	-	0.00%
7201 Miscellaneous Revenue	-	-	(2,509)	n/a	13,734	13,734	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	39,006	(10,994)	-21.99%
Subtotals: Operating	<b>15,113,732</b>	<b>14,783,232</b>	<b>1,319,091</b>	<b>8.92%</b>	<b>14,772,904</b>	<b>(10,328)</b>	<b>-0.07%</b>
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,903,130	1,903,130	273,119	14.35%	1,976,248	73,118	3.84%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	(1,700,000)	-64.15%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,592,497	1,632,478	-	0.00%	1,632,478	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	292,352	292,352	-	0.00%	292,352	-	0.00%
2244 FDOT Service Development Gr	200,000	200,000	-	0.00%	200,000	-	0.00%
6006 Investment Income	22,000	22,000	-	0.00%	22,000	-	0.00%
6610 Gain/Loss: Disposition of F/A	-	-	-	n/a	-	-	n/a
6801 Proceeds - Surplus Equipment	30,000	30,000	11,414	38.05%	34,242	4,242	14.14%
Transfers from:							
7408 General Fund	378,512	378,512	-	0.00%	378,512	-	0.00%
7484 5-Cents LOGT	440,000	440,000	-	0.00%	440,000	-	0.00%
7604 G.R.U.	6,508	6,508	-	0.00%	6,508	-	0.00%
Subtotals: Non-Operating	<b>7,514,999</b>	<b>7,554,980</b>	<b>(1,415,467)</b>	<b>-18.74%</b>	<b>7,632,340</b>	<b>77,360</b>	<b>1.02%</b>
<b>Total Sources</b>	<b>22,628,731</b>	<b>22,338,212</b>	<b>(96,376)</b>	<b>-0.43%</b>	<b>22,405,244</b>	<b>67,032</b>	<b>0.30%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,843,526</b>	<b>5,268,998</b>	<b>20.39%</b>	<b>23,504,188</b>	<b>2,339,338</b>	<b>9.05%</b>
<b>Net Change in Assets</b>	<b>(3,214,795)</b>	<b>(3,505,314)</b>	<b>(5,365,374)</b>	<b>20.82%</b>	<b>(1,098,945)</b>	<b>(2,272,306)</b>	<b>8.75%</b>
<b>Net Assets, October 1</b>					<b>27,954,035</b>		
<b>Net Assets, September 30</b>					<b>26,855,090</b>		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Three Months Ended December 31, 2012

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
2408 Gas Tax Rebate	67,843	70,133	3.37%	246,286	248,762	1.01%
2802 County Contract - Base Sen	-	-	n/a	481,806	497,128	3.18%
2804 County Contribution - Route	-	-	n/a	48,593	546,983	1025.64%
3490 Cash Overage/Shortage	8,802	-	-100.00%	37,692	-	-100.00%
4018 Fares	122,081	147,352	20.70%	562,564	589,408	4.77%
4019 UF Campus Contract	530,094	546,368	3.07%	2,635,234	2,735,098	3.79%
4020 Shuttle Services	1,291	945	-26.83%	3,197	3,779	18.21%
4023 Student Passes	3,489	930	-73.34%	15,077	12,150	-19.41%
4024 Adult Passes	51,599	74,098	43.60%	208,025	296,392	42.48%
4025 Advertising	15,875	47,551	199.54%	150,718	190,205	26.20%
4035 SFC Transportation Fee	238,473	163,874	-31.28%	648,135	860,000	32.69%
4037 UF Transportation Fee	-	-	n/a	7,145,181	7,500,155	4.97%
4039 UF Sunday Service	-	-	0.00%	231,702	279,490	20.62%
4040 Gator Aider	123,693	167,589	35.49%	184,615	229,435	24.28%
4048 UF Later Gator	84,064	102,761	22.24%	453,493	529,285	16.71%
Employee Pass Program:						
2804 County	1,350	-	-100.00%	2,700	1,350	-50.00%
4035 Santa Fe College	-	-	n/a	6,885	6,885	0.00%
4037 University of Florida	-	-	n/a	95,978	99,533	3.70%
4047 Employee Pass Program	675	-	-100.00%	9,248	9,789	5.86%
4053 Shands	-	-	n/a	54,736	54,736	0.00%
4055 Veterans Administration	17,753	-	-100.00%	35,505	17,753	-50.00%
4056 UF Employee Faculty, Sta	-	-	n/a	15,404	11,849	-23.08%
7201 Miscellaneous Revenue	(2,906)	(2,509)	n/a	(463)	13,734	n/a
7275 Insurance Recovery	11,355	-	-100.00%	19,503	39,006	100.00%
Subtotals: Operating	1,275,530	1,319,091	3.42%	13,291,813	14,772,904	11.14%
<b>Non-Operating</b>						
0201 Local Option Gas Tax	142,342	273,119	91.87%	1,724,205	1,976,248	14.62%
Grants:						
1602 FTA 5307 Urbanized Forr	-	(1,700,000)	n/a	1,700,000	2,650,000	55.88%
2204 FDOT Block Grant	-	-	n/a	1,500,596	1,632,478	8.79%
2240 FDOT 5311, 5316, 5317 F	-	-	n/a	-	292,352	n/a
6006 Investment Income	(14,640)	-	n/a	(67,957)	22,000	n/a
6610 Gain/Loss: Disposition of F/	-	-	n/a	(5,974)	-	-
6801 Proceeds - Surplus Equipme	3,303	11,414	245.58%	16,143	34,242	112.12%
Transfers from:						
7408 General Fund	25,321	-	-100.00%	305,009	378,512	24.10%
7484 5-Cents LOGT	110,000	-	-100.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,412	6,508	1.50%
8700 Capital Contributions	-	-	n/a	4,852,383	-	-100.00%
Subtotals: Non-Operating	266,326	(1,415,467)	-631.48%	10,470,817	7,632,340	-27.11%
Total Sources	1,541,856	(96,376)	-106.25%	23,762,629	22,405,244	-5.71%
<b>Total Uses</b>	<b>5,618,274</b>	<b>5,268,998</b>	<b>-6.22%</b>	<b>18,161,712</b>	<b>23,504,188</b>	<b>29.42%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Three Months Ended December 31, 2012

