

**FY 2014
QUARTERLY MONITORING
REPORT**

MARCH 31, 2014



CITY OF
GAINESVILLE
every path starts with passion
FLORIDA

BUDGET & FINANCE DEPARTMENT

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Executive Summary

General Fund

Revenues

At the end of the second quarter, FY14 General Fund revenues are projected to come in approximately \$1.75 million or 1.64% under the FY14 revenue budget. The following is a discussion on the revenue sources which we are projecting to generate the largest variance from FY14 budgeted levels:

- **Communications Services Tax** – This revenue is based on a rate charged on a tax base that continually changes from month to month. This revenue stream has maintained its unpredictability, with early year projections showing a \$352,000 decrease from the FY14 budget. The FY14 budget was based on the State projection at the time based on a modest 0.2% increase. In recent months, the State's revised projection for this revenue source has dramatically changed to a forecast of -4.56% for FY14, which is more in line with actual receipts received so far this fiscal year.
- **General Fund Transfer** – FY14 is the last fiscal year of the approved interlocal agreement between General Government and GRU. From FY11-FY14, a fixed agreed upon amount was approved to provide both cash flow predictability and budget stability with a true-up at the end of each fiscal year. In previous years, the true-up has been a relatively inconsequential amount; however, early projections reflect a larger decline than anticipated, about \$785,000, mostly due to a continued negative rolling three year average of retail kilowatt hours delivered.

Expenditures

General Fund expenditures are projected to come in approximately \$3.2 million or 3.0% below the FY14 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 under budget by about \$2.0 million or 3.13% of budget. The City Manager instituted a hiring freeze at the end of FY13 in order to prepare for the challenging budget cycle ahead and this effort is reflected in the savings for this expenditure category. As departments put together their decrement packages, many vacant positions are no longer projected to be filled during FY14, thus causing the gap between the FY14 budget and projection to grow substantially.
- **Utilities** – Continued energy efficiency measures are contributing to a projected \$274,000 budgetary savings in this category for FY14.
- **Gasoline/Fuel** – Early projections show this expense coming in about \$546,000 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 \$168,000 under budget. The contributing factors of this projection are an increase in 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, projections show the General Fund is projected to finish the fiscal year with a \$82,000 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 second quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$248,000 under budget.

Expenditures are also being projected below budgeted levels, by about \$843,000. 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 \$501,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$378,000. 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 small deficit of \$145,000 after depreciation. .

Ironwood Golf Course Fund

Revenues as a whole are projected to come in under budget by about \$41,000. 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.

Changes in management of Ironwood account for the \$46,000 or 19% 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 under contracted services.

Florida Building Code Enforcement Fund

During the second quarter of FY14, the Florida Building Code Enforcement Fund has generated about 48% of what was budgeted. Revenues are projected to come in under budget by approximately \$85,000 at year end. This marks a significant turn from first quarter as several larger permits were receipted during January – March time period.

Expenditures are within budgeted parameters through the second quarter of the fiscal year with a year-end projection of \$29,000 under budget. This also marks a significant difference from the

first quarter projections as a budget amendment to bring the depreciation amount closer to budget was made during this quarter.

Overall this fund is projected to have a deficit of approximately \$420,000 at year end. This fund's net position is more than adequate to cover this estimated loss.

Solid Waste Fund

The Solid Waste Fund revenues are being projected at coming in \$405,000 over budget due to higher refuse collection fees being realized

Current projections are for expenditures to come in at 96% of the FY14 adopted budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$760,000. Any surplus realized at the end of the year will be used to continue to build up this fund's net position which was 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 second quarter, even though RTS revenues are coming in below the budgeted pace at 42.71%, this is typical of this fund. 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.

Internal Service Funds

Fleet Management Fund

Second quarter revenues are being recognized 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 94% of the budget, translating to a \$332,000 decrease from the budgeted amount. Overall, the fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the second quarter of the fiscal year, FY14 expenditures are coming in at 42% of the FY14 amended budget, and are down about 4% from the same quarter in FY13. 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 prices.

Fiscal year-end projections are for expenditures to come in at 95% of the FY14 amended budget, translating to a deficit of about \$100,000 for the year, after depreciation.

General Insurance Fund

The General Insurance Fund revenues are coming in below the budgeted pace at 41%, and are expected to come right around budget. The sources from this fund are derived from the workers compensation and insurance premiums from the other funds.

Total expenses are projected at approximately \$1.4 million under budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a slight surplus of \$106,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance 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 position in excess of required amounts.