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	8,835,168	8,835,168	1,867,584	21.14%	7,178,444	1,656,724	18.75%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	38,645	(29,410)	-318.46%
1017 Interns	28,470	28,470	6,294	22.11%	24,772	3,698	12.99%
1030 OT 1½	458,836	458,836	277,337	60.44%	789,507	(330,671)	-72.07%
1130 Special Assignment	16,000	16,000	1,391	8.69%	21,278	(5,278)	-32.99%
1150 Longevity	3,424	3,424	-	0.00%	3,013	411	12.00%
2010 Social Security	713,481	713,481	156,467	21.93%	575,266	138,215	19.37%
2020 Retirement	995,340	995,340	267,355	26.86%	959,898	35,442	3.56%
2021 Disability Pen	30,003	30,003	7,125	23.75%	25,989	4,014	13.38%
2030 Health Insurance	1,190,835	1,190,835	240,968	20.24%	895,498	295,337	24.80%
2031 Retiree Health Ins	38,889	38,889	9,363	24.08%	34,046	4,843	12.45%
2040 Life Insurance	29,628	29,628	3,984	13.45%	17,194	12,434	41.97%
2060 Worker's Comp	177,129	177,129	-	0.00%	177,129	-	0.00%
2140 Tool Allowance	21,925	21,925	4,274	19.49%	17,073	4,852	22.13%
<b>Total Personal Services</b>	<b>12,548,363</b>	<b>12,548,363</b>	<b>2,842,184</b>	<b>22.65%</b>	<b>10,758,131</b>	<b>1,790,232</b>	<b>14.27%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	108,200	108,200	(88,583)	-81.87%	98,829	9,371	8.66%
3020 Office Supplies	19,000	19,000	2,193	11.54%	15,558	3,442	18.12%
3030 Printing & Binding	50,500	50,500	-	0.00%	36,363	14,137	27.99%
3040 Uniform Purchase Pri	83,500	83,500	(76)	-0.09%	71,619	11,881	14.23%
3110 Telephone	39,000	39,000	1,701	4.36%	33,799	5,201	13.33%
3115 T.R.S. Access Charge	125,000	125,000	26,897	21.52%	107,590	17,410	13.93%
3120 Postage	9,600	9,600	965	10.06%	6,129	3,471	36.16%
3130 Advertising	10,000	10,000	291	2.91%	7,119	2,881	28.81%
3140 Utilities - Elect, Sewe	141,500	141,500	34,352	24.28%	137,408	4,092	2.89%
3150 Gas, Oil & Grease	181,200	181,200	11,651	6.43%	160,788	20,412	11.27%
3152 Diesel Fuel	3,312,962	3,312,962	839,039	25.33%	3,104,860	208,102	6.28%
3199 Mass Transit Fuel Ta	208,792	208,792	70,184	33.61%	280,735	(71,943)	-34.46%
3210 Travel & Training	28,500	28,500	5,034	17.66%	29,689	(1,189)	-4.17%
3230 Safety Awards	1,500	1,500	-	0.00%	-	1,500	100.00%
3250 Dues, Memb & Pubs	38,150	38,150	11,726	30.74%	36,551	1,599	4.19%
3265 Meals/Food	5,000	5,000	55	1.10%	1,110	3,890	77.80%
3420 Rental-Equipment	4,500	4,500	923	20.52%	3,240	1,260	28.00%
3510 Insurance Premiums	999,653	999,653	166,609	16.67%	999,653	-	0.00%
3590 Indirect Costs	1,050,740	1,050,740	-	0.00%	1,050,740	-	0.00%
4110 Professional Svcs	12,000	12,000	2,589	21.58%	19,075	(7,075)	-58.96%
4120 Other Contractual Se	2,018,589	2,018,589	413,033	20.46%	1,752,655	265,934	13.17%
4190 Tires and Tubes	95,000	95,000	1,656	1.74%	82,422	12,578	13.24%
4200 Parts-Motor Equipme	75,000	75,000	2,888	3.85%	43,200	31,800	42.40%
4205 Outside Labor	45,000	45,000	6,484	14.41%	39,042	5,958	13.24%
4206 Collision Expense	30,000	30,000	5,858	19.53%	26,028	3,972	13.24%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
4280 Maint - Bldg/Grounds	5,000	5,000	3,021	60.43%	6,043	(1,043)	-20.86%
4300 Inventory Purchases	757,000	757,000	146,822	19.40%	880,931	(123,931)	-16.37%
<b>Total Operating</b>	<b>9,457,886</b>	<b>9,457,886</b>	<b>1,665,314</b>	<b>17.61%</b>	<b>9,031,174</b>	<b>426,712</b>	<b>4.51%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	3,170,843	3,170,843	761,500	24.02%	3,048,449	122,394	3.86%
9861 Trans-General Fund	58,602	58,602	-	0.00%	58,602	-	0.00%
9897 T/T-OPEB of 2005 De	384,829	384,829	-	0.00%	384,829	-	0.00%
9911 T/T-Pob-S2003a Deb	223,003	223,003	-	0.00%	223,003	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>3,837,277</b>	<b>3,837,277</b>	<b>761,500</b>	<b>19.84%</b>	<b>3,714,883</b>	<b>122,394</b>	<b>3.19%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,843,526</b>	<b>5,268,998</b>	<b>20.39%</b>	<b>23,504,188</b>	<b>2,339,338</b>	<b>9.05%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Three Months Ended December 31, 2012