Employees Health & Accident Benefits Fund (EHAB)

Through the second quarter of FY14, EHAB revenues are being recognized below budgeted parameters at about 42% and are projected to end the year \$1.4 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 \$1 million. Other savings in the stop loss insurance and administrative costs balance out this fund to leave the projected expenditures \$380,000 less than budget.

At this point, staff is projecting a deficit of about \$1.4 million 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
Six Months Ended March 31, 2014

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	41,057,898	41,057,898	28,628,407	69.73%	40,476,661	(581,237)	-1.42%
Licenses and Permits	947,668	947,668	78,393	8.27%	908,344	(39,324)	-4.15%
Intergovernmental Revenue	10,264,323	10,264,323	4,406,096	42.93%	10,261,669	(2,654)	-0.03%
Charges for Services	8,477,280	8,426,660	3,870,699	45.93%	8,351,046	(75,614)	-0.90%
Fines & Forfeitures	1,301,400	1,301,400	590,256	45.36%	1,350,418	49,018	3.77%
Transfers and Misc. Revenues	45,053,201	45,064,523	24,202,592	53.71%	43,959,138	(1,105,385)	-2.45%
Total Sources	107,101,770	107,062,472	61,776,441	57.70%	105,307,276	(1,755,196)	-1.64%
Uses:							
Personal Services	64,974,432	65,524,384	28,751,279	43.88%	63,476,606	2,047,778	3.13%
Operating Expenses	25,300,788	25,613,391	10,089,380	39.39%	24,413,030	1,200,361	4.69%
Non-Operating & Capital	16,914,550	17,340,016	9,618,205	55.47%	17,335,831	4,185	0.02%
Total Uses	107,189,770	108,477,791	48,458,864	44.67%	105,225,467	3,252,324	3.00%
SURPLUS/(DEFICIT)	(88,000)	(1,415,319)	13,317,577		81,809	1,497,128	

General Fund
Schedule of Sources - Current Year Budget to Actual
Six Months Ended March 31, 2014