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,868,710	1,867,584	-0.06%	6,299,677	7,178,444	13.95%
1013 Temporary Full-Time	922	-	-100.00%	20,221	38,645	91.12%
1017 Interns	1,091	6,294	477.20%	12,848	24,772	92.81%
1030 OT 1 ½	326,449	277,337	-15.04%	1,067,546	789,507	-26.04%
1130 Special Assignment	7,739	1,391	-82.03%	16,381	21,278	29.89%
1150 Longevity	-	-	n/a	2,761	3,013	9.13%
2010 Social Security	159,263	156,467	-1.76%	520,809	575,266	10.46%
2020 Retirement	236,136	267,355	13.22%	762,165	959,898	25.94%
2021 Disability Pen	7,350	7,125	-3.06%	23,758	25,989	9.39%
2030 Health Insurance	249,856	240,968	-3.56%	817,439	895,498	9.55%
2031 Retiree Health Ins	9,587	9,363	-2.34%	31,144	34,046	9.32%
2040 Life Insurance	3,855	3,984	3.35%	14,931	17,194	15.16%
2060 Worker's Comp	42,227	-	-100.00%	136,912	177,129	29.37%
2120 Clothing Allowance	-	42	n/a	211	379	79.63%
2140 Tool Allowance	5,549	4,274	-22.98%	17,220	17,073	-0.86%
<b>Total Personal Services</b>	<b>2,918,735</b>	<b>2,842,184</b>	<b>-2.62%</b>	<b>9,744,023</b>	<b>10,758,131</b>	<b>10.41%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,854	-	-100.00%	1,854	-	-100.00%
3010 Materials & Supplies	26,173	(88,583)	-438.45%	199,677	98,829	-50.51%
3020 Office Supplies	4,392	2,193	-50.08%	15,547	15,558	0.07%
3030 Printing & Binding	-	-	n/a	9,625	36,363	277.79%
3040 Uniform Purchase Price	7,546	(76)	-101.01%	66,888	71,619	7.07%
3110 Telephone	6,926	1,701	-75.44%	25,927	33,799	30.36%
3115 T.R.S. Access Charge	29,166	26,897	-7.78%	91,154	107,590	18.03%
3120 Postage	2,079	965	-53.56%	7,296	6,129	-15.99%
3130 Advertising	225	291	29.11%	4,616	7,119	54.21%
3140 Utilities - Elect, Sewer, Wa	37,290	34,352	-7.88%	154,182	137,408	-10.88%
3150 Gas, Oil & Grease	47,917	11,651	-75.68%	466,421	160,788	-65.53%
3152 Diesel Fuel	685,789	839,039	22.35%	2,821,044	3,104,860	10.06%
3199 Mass Transit Fuel Tax	68,594	70,184	2.32%	243,713	280,735	15.19%
3210 Travel & Training	3,295	5,034	52.76%	20,710	29,689	43.35%
3230 Safety Awards	-	-	n/a	220	-	-100.00%
3250 Dues, Memb & Pubs	1,678	11,726	598.67%	36,586	36,551	-0.10%
3265 Meals/Food	175	55	-68.61%	175	1,110	534.12%
3420 Rental-Equipment	1,569	923	-41.16%	4,590	3,240	-29.41%
3510 Insurance Premiums	249,913	166,609	-33.33%	999,653	999,653	0.00%
3590 Indirect Costs	238,805	-	-100.00%	955,219	1,050,740	10.00%
4110 Professional Svcs	1,207	2,589	114.51%	6,287	19,075	203.42%
4120 Other Contractual Service	349,645	413,033	18.13%	1,310,540	1,752,655	33.74%
4190 Tires and Tubes	12,505	1,656	-86.76%	128,338	82,422	-35.78%
4200 Parts - Motor Equipment	6,812	2,888	-57.60%	31,288	43,200	38.07%
4205 Outside Labor	9,075	6,484	-28.55%	35,853	39,042	8.89%
4206 Collision Expense	4,335	5,858	35.15%	62,028	26,028	-58.04%
4220 Maint - Office Equip	-	-	n/a	403	-	-100.00%
4280 Maint - Bldg/Grounds	-	3,021	n/a	3,006	6,043	101.02%
4300 Inventory Purchases	304,528	146,822	-51.79%	940,165	880,931	-6.30%
<b>Total Operating</b>	<b>2,101,494</b>	<b>1,665,314</b>	<b>-20.76%</b>	<b>8,643,387</b>	<b>9,031,174</b>	<b>4.49%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(3,960,170)	-	n/a
9030 Depreciation Expense	311,760	761,500	144.26%	3,147,565	3,048,449	-3.15%
9861 Trans-General Fund	14,384	-	-100.00%	57,534	58,602	1.86%
9897 T/T-OPEB of 2005 Debt S	85,824	-	-100.00%	343,294	384,829	12.10%
9911 T/T-Pob-S2003a Debt Svc	186,079	-	-100.00%	186,079	223,003	19.84%
<b>Total Non-Operating &amp; Capital</b>	<b>598,046</b>	<b>761,500</b>	<b>27.33%</b>	<b>(225,698)</b>	<b>3,714,883</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>5,618,274</b>	<b>5,268,998</b>	<b>-6.22%</b>	<b>18,161,712</b>	<b>23,504,188</b>	<b>29.42%</b>

Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
General Services - 840  
Three Months Ended December 31, 2012

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest On Investments	-	-	-	n/a	20,391	20,391	n/a
6006 Investment Income	-	-	(177)	n/a	7,000	7,000	n/a
7201 Other Miscellaneous Revenues	-	-	7,702	n/a	7,913	7,913	n/a
9906 GRU Fleet Service	-	-	655	n/a	700	700	n/a
9908 GRU Fuel	1,421,370	1,421,370	311,438	21.91%	1,245,752	(175,618)	-12.36%
9909 GG Fuel	877,960	877,960	172,621	19.66%	737,937	(140,023)	-15.95%
9911 GG Fleet Service	-	-	801	n/a	3,205	3,205	n/a
9916 GRU Labor	1,009,094	1,009,094	201,723	19.99%	910,819	(98,275)	-9.74%
9917 GRU Outside Labor	190,000	190,000	66,125	34.80%	262,335	72,335	38.07%
9918 GRU Parts	535,174	535,174	143,234	26.76%	572,935	37,761	7.06%
9919 GG Labor	669,779	669,779	134,916	20.14%	648,021	(21,758)	-3.25%
9920 GG Outside Labor	193,752	193,752	56,560	29.19%	248,969	55,217	28.50%
9921 GG Parts	657,509	657,509	144,821	22.03%	675,178	17,669	2.69%
<b>Total Sources</b>	<b>5,554,638</b>	<b>5,554,638</b>	<b>1,240,420</b>	<b>22.33%</b>	<b>5,320,765</b>	<b>(233,873)</b>	<b>-4.21%</b>
<b>Total Expenditures</b>	<b>5,525,963</b>	<b>5,544,870</b>	<b>987,756</b>	<b>17.81%</b>	<b>5,421,708</b>	<b>123,162</b>	<b>2.22%</b>
Surplus/(Deficit) after depreciation		9,768	252,664	2586.65%	(100,943)	(110,711)	-1133.40%
Beginning Retained Earnings, October 1						1,556,664	
Ending Retained Earnings, (projected)						1,455,721	



Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Three Months Ended December 31, 2012

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest On Investments	-	-	n/a	-	20,391	n/a
6006 Investment Income	7,069	(177)	-102.50%	35,551	7,000	-80.31%
6008 Unrealized Gain/Loss	-	-	n/a	-	-	n/a
6610 Gain/Loss	-	-	n/a	-	-	n/a
6805 Proceeds - Scarp Metal Recyclir	-	-	n/a	7,517	-	-100.00%
7201 Other Miscellaneous Revenues	-	7,702	n/a	-	7,913	n/a
9906 GRU Fleet Service	50	655	1210.48%	1,000	700	-30.00%
9908 GRU Fuel	330,521	311,438	-5.77%	1,211,914	1,245,752	2.79%
9909 GG Fuel	231,054	172,621	-25.29%	847,198	737,937	-12.90%
9911 GG Fleet Service	1,673	801	-52.11%	6,138	3,205	-47.79%
9916 GRU Labor	266,044	201,723	-24.18%	975,491	910,819	-6.63%
9917 GRU Outside Labor	53,247	66,125	24.18%	212,988	262,335	23.17%
9918 GRU Parts	167,544	143,234	-14.51%	614,328	572,935	-6.74%
9919 GG Labor	176,918	134,916	-23.74%	646,723	648,021	0.20%
9920 GG Outside Labor	66,679	56,560	-15.18%	200,034	248,969	24.46%
9921 GG Parts	185,666	144,821	-22.00%	680,779	675,178	-0.82%
<b>Total Sources</b>	<b>1,486,466</b>	<b>1,240,420</b>	<b>-16.55%</b>	<b>5,439,661</b>	<b>5,320,765</b>	<b>-2.19%</b>
<b>Total Expenditures</b>	<b>1,109,896</b>	<b>987,756</b>	<b>-11.00%</b>	<b>5,344,548</b>	<b>5,421,708</b>	<b>1.44%</b>
Surplus/(Deficit) after depreciation	376,570	252,664	-32.90%	95,113	(100,943)	-206.13%

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Three Months Ended December 31, 2012

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	1,135,924	1,135,924	225,631	19.86%	1,087,722	48,202	4.24%
1012 Permanent Part-Time	15,842	15,842	2,306	14.56%	10,140	5,702	35.99%
1013 Temporary Full-Time	-	-	17,170	n/a	78,564	(78,564)	n/a
1014 Temporary Part-Time	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1½	27,000	27,000	13,110	48.55%	27,000	-	0.00%
1130 Special Assignment	-	-	-	n/a	-	-	n/a
1150 Longevity	20,018	20,018	9,745	48.68%	19,490	528	2.64%
2010 Social Security	90,229	90,229	15,560	17.24%	83,240	6,989	7.75%
2020 Retirement	122,870	122,870	24,063	19.58%	125,990	(3,120)	-2.54%
2021 Disability Pen	3,682	3,682	644	17.50%	3,439	243	6.61%
2030 Health Insurance	131,697	131,697	20,329	15.44%	115,362	16,335	12.40%
2031 Retiree Health Ins	5,084	5,084	887	17.45%	4,721	363	7.14%
2040 Life Insurance	2,812	2,812	279	9.94%	1,897	915	32.52%
2060 Worker's Comp	23,027	23,027	-	0.00%	23,027	-	0.00%
2140 Tool Allowance	12,180	12,180	2,804	23.02%	9,250	2,930	24.06%
2150 Meal Allowance	300	300	-	0.00%	150	150	50.00%
<b>Total Personal Services</b>	<b>1,590,665</b>	<b>1,590,665</b>	<b>332,528</b>	<b>20.90%</b>	<b>1,589,993</b>	<b>672</b>	<b>0.04%</b>
<b>Operating</b>							
3009 Non-Capital Equip	21,977	21,977	752	3.42%	11,350	10,627	48.36%
3010 Materials & Supplies	20,493	20,493	6,149	30.00%	20,433	60	0.29%
3020 Office Supplies	2,288	2,288	153	6.67%	1,600	688	30.07%
3030 Printing & Binding	1,259	1,259	-	0.00%	339	920	73.07%
3040 Uniform Purchase Pric	12,460	12,460	2,167	17.39%	11,600	860	6.90%
3110 Telephone	3,798	3,798	99	2.59%	3,050	748	19.69%
3115 T.R.S. Access Charge	2,000	2,000	-	0.00%	-	2,000	100.00%
3140 Utilities - Elect, Sewer,	57,533	57,533	11,790	20.49%	54,000	3,533	6.14%
3150 Gas, Oil & Grease	23,109	23,109	2,854	12.35%	21,900	1,209	5.23%
3151 Gasoline	1,123,974	1,123,974	206,168	18.34%	1,100,000	23,974	2.13%
3152 Diesel Fuel	885,096	885,096	177,700	20.08%	830,000	55,096	6.22%
3210 Travel & Training	9,782	9,782	328	3.36%	6,700	3,082	31.51%
3250 Dues, Memb & Pubs	4,558	4,558	269	5.90%	4,031	527	11.56%
3265 Meals/Food	10	10	-	0.00%	60	(50)	-500.00%
3420 Rental-Equipment	510	510	-	0.00%	510	-	0.00%
3510 Insurance Premiums	80,306	80,306	15,085	18.78%	80,306	-	0.00%
3590 Indirect Costs	352,329	352,329	-	0.00%	352,329	-	0.00%
4110 Professional Svcs	26,000	26,000	1,734	6.67%	23,650	2,350	9.04%
4120 Other Contractual	5,179	5,179	1,078	20.81%	5,179	-	0.00%
4152 Hazmat Compliance	5,287	5,287	2,829	53.51%	4,275	1,012	19.14%
4200 Parts-Motor Equipmen	811,776	811,776	134,909	16.62%	811,776	-	0.00%
4205 Outside Labor	312,307	312,307	58,599	18.76%	312,307	-	0.00%
4210 Fleet Service Cost - Vz	39,834	39,834	8,317	20.88%	39,834	-	0.00%
4211 Fleet Service Cost - Fi	-	18,907	3,509	18.56%	8,500	10,407	55.04%
4220 Maint - Office Equip	13,080	13,080	2,654	20.29%	13,080	-	0.00%
4230 Maint - Bldg & Imp	3,983	3,983	-	0.00%	4,600	(617)	-15.49%
4275 5th Ave Car Wash	572	572	59	10.40%	238	334	58.42%
4276 39th Ave. Car Wash	2,579	2,579	1,380	53.49%	2,579	-	0.00%
4300 Inventory Purchase	9,180	9,180	10,431	113.62%	-	-	0.00%
<b>Total Operating</b>	<b>3,831,259</b>	<b>3,850,166</b>	<b>650,727</b>	<b>16.90%</b>	<b>3,727,676</b>	<b>113,310</b>	<b>2.94%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	21,740	21,740	4,500	20.70%	21,740	-	0.00%
9897 T/T-OPEB of 2005 Del	52,105	52,105	-	0.00%	52,105	-	0.00%
9911 T/T-Pob-S2003a Debt	30,194	30,194	-	0.00%	30,194	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>104,039</b>	<b>104,039</b>	<b>4,500</b>	<b>4.33%</b>	<b>104,039</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,525,963</b>	<b>5,544,870</b>	<b>987,756</b>	<b>17.81%</b>	<b>5,421,708</b>	<b>113,982</b>	<b>2.06%</b>

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Three Months Ended December 31, 2012