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	22,715,883	22,715,883	20,335,156	89.52%	22,659,237	(56,646)	-0.25%
Utility Tax	10,413,930	10,413,930	4,862,044	46.69%	10,394,279	(19,651)	-0.19%
Communications Services Tax	4,799,488	4,799,488	2,258,836	47.06%	4,447,468	(352,020)	-7.33%
Business Tax	928,541	928,541	783,263	84.35%	824,488	(104,053)	-11.21%
Local Option Gas Tax	776,768	776,768	389,107	50.09%	737,970	(38,798)	-4.99%
Property Insurance Premium	1,218,069	1,218,069	-	0.00%	1,218,069	-	0.00%
Hazardous Waste Facility Tax	205,219	205,219	-	0.00%	195,150	(10,069)	-4.91%
Total Taxes	41,057,898	41,057,898	28,628,407	69.73%	40,476,661	(581,237)	-1.42%
Licenses and Permits:							
Home Occupational Permits	26,748	26,748	11,307	42.27%	23,384	(3,364)	-12.58%
Landlord Licensing Fees	904,295	904,295	57,776	6.39%	866,444	(37,851)	-4.19%
Taxi Licenses	10,825	10,825	6,580	60.79%	13,161	2,336	21.58%
Miscellaneous Permits	5,800	5,800	2,730	47.06%	5,355	(445)	-7.67%
Total Licenses and Permits	947,668	947,668	78,393	8.27%	908,344	(39,324)	-4.15%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,742,201	2,742,201	921,092	33.59%	2,759,891	17,690	0.65%
Mobile Home Licenses	34,360	34,360	24,542	71.43%	32,096	(2,264)	-6.59%
Beverage Licenses	105,003	105,003	103,113	98.20%	103,113	(1,890)	-1.80%
Half Cent Sales Tax	6,522,064	6,522,064	3,303,538	50.65%	6,530,370	8,306	0.13%
Other Intergov. Revenue	860,695	860,695	53,811	6.25%	836,199	(24,496)	-2.85%
Total Intergovernmental Revenue	10,264,323	10,264,323	4,406,096	42.93%	10,261,669	(2,654)	-0.03%
Charges for Services:							
Land Development Code Fees	147,939	147,939	99,536	67.28%	203,309	55,370	37.43%
Parking Permits & Meters	203,993	203,993	94,432	46.29%	269,520	65,527	32.12%
Parking Garage	173,224	173,224	86,867	50.15%	168,838	(4,386)	-2.53%
GPD Charges for Services	706,334	707,272	236,677	33.46%	668,493	(38,779)	-5.48%
GFR Charges for Services	600,164	600,164	308,557	51.41%	589,295	(10,869)	-1.81%
Public Works Charges for Ser.	359,388	359,388	114,504	31.86%	280,153	(79,235)	-22.05%
PRCA Charges for Services	768,946	768,946	204,376	26.58%	703,798	(65,148)	-8.47%
Indirect Services	5,338,023	5,286,465	2,634,661	49.84%	5,286,465	-	0.00%
Other Misc. Charges for Ser.	179,269	179,269	91,089	50.81%	181,175	1,906	1.06%
Total Charges for Services	8,477,280	8,426,660	3,870,699	45.93%	8,351,046	(75,614)	-0.90%
Fines & Forfeitures:							
Court Fines & Forfeitures	428,296	428,296	233,042	54.41%	434,399	6,103	1.42%
Code Enforcement Penalties	63,482	63,482	22,594	35.59%	45,188	(18,294)	-28.82%
Parking Fines	467,850	467,850	331,369	70.83%	538,382	70,532	15.08%
Municipal Ordinance Fines	15,824	15,824	3,251	20.54%	6,501	(9,323)	-58.92%
False Alarm Penalties	325,948	325,948	-	0.00%	325,948	-	0.00%
Total Fines & Forfeitures	1,301,400	1,301,400	590,256	45.36%	1,350,418	49,018	3.77%
Transfers and Misc. Revenues:							
Transfer from GRU	38,101,425	38,101,425	19,050,713	50.00%	37,316,840	(784,585)	-2.06%
Transfer from Fire Assessment	5,120,701	5,120,701	4,426,021	86.43%	5,120,701	-	0.00%
Other Transfers	536,464	547,786	278,996	50.93%	547,786	-	0.00%
Interest on Investments	506,291	506,291	56,349	11.13%	366,472	(139,819)	-27.62%
Interest on CRA Loans	124,119	124,119	124,119	100.00%	124,119	-	0.00%
Miscellaneous Revenues	664,201	664,201	266,394	40.11%	483,220	(180,981)	-27.25%
Total Transfer and Misc Rev.	45,053,201	45,064,523	24,202,592	53.71%	43,959,138	(1,105,385)	-2.45%
Total Sources	107,101,770	107,062,472	61,776,441	57.70%	105,307,276	(1,755,196)	-1.64%

General Fund
Schedule of Sources - Current Year to Prior Year
Six Months Ended March 31, 2014

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Taxes:						
Property Tax	19,925,189	20,335,156	2.06%	22,407,757	22,659,237	1.12%
Utility Tax	5,027,025	4,862,044	-3.28%	10,780,430	10,394,279	-3.58%
Communications Services Tax	2,489,134	2,258,836	-9.25%	4,676,956	4,447,468	-4.91%
Business Tax	771,763	783,263	1.49%	813,244	824,488	1.38%
Local Option Gas Tax	321,639	389,107	20.98%	719,682	737,970	2.54%
Property Insurance Premium	0	0	n/a	1,170,024	1,218,069	4.11%
Hazardous Waste Facility Tax	0	0	n/a	160,772	195,150	21.38%
Total Taxes	28,534,750	28,628,407	0.33%	40,728,865	40,476,661	-0.62%
Licenses and Permits:						
Home Occupational Permits	12,764	11,307	-11.42%	26,710	23,384	-12.45%
Landlord Licensing Fees	72,563	57,776	-20.38%	881,127	866,444	-1.67%
Taxi Licenses	4,346	6,580	51.41%	12,764	13,161	3.11%
Miscellaneous Permits	1,625	2,730	67.98%	5,550	5,355	-3.51%
Total Licenses and Permits	91,298	78,393	-14.13%	926,151	908,344	-1.92%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	705,024	921,092	30.65%	2,682,857	2,759,891	2.87%
Mobile Home Licenses	23,444	24,542	4.68%	30,266	32,096	6.05%
Beverage Licenses	100,849	103,113	2.24%	107,145	103,113	-3.76%
Half Cent Sales Tax	3,215,166	3,303,538	2.75%	6,441,998	6,530,370	1.37%
Other Intergov. Revenue	55,541	53,811	-3.11%	824,449	836,199	1.43%
Total Intergovernmental Reven	4,100,024	4,406,096	7.47%	10,086,715	10,261,669	1.73%
Charges for Services:						
Land Development Code Fees	80,097	99,536	24.27%	153,762	203,309	32.22%
Parking Permits & Meters	71,905	94,432	31.33%	277,793	269,520	-2.98%
Parking Garage	86,319	86,867	0.64%	166,156	168,838	1.61%
GPD Charges for Services	358,196	236,677	-33.93%	712,660	668,493	-6.20%
GFR Charges for Services	332,794	308,557	-7.28%	574,851	589,295	2.51%
Public Works Charges for Ser.	160,959	114,504	-28.86%	316,322	280,153	-11.43%
PRCA Charges for Services	196,834	204,376	3.83%	618,756	703,798	13.74%
Indirect Services	2,484,880	2,634,661	6.03%	4,969,760	5,286,465	6.37%
Other Misc. Charges for Ser.	91,368	91,089	-0.30%	179,225	181,175	1.09%
Total Charges for Services	3,863,352	3,870,699	0.19%	7,969,285	8,351,046	4.79%
Fines & Forfeitures:						
Court Fines & Forfeitures	224,397	233,042	3.85%	454,074	434,399	-4.33%
Code Enforcement Penalties	49,066	22,594	-53.95%	66,092	45,188	-31.63%
Parking Fines	164,858	331,369	101.00%	336,095	538,382	60.19%
Municipal Ordinance Fines	7,461	3,251	-56.43%	12,907	6,501	-49.63%
False Alarm Penalties	0	0	n/a	303,747	325,948	7.31%
Total Fines & Forfeitures	445,782	590,256	32.41%	1,172,915	1,350,418	15.13%
Transfers and Misc. Revenues:						
Transfer from GRU	18,333,275	19,050,713	3.91%	36,656,458	37,316,840	1.80%
Transfer from Fire Assessment	4,345,837	4,426,021	1.85%	5,022,902	5,120,701	1.95%
Other Transfers	415,130	278,996	-32.79%	869,697	547,786	-37.01%
Interest on Investments	297,570	56,349	-81.06%	(632,112)	366,472	n/a
Interest on CRA Loans	134,445	124,119	-7.68%	134,445	124,119	-7.68%
Miscellaneous Revenues	215,640	266,394	23.54%	440,398	483,220	9.72%
Total Transfer and Misc Rev.	23,741,897	24,202,592	1.94%	42,491,788	43,959,138	3.45%
Total Sources	60,777,103	61,776,441	1.64%	103,375,719	105,307,276	1.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	42,721,185	43,345,033	19,420,823	44.81%	41,932,748	1,412,285	3.26%
1012	Permanent PT	465,687	326,398	149,469	45.79%	336,872	(10,474)	-3.21%
1013	Full Time Temporary	21,342	43,894	66,694	151.94%	220,930	(177,036)	-403.33%
1014	Temporary PT	589,198	604,698	227,152	37.56%	530,488	74,210	12.27%
1017	Interns	25,902	25,902	15,394	59.43%	34,969	(9,067)	-35.01%
1021	School Crossing Guard P	230,354	230,354	149,399	64.86%	254,426	(24,072)	-10.45%
1022	Cadet I/II	71,580	71,580	33,169	46.34%	79,712	(8,132)	-11.36%
1030	OT 1 1/2	1,221,794	1,220,988	539,237	44.16%	1,168,089	52,899	4.33%
1050	Holiday Pay	131,867	131,867	69,798	52.93%	119,923	11,944	9.06%
1130	Special Assignment	170,655	170,655	80,646	47.26%	188,862	(18,207)	-10.67%
1150	Longevity	503,626	503,626	236,862	47.03%	472,320	31,306	6.22%
1160	College Incentive (Police	327,660	327,660	171,961	52.48%	373,993	(46,333)	-14.14%
1185	Tech Rescue Supp	20,595	20,595	9,431	45.79%	20,798	(203)	-0.99%
1195	HazMat Pay	54,804	54,804	30,152	55.02%	68,815	(14,011)	-25.57%
1310	EMT Certification	607,674	607,674	300,089	49.38%	644,533	(36,859)	-6.07%
1330	Education Pay Fire	75,240	75,240	34,476	45.82%	75,594	(354)	-0.47%
1340	Expert Witness	243,038	243,038	125,924	51.81%	281,888	(38,850)	-15.99%
1380	Billable Overtime	3,136	28,784	20,567	71.45%	40,253	(11,469)	-39.85%
1420	Police Special Pay	13,981	13,981	7,479	53.49%	17,429	(3,448)	-24.66%
1430	FLSA	74,660	74,660	37,206	49.83%	77,000	(2,340)	-3.13%
1470	Fire Inspector Cert.	2,996	2,996	335	11.18%	671	2,325	77.60%
2010	Social Security	3,668,416	3,670,569	1,563,013	42.58%	3,353,117	317,452	8.65%
2020	Retirement	6,223,818	6,224,358	2,844,179	45.69%	6,100,440	123,918	1.99%
2021	Disability Pen	59,960	59,973	24,211	40.37%	54,242	5,731	9.56%