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	215,860	225,631	4.53%	991,527	1,087,722	9.70%
1012 Permanent PT	750	2,306	207.50%	8,331	10,140	21.71%
1013 Temporary Full-Time	17,069	17,170	0.59%	74,312	78,564	5.72%
1014 Temporary Part-Time	-	-	n/a	-	-	n/a
1030 OT 1 ½	5,568	13,110	135.44%	30,936	27,000	-12.72%
1150 Longevity	-	9,745	n/a	18,242	19,490	6.84%
2010 Social Security	16,934	15,560	-8.12%	80,178	83,240	3.82%
2020 Retirement	23,962	24,063	0.42%	109,373	125,990	15.19%
2021 Disability Pen	753	644	-14.43%	3,437	3,439	0.05%
2030 Health Insurance	23,841	20,329	-14.73%	105,172	115,362	9.69%
2031 Retiree Health Ins	974	887	-8.93%	4,613	4,721	2.34%
2040 Life Insurance	329	279	-15.12%	1,685	1,897	12.57%
2060 Worker's Comp	5,536	-	-100.00%	22,143	23,027	3.99%
2140 Tool Allowance	2,180	2,804	28.65%	9,426	9,250	-1.86%
<b>Total Personal Services</b>	<b>313,756</b>	<b>332,528</b>	<b>5.98%</b>	<b>1,459,374</b>	<b>1,589,993</b>	<b>8.95%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,584	752	-70.89%	8,901	11,350	27.52%
3010 Materials & Supplies	4,896	6,149	25.59%	17,868	20,433	14.35%
3020 Office Supplies	442	153	-65.48%	1,263	1,600	26.71%
3030 Printing & Binding	60	-	-100.00%	360	339	-5.83%
3040 Uniform Purchase Price	2,497	2,167	-13.22%	11,015	11,600	5.31%
3110 Telephone	695	99	-85.83%	2,817	3,050	8.26%
3120 Postage	26	1	-94.87%	97	50	-48.25%
3140 Utilities - Elect, Sewer, W	8,338	11,790	41.40%	44,680	54,000	20.86%
3150 Gas, Oil & Grease	5,665	2,854	-49.62%	25,312	21,900	-13.48%
3151 Gasoline	195,473	206,168	5.47%	1,077,522	1,100,000	2.09%
3152 Diesel Fuel	153,929	177,700	15.44%	810,991	830,000	2.34%
3210 Travel & Training	(337)	328	n/a	4,934	6,700	35.78%
3240 Books & Films	-	-	n/a	127	-	-100.00%
3250 Dues, Memb & Pubs	5,230	269	-94.86%	7,696	4,031	-47.62%
3265 Meals/Food	105	-	-100.00%	186	60	-67.67%
3510 Insurance Premiums	18,676	15,085	-19.22%	74,703	80,306	7.50%
3590 Indirect Costs	86,627	-	-100.00%	346,506	352,329	1.68%
4110 Professional Svcs	-	1,734	n/a	4,234	23,650	458.59%
4120 Other Contractual	12,792	1,078	-91.58%	26,845	5,179	-80.71%
4152 Hazmat Compliance	2,829	2,829	0.00%	2,829	4,275	51.11%
4200 Parts-Motor Equipment	180,628	134,909	-25.31%	894,993	811,776	-9.30%
4201 Hardware-Fleet	-	1,714	n/a	569	3,400	497.68%
4205 Outside Labor	55,803	58,599	5.01%	291,484	312,307	7.14%
4210 Fleet Service Cost - Vari	9,856	8,317	-15.61%	44,018	39,834	-9.51%
4211 Fleet - Fixed	1,135	3,509	209.13%	12,101	8,500	-29.76%
4220 Maint - Office Equip	552	2,654	380.64%	17,018	13,080	-23.14%
4230 Maint - Bldg & Imp	-	-	n/a	2,382	4,600	93.08%
4275 5th Ave Car Wash	13	59	365.99%	13	238	1763.95%
4276 39th Ave Car Wash	829	1,380	66.42%	1,979	2,579	30.35%
4300 Inventory Purchases	-	10,431	n/a	2,925	-	-100.00%
<b>Total Operating</b>	<b>749,342</b>	<b>650,727</b>	<b>-13.16%</b>	<b>3,736,367</b>	<b>3,727,676</b>	<b>-0.23%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	772	-	-100.00%	46,023	-	-100.00%
9030 Depreciation	5,842	4,500	-22.97%	24,550	21,740	-11.44%
9897 T/T-OPEB of 2005 Debt	12,684	-	-100.00%	50,734	52,105	2.70%
9911 T/T-Pob-S2003a Debt S'	27,500	-	-100.00%	27,500	30,194	9.80%
<b>Total Non-Operating &amp; Capital</b>	<b>46,798</b>	<b>4,500</b>	<b>-90.38%</b>	<b>148,807</b>	<b>104,039</b>	<b>-30.08%</b>
<b>Total Expenditures</b>	<b>1,109,896</b>	<b>987,756</b>	<b>-11.00%</b>	<b>5,344,548</b>	<b>5,421,708</b>	<b>1.44%</b>

General Insurance Fund (503)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Three Months Ended December 31, 2012

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	-	-	-	n/a	187,106	187,106	n/a
6006 Gain/Loss On Investments	250,000	250,000	(1,145)	-0.46%	65,156	(184,844)	-73.94%
7201 Other Misc Revenues	300,000	300,000	436,823	145.61%	495,000	195,000	65.00%
7205 Insurance Premium-GRU	-	-	372,356	n/a	1,210,156	1,210,156	n/a
7210 Premium Reimbursements	1,590,000	1,590,000	-	0.00%	670,258	(919,742)	-57.85%
7250 Ins. Premium-General Fund	3,583,546	3,583,546	446,012	12.45%	3,568,096	(15,450)	-0.43%
7252 Ins. Premium-General Pension	25,000	25,000	4,375	17.50%	25,000	-	0.00%
7253 Ins. Premium-Fire Pension	17,000	17,000	3,150	18.53%	17,000	-	0.00%
7254 Ins. Premium-Solid Waste	20,221	20,221	3,370	16.67%	20,221	-	0.00%
7255 Ins. Premium-CDBG	26,082	26,082	4,347	16.67%	26,082	-	0.00%
7256 Ins. Premium-RTS	1,235,774	1,235,774	166,609	13.48%	1,166,262	(69,512)	-5.62%
7257 Ins. Premium-Police Pension	17,000	17,000	2,888	16.99%	17,000	-	0.00%
7258 Ins. Premium-Golf Course	42,000	42,000	7,000	16.67%	42,000	-	0.00%
7259 Ins. Premium-Fleet Service	80,306	80,306	13,384	16.67%	80,306	-	0.00%
7260 Ins. Premium-Smuf	203,619	203,619	32,042	15.74%	203,619	-	0.00%
7261 Ins. Premium-Special Events	36,967	36,967	-	0.00%	-	(36,967)	-100.00%
7262 Ins. Premium-FL BLDG Code	52,176	52,176	7,000	13.42%	52,176	-	0.00%
<b>Total Sources</b>	<b>7,479,691</b>	<b>7,479,691</b>	<b>1,498,211</b>	<b>20.03%</b>	<b>7,845,438</b>	<b>365,747</b>	<b>4.89%</b>

<b>Total Expenditures</b>	<b>8,092,925</b>	<b>8,099,370</b>	<b>2,609,051</b>	<b>32.21%</b>	<b>7,393,523</b>	<b>705,847</b>	<b>8.71%</b>
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Surplus/(Deficit) after depreciation (613,234) (619,679) (1,110,840) n/a 451,915 1,071,594 n/a

Beginning Net Assets, October 1	5,773,688
Ending Net Assets, (September 30, projected)	6,225,603

General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ended December 31, 2012

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	33,281	-	-100.00%	187,106	187,106	0.00%
6006 Gain/Loss On Investments	-	(1,145)	n/a	65,156	65,156	0.00%
6008 Unrealized Gain/Loss	-	-	n/a	6,539	-	-100.00%
7201 Other Misc Revenues	204,697	436,823	113.40%	374,151	495,000	32.30%
7205 Insurance Premium-GRU	204,505	372,356	82.08%	1,209,309	1,210,156	0.07%
7210 Premium Reimbursements	82,320	-	-100.00%	623,415	670,258	7.51%
7250 Ins. Premium-General Fund	876,404	446,012	-49.11%	3,505,615	3,568,096	1.78%
7252 Ins. Premium-General Pension	6,563	4,375	-33.33%	26,250	25,000	-4.76%
7253 Ins. Premium-Fire Pension	4,331	3,150	-27.27%	17,325	17,000	-1.88%
7254 Ins. Premium-Solid Waste	4,703	3,370	-28.33%	18,810	20,221	7.50%
7255 Ins. Premium-CDBG	6,066	4,347	-28.33%	24,262	26,082	7.50%
7256 Ins. Premium-RTS	249,913	166,609	-33.33%	999,653	1,166,262	16.67%
7257 Ins. Premium-Police Pension	4,331	2,888	-33.33%	17,325	17,000	-1.88%
7258 Ins. Premium-Golf Course	10,500	7,000	-33.33%	42,000	42,000	0.00%
7259 Ins. Premium-Fleet Service	18,676	13,384	-28.33%	74,703	80,306	7.50%
7260 Ins. Premium-Smuf	47,353	32,042	-32.33%	189,413	203,619	7.50%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	12,134	7,000	-42.31%	48,536	52,176	7.50%
<b>Total Sources</b>	<b>1,765,776</b>	<b>1,498,211</b>	<b>-15.15%</b>	<b>7,429,568</b>	<b>7,845,438</b>	<b>5.60%</b>
<b>Total Expenditures</b>						
	<b>2,764,515</b>	<b>2,609,051</b>	<b>-5.62%</b>	<b>6,668,825</b>	<b>7,393,523</b>	<b>10.87%</b>
Surplus/(Deficit) after depreciation	(998,739)	(1,110,840)	n/a	760,743	451,915	-40.60%

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2012

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	952,335	952,335	200,258	21.03%	920,359	31,976	3.36%
1012 Permanent PT	17,007	17,007	2,870	16.88%	14,390	2,617	15.39%
1013 Temporary FT	-	-	2,259	n/a	2,259	(2,259)	n/a
1030 OT 1 1/2	-	-	29	n/a	115	(115)	n/a
1150 Longevity	10,301	10,301	10	0.10%	9,786	515	5.00%
2010 Social Security	72,763	72,763	13,804	18.97%	66,716	6,047	8.31%
2020 Retirement	115,071	115,071	25,313	22.00%	113,722	1,349	1.17%
2021 Disability Pen	3,324	3,324	689	20.72%	3,131	193	5.82%
2030 Health Insurance	64,290	64,290	12,608	19.61%	68,456	(4,166)	-6.48%
2031 Retiree Health Ins	4,275	4,275	891	20.84%	4,051	224	5.25%
2040 Life Insurance	1,788	1,788	218	12.19%	1,215	573	32.06%
2060 Worker's Comp	19,374	19,374	-	0.00%	19,374	-	0.00%
2150 Meal Allowance	-	-	15	n/a	60	(60)	n/a
<b>Total Personal Services</b>	<b>1,260,528</b>	<b>1,260,528</b>	<b>258,964</b>	<b>20.54%</b>	<b>1,223,634</b>	<b>36,894</b>	<b>2.93%</b>
<b>Operating</b>							
3010 Materials & Supplies	124,500	124,500	24,023	19.30%	100,607	23,893	19.19%
3020 Office Supplies	5,000	5,000	416	8.32%	1,665	3,335	66.71%
3030 Printing & Binding	4,000	4,000	4,762	119.04%	19,047	(15,047)	-376.17%
3110 Telephone	3,600	3,600	515	14.30%	2,060	1,540	42.78%
3115 TRS Access Charge	2,300	2,300	459	19.96%	1,836	464	20.17%
3120 Postage	2,100	2,100	1,280	60.95%	2,918	(818)	-38.95%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	917	917	267	29.14%	1,069	(152)	-16.58%
3210 Travel & Training	23,000	23,000	4,166	18.11%	17,416	5,584	24.28%
3240 Books & Films	6,400	6,400	792	12.38%	4,169	2,231	34.85%
3250 Dues, Memb & Pubs	2,250	2,250	335	14.89%	1,340	910	40.44%
3265 Meals/Food	650	650	-	0.00%	-	650	100.00%
3420 Rental-Equipment	4,000	4,000	746	18.64%	2,982	1,018	25.44%
3510 Insurance Premiums	1,650,000	1,650,000	1,591,202	96.44%	1,630,319	19,681	1.19%
3531 WC Claims Paid	2,700,000	2,700,000	135,623	5.02%	2,173,243	526,757	19.51%
3532 AI Claims	200,000	200,000	294,655	147.33%	450,000	(250,000)	-125.00%
3533 GI Claims	200,000	200,000	35,750	17.88%	307,127	(107,127)	-53.56%
3534 Insurance Public Officials	310,000	310,000	2,631	0.85%	95,135	214,865	69.31%
3535 Insurance Fees	200,000	200,000	-	0.00%	12,085	187,915	93.96%
3590 Indirect Costs	188,052	188,052	-	0.00%	188,052	-	0.00%
4110 Professional Svcs	740,000	746,445	232,435	31.14%	699,868	46,577	6.24%
4120 Other Contractual	59,000	59,000	15,203	25.77%	50,710	8,290	14.05%
4210 Fleet - Variable	1,736	1,736	348	20.02%	1,390	346	19.93%
4211 Fleet - Fixed	2,921	2,921	480	16.42%	1,918	1,003	34.32%
<b>Total Operating</b>	<b>6,430,626</b>	<b>6,437,071</b>	<b>2,346,087</b>	<b>36.45%</b>	<b>5,764,957</b>	<b>672,114</b>	<b>10.44%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	35,000	35,000	-	0.00%	25,000	10,000	28.57%
9030 Depreciation Expense	3,335	3,335	4,000	119.94%	16,496	(13,161)	-394.63%
9861 T/T General Fund	300,000	300,000	-	0.00%	300,000	-	0.00%
9897 T/T OPEB	40,162	40,162	-	0.00%	40,162	-	0.00%
9911 T/T Pob	23,274	23,274	-	0.00%	23,274	-	0.00%
9980 Trans Gen Capital Proj	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>401,771</b>	<b>401,771</b>	<b>4,000</b>	<b>1.00%</b>	<b>404,932</b>	<b>(3,161)</b>	<b>-0.79%</b>
<b>Total Expenditures</b>	<b>8,092,925</b>	<b>8,099,370</b>	<b>2,609,051</b>	<b>32.21%</b>	<b>7,393,523</b>	<b>705,847</b>	<b>8.71%</b>