2022	Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030	Health Insurance	4,689,227	4,684,565	1,916,066	40.90%	4,330,427	354,138	7.56%
2031	Retiree Health Ins	208,694	207,667	93,562	45.05%	200,798	6,869	3.31%
2040	Life Insurance	91,794	91,800	25,917	28.23%	60,494	31,306	34.10%
2060	Worker's Comp	903,352	903,428	449,786	49.79%	900,237	3,191	0.35%
2070	Unemployment Comp	54,148	54,148	-	0.00%	32,568	21,580	39.85%
2080	Car Allowance	20,712	26,112	12,000	45.96%	27,000	(888)	-3.40%
2110	Dry Cleaning	181,527	181,527	76,127	41.94%	181,212	315	0.17%
2120	Clothing Allowance	62,645	62,645	20,103	32.09%	62,359	286	0.46%
2150	Meal Allowance	-	-	52	n/a	234	(234)	n/a
Total Personal Services		64,974,432	65,524,384	28,751,279	43.88%	63,476,606	2,047,778	3.13%
Operating								
3009	Non-Capital Equip	202,586	203,586	41,164	20.22%	177,566	26,020	12.78%
3010	Materials & Supplies	1,451,218	1,463,638	565,805	38.66%	1,427,083	36,555	2.50%
3011	Energy Mgmt Supplies	1,439	1,439	-	0.00%	-	1,439	100.00%
3012	Traffic Signals	59,875	59,875	31,280	52.24%	56,215	3,660	6.11%
3013	Traffic Signs	72,955	72,955	13,915	19.07%	73,732	(777)	-1.07%
3017	Operational Supplies	28,766	28,776	20,209	70.23%	38,601	(9,825)	-34.14%
3019	Mat & Supl - Cerem	10,574	10,574	542	5.13%	1,619	8,955	84.69%
3020	Office Supplies	167,952	167,952	50,106	29.83%	123,653	44,299	26.38%
3030	Printing & Binding	99,785	99,735	26,507	26.58%	74,532	25,203	25.27%
3040	Uniform Purchase Price	290,399	290,399	84,310	29.03%	323,152	(32,753)	-11.28%
3110	Telephone	314,615	312,463	108,969	34.87%	270,241	42,222	13.51%
3115	TRS Access Charge	246,365	246,365	153,270	62.21%	314,691	(68,326)	-27.73%
3120	Postage	80,404	80,544	25,281	31.39%	84,471	(3,927)	-4.88%
3121	Property Tax	8,640	8,640	4,908	56.81%	4,908	3,732	43.19%
3122	Market Value Reimb	7,500	7,500	4,168	55.57%	4,168	3,332	44.43%
3130	Advertising	123,503	130,453	42,541	32.61%	128,036	2,417	1.85%
3140	Utilities- Elec, Wtr, Sewer	4,849,241	4,885,286	1,752,859	35.88%	4,611,093	274,193	5.61%
3150	Gas, Oil & Grease	1,816,602	1,816,602	586,976	32.31%	1,271,046	545,556	30.03%
3190	Recruitment Exp	28,524	28,524	19,153	67.15%	34,979	(6,455)	-22.63%
3195	Assessment Centers	32,667	43,667	16,390	37.53%	35,417	8,250	18.89%
3200	Local Travel	13,807	13,807	2,525	18.29%	7,093	6,714	48.63%
3209	Diversity Recruitment	4,500	4,500	1,347	29.93%	2,695	1,805	40.11%
3210	Travel & Training	367,753	369,588	110,164	29.81%	304,778	64,810	17.54%
3230	Safety Awards	26,590	26,590	12,355	46.46%	32,492	(5,902)	-22.20%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3240	Books & Films	27,943	27,943	8,951	32.03%	23,526	4,417	15.81%
3250	Dues, Memb & Pubs	175,748	176,423	66,120	37.48%	166,218	10,205	5.78%
3260	Employee Training	43,042	43,042	3,661	8.51%	40,158	2,884	6.70%
3265	Meals/Food	1,889	1,889	704	37.27%	1,701	188	9.95%
3270	Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3280	In House Litigation	20,039	20,039	480	2.40%	20,945	(906)	-4.52%
3281	Recording Fees-Civil Cit	-	-	1,957	n/a	3,716	(3,716)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	117,735	117,735	47,763	40.57%	103,169	14,566	12.37%
3430	Rental-Building	7,194	7,194	3,578	49.74%	7,155	39	0.54%
3510	Insurance Premiums	1,176,073	1,176,073	588,040	50.00%	1,176,073	-	0.00%
3700	CCOM Travel	3,000	3,000	-	0.00%	1,400	1,600	53.33%
3701	CCOM District I	3,000	3,000	2,707	90.23%	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	504	16.80%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	(249)	-8.30%	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	390	13.00%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	4,371	145.70%	4,371	(1,371)	-45.70%
3910	Miscellaneous	21,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	171	17.10%	342	658	65.80%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	1,000	-	0.00%
3913	City Comm Meetings	3,000	3,000	1,112	37.07%	2,225	775	25.83%
3920	Workshops	10,500	12,625	1,490	11.80%	6,053	6,572	52.06%
3940	Lease Expense	12,295	12,295	-	0.00%	12,295	-	0.00%
4102	Credit Card Charges	47,267	47,267	20,560	43.50%	58,957	(11,690)	-24.73%
4110	Professional Svcs	1,300,226	1,356,474	496,995	36.64%	1,021,320	335,154	24.71%
4112	Municipal Code	7,500	7,500	14,175	189.00%	14,175	(6,675)	-89.00%
4120	Other Contractual	8,061,059	8,269,181	3,492,378	42.23%	8,435,827	(166,646)	-2.02%
4125	Manpower Temps	110,318	110,318	36,829	n/a	120,073	(9,755)	-8.84%
4152	Hazmat Compliance	3,400	3,400	75	n/a	150	3,250	95.59%
4210	Fleet - Variable	1,238,657	1,238,657	504,353	40.72%	1,213,497	25,160	2.03%
4211	Fleet - Fixed	2,047,028	2,047,028	891,632	43.56%	2,066,732	(19,704)	-0.96%
4220	Maint - Office Equip	395,661	395,661	206,195	52.11%	377,828	17,833	4.51%
4230	Maint - Bldg & Imp	97,620	97,620	21,141	21.66%	71,294	26,326	26.97%
4300	Inventory Purchases	-	-	(1,447)	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating		25,300,788	25,613,391	10,089,380	39.39%	24,413,030	1,200,361	4.69%