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ended December 31, 2012

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	209,009	200,258	-4.19%	904,780	920,359	1.72%
1012 Permanent PT	-	2,870	n/a	-	14,390	n/a
1013 Temporary FT	-	2,259	n/a	3,679	2,259	-38.60%
1017 Interns	-	-	n/a	15,534	-	-100.00%
1030 OT 1 1/2	1	29	2285.12%	50	115	130.88%
1150 Longevity	-	10	n/a	8,536	9,786	14.64%
2010 Social Security	14,042	13,804	-1.69%	65,704	66,716	1.54%
2020 Retirement	22,333	25,313	13.35%	96,849	113,722	17.42%
2021 Disability Pen	705	689	-2.33%	3,057	3,131	2.41%
2030 Health Insurance	13,686	12,608	-7.88%	56,149	68,456	21.92%
2031 Retiree Health Ins	915	891	-2.66%	3,964	4,051	2.19%
2040 Life Insurance	234	218	-6.86%	1,087	1,215	11.76%
2060 Worker's Comp	4,479	-	-100.00%	17,916	19,374	8.14%
2150 Meal Allowance	15	15	0.00%	45	60	33.33%
<b>Total Personal Services</b>	<b>265,419</b>	<b>258,964</b>	<b>-2.43%</b>	<b>1,177,350</b>	<b>1,223,634</b>	<b>3.93%</b>
<b>Operating</b>						
3009 Non-Capital Equip	6,751	-	-100.00%	6,751	-	-100.00%
3010 Materials & Supplies	18,194	24,023	32.04%	95,300	100,607	5.57%
3020 Office Supplies	465	416	-10.42%	1,045	1,665	59.30%
3030 Printing & Binding	1,193	4,762	299.29%	3,066	19,047	521.22%
3110 Telephone	542	515	-4.99%	2,972	2,060	-30.69%
3115 TRS Access Charge	564	459	-18.69%	1,854	1,836	-0.97%
3120 Postage	1,341	1,280	-4.55%	3,447	2,918	-15.35%
3130 Advertising	-	-	n/a	90	-	-100.00%
3150 Gas, Oil & Grease	537	267	-50.21%	2,156	1,069	-50.42%
3210 Travel & Training	809	4,166	414.82%	11,536	17,416	50.97%
3240 Books & Films	-	792	n/a	1,267	4,169	229.08%
3250 Dues, Memb & Pubs	400	335	-16.25%	2,051	1,340	-34.67%
3420 Rental-Equipment	169	746	341.33%	2,185	2,982	36.50%
3510 Insurance Premiums	1,407,454	1,591,202	13.06%	1,442,055	1,630,319	13.06%
3531 WC Claims	492,784	135,623	-72.48%	1,949,028	2,173,243	11.50%
3532 AI Claims	27,115	294,655	986.67%	212,307	450,000	111.96%
3533 GI Claims	221,819	35,750	-83.88%	693,179	307,127	-55.69%
3534 Insurance Public Officials	2,780	2,631	-5.35%	46,485	95,135	104.66%
3535 Insurance Fees	14,286	-	-100.00%	57,144	12,085	-78.85%
3590 Indirect Costs	42,739	-	-100.00%	170,956	188,052	10.00%
4110 Professional Svcs	206,325	232,435	12.65%	608,612	699,868	14.99%
4120 Other Contractual	16,838	15,203	-9.71%	47,572	50,710	6.60%
4210 Fleet - Variable	112	348	209.63%	1,178	1,390	18.00%
4211 Fleet - Fixed	719	480	-33.34%	2,837	1,918	-32.38%
<b>Total Operating</b>	<b>2,463,936</b>	<b>2,346,087</b>	<b>-4.78%</b>	<b>5,365,073</b>	<b>5,764,957</b>	<b>7.45%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	3,743	-	-100.00%	56,710	25,000	-55.92%
9030 Depreciation Expense	3,011	4,000	32.85%	14,387	16,496	14.66%
9861 T/T General Fund	-	-	n/a	-	300,000	n/a
9897 T/T OPEB	8,966	-	-100.00%	35,865	40,162	11.98%
9911 T/T Pob	19,440	-	-100.00%	19,440	23,274	19.72%
<b>Total Non-Operating &amp; Capital</b>	<b>35,160</b>	<b>4,000</b>	<b>-88.62%</b>	<b>126,402</b>	<b>404,932</b>	<b>220.35%</b>
<b>Total Expenditures</b>	<b>2,764,515</b>	<b>2,609,051</b>	<b>-5.62%</b>	<b>6,668,825</b>	<b>7,393,523</b>	<b>10.87%</b>

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Three Months Ended December 31, 2012

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	100,000	100,000	-	0.00%	108,273	8,273	8.27%
6006 Gain/Loss on Investments	-	-	(529)	n/a	38,556	38,556	n/a
7201 Other Misc Revenues	-	-	1,520	n/a	6,081	6,081	n/a
8200 Life Insurance Contribution	250,000	250,000	41,657	16.66%	250,000	-	0.00%
8201 Employer Contributions	11,092,500	11,092,500	2,649,975	23.89%	7,749,925	(3,342,575)	-30.13%
8202 Employee Contributions	4,619,170	4,619,170	1,159,562	25.10%	4,638,248	19,078	0.41%
8218 Flex Plan Contributions	925,000	925,000	-	0.00%	829,034	(95,966)	-10.37%
8252 REHAB Premiums	5,150,000	5,150,000	-	0.00%	7,489,593	2,339,593	45.43%
<b>Total Sources</b>	<b>22,136,670</b>	<b>22,136,670</b>	<b>3,852,185</b>	<b>17.40%</b>	<b>21,109,710</b>	<b>(1,026,960)</b>	<b>-4.64%</b>

<b>Total Expenditures</b>	<b>22,064,859</b>	<b>22,610,192</b>	<b>5,520,314</b>	<b>24.42%</b>	<b>22,002,894</b>	<b>607,298</b>	<b>2.69%</b>
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Surplus/(Deficit) after depreciation	71,811	(473,522)	(1,668,129)	n/a	(893,184)	(419,662)	n/a
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Beginning Net Assets, October 1	5,379,117
Ending Net Assets, (September 30, projected)	4,485,933



Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ended December 31, 2012

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	-	-	n/a	108,273	108,273	0.00%
6006 Gain/Loss on Investments	19,531	(529)	-102.71%	38,556	38,556	0.00%
6008 Unrealized Gain/Loss	-	-	n/a	4,988	-	-100.00%
7201 Other Misc Revenues	84,874	1,520	-98.21%	951,832	6,081	-99.36%
8200 Life Insurance Contribution	40,795	41,657	2.11%	221,030	250,000	13.11%
8201 Employer Contributions	2,766,025	2,649,975	-4.20%	7,521,905	7,749,925	3.03%
8202 Employee Contributions	1,196,715	1,159,562	-3.10%	4,310,571	4,638,248	7.60%
8218 Flex Plan Contributions	273,273	-	-100.00%	867,133	829,034	-4.39%
8252 REHAB Premiums	-	-	n/a	7,132,946	7,489,593	5.00%
<b>Total Sources</b>	<b>4,381,213</b>	<b>3,852,185</b>	<b>-12.07%</b>	<b>21,157,234</b>	<b>21,109,710</b>	<b>-0.22%</b>
<b>Total Expenditures</b>						
	5,043,240	5,520,314	9.46%	21,940,887	22,002,894	0.28%
Surplus/(Deficit) after depreciation	(662,027)	(1,668,129)	n/a	(783,653)	(893,184)	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2012

<b>504 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	79,695	79,695	13,047	16.37%	70,042	9,653	12.11%
1030 OT 1 1/2	-	-	15	n/a	59	(59)	n/a
2010 Social Security	6,105	6,105	951	15.57%	5,205	900	14.74%
2020 Retirement	9,006	9,006	1,662	18.45%	8,563	443	4.91%
2021 Disability Pen	273	273	44	16.24%	238	35	12.85%
2030 Health Insurance	9,474	9,474	1,344	14.19%	9,941	(467)	-4.93%
2031 Retiree Health Ins	348	348	58	16.53%	308	40	11.37%
2040 Life Insurance	216	216	27	12.63%	178	38	17.47%
2060 Worker's Comp	1,590	1,590	-	0.00%	1,590	-	0.00%
<b>Total Personal Services</b>	<b>106,707</b>	<b>106,707</b>	<b>17,147</b>	<b>16.07%</b>	<b>96,126</b>	<b>10,581</b>	<b>9.92%</b>
<b>Operating</b>							
3010 Materials & Supplies	10,000	10,000	-	0.00%	-	10,000	100.00%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	10,000	10,000	-	0.00%	2,000	8,000	80.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	-	3,500	100.00%
3210 Travel & Training	3,500	3,500	-	0.00%	-	3,500	100.00%
3231 ProClub Award	150,000	150,000	93,450	62.30%	93,450	56,550	37.70%
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	250,000	250,000	60,573	24.23%	250,000	-	0.00%
3540 Administrative Costs	1,475,000	1,880,858	361,617	19.23%	1,424,770	456,088	24.25%
3570 Claims Paid	10,400,000	10,400,000	4,767,258	45.84%	12,230,392	(1,830,392)	-17.60%
3571 Retiree Claims Paid	7,800,000	7,800,000	-	0.00%	6,566,987	1,233,013	15.81%
3572 Flex Claims Paid	925,000	925,000	114,070	12.33%	825,000	100,000	10.81%
3590 Indirect Costs	83,300	83,300	-	0.00%	83,300	-	0.00%
3930 Stop Loss Insurance	750,000	867,809	85,499	9.85%	341,997	525,812	60.59%
4120 Other Contractual Services	75,000	96,666	20,500	21.21%	82,166	14,500	15.00%
<b>Total Operating</b>	<b>21,943,950</b>	<b>22,489,283</b>	<b>5,502,967</b>	<b>24.47%</b>	<b>21,900,062</b>	<b>589,221</b>	<b>2.62%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9030 Depreciation Expense	8,296	8,296	200	2.41%	800	7,496	90.36%
9897 T/T OPEB of 2005	3,739	3,739	-	0.00%	3,739	-	0.00%
9911 T/T Pob S2003a	2,167	2,167	-	0.00%	2,167	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>14,202</b>	<b>14,202</b>	<b>200</b>	<b>1.41%</b>	<b>6,706</b>	<b>7,496</b>	<b>52.78%</b>
<b>Total Expenditures</b>	<b>22,064,859</b>	<b>22,610,192</b>	<b>5,520,314</b>	<b>24.42%</b>	<b>22,002,894</b>	<b>607,298</b>	<b>2.69%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ended December 31, 2012

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	25,030	13,047	-47.88%	77,686	70,042	-9.84%
1030 OT 1 1/2	4	15	310.53%	4	59	1382.00%
2010 Social Security	1,820	951	-47.77%	5,573	5,205	-6.60%
2020 Retirement	1,953	1,662	-14.93%	8,491	8,563	0.85%
2021 Disability Pen	61	44	-27.77%	267	238	-10.90%
2030 Health Insurance	2,272	1,344	-40.83%	9,265	9,941	7.30%
2031 Retiree Health Ins	79	58	-27.60%	345	308	-10.60%
2040 Life Insurance	34	27	-20.69%	144	178	23.79%
2060 Worker's Comp	395	-	-100.00%	1,578	1,590	0.76%
<b>Total Personal Services</b>	<b>31,649</b>	<b>17,147</b>	<b>-45.82%</b>	<b>103,353</b>	<b>96,126</b>	<b>-6.99%</b>
<b>Operating</b>						
3010 Materials & Supplies	199	-	-100.00%	491	-	-100.00%
3020 Office Supplies	-	-	n/a	-	-	n/a
3030 Printing & Binding	2,497	-	-100.00%	2,580	2,000	-22.48%
3110 Telephone	-	-	n/a	-	-	n/a
3120 Postage	-	-	n/a	-	-	n/a
3210 Travel & Training	210	-	-100.00%	210	-	-100.00%
3231 ProClub Award	92,400	93,450	1.14%	92,400	93,450	1.14%
3250 Dues, Memb & Pubs	-	-	n/a	-	-	n/a
3510 Insurance Premiums	40,786	60,573	48.51%	224,233	250,000	11.49%
3540 Administrative Costs	362,822	361,617	-0.33%	1,435,772	1,424,770	-0.77%
3570 Claims Paid	4,213,185	4,767,258	13.15%	11,903,058	12,230,392	2.75%
3571 Retiree Claims Paid	-	-	n/a	6,422,481	6,566,987	2.25%
3572 Flex Claims Paid	142,860	114,070	-20.15%	894,378	825,000	-7.76%
3590 Indirect Costs	19,853	-	-100.00%	79,413	83,300	4.89%
3930 Fleet - Variable	112,603	85,499	-24.07%	687,171	341,997	-50.23%
4120 Other Contractual Services	19,988	20,500	2.56%	86,785	82,166	-5.32%
<b>Total Operating</b>	<b>5,007,402</b>	<b>5,502,967</b>	<b>9.90%</b>	<b>21,829,537</b>	<b>21,900,062</b>	<b>0.32%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	295	200	-32.20%	415	800	92.77%
9897 T/T OPEB of 2005	1,229	-	-100.00%	4,917	3,739	-23.96%
9911 T/T Pob S2003a	2,665	-	-100.00%	2,665	2,167	-18.69%
<b>Total Non-Operating &amp; Capital</b>	<b>4,189</b>	<b>200</b>	<b>-95.23%</b>	<b>7,997</b>	<b>6,706</b>	<b>-16.14%</b>
<b>Total Expenditures</b>	<b>5,043,240</b>	<b>5,520,314</b>	<b>9.46%</b>	<b>21,940,887</b>	<b>22,002,894</b>	<b>0.28%</b>