Non-Operating & Capital

6030	Improv other Bldg	-	-	-	n/a	8,000	(8,000)	n/a
6040	Machinery & Equip	29,185	29,185	3,317	11.37%	29,185	-	0.00%
8100	Aid to Governemental Se	90,000	90,000	29,924	33.25%	90,000	-	0.00%
8200	Aid to Private Org	285,344	207,444	154,586	74.52%	209,744	(2,300)	-1.11%
8900	Other Grants & Aids	198,100	211,050	52,759	25.00%	218,900	(7,850)	-3.72%
9112	Trans-Retirees COLA	1,000	1,000	468	46.80%	468	532	53.20%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	18,765	114	0.61%	18,765	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9862	T/T CDBG	51,558	-	-	n/a	-	-	n/a
9865	T/T Ironwood	864,540	864,540	432,270	50.00%	864,540	-	0.00%
9869	T/T-Fund 233	115,393	115,393	57,696	50.00%	115,393	-	0.00%
9897	T/T-OPEB of 2005	3,124,852	3,124,852	1,562,426	50.00%	3,124,852	-	0.00%
9900	T/T Tax Inc 5th Ave	188,884	192,389	174,558	90.73%	174,558	17,831	9.27%
9901	T/T CP/DA	991,048	1,009,438	1,032,912	102.33%	1,032,912	(23,474)	-2.33%
9902	T/T CIP Rev Bond	1,725,469	1,725,469	43,650	2.53%	1,725,469	-	0.00%
9905	T/T Tax Inc Downtown	662,880	675,180	638,449	94.56%	638,449	36,731	5.44%
9911	T/T POB S2003a	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912	T/T POB S2003b	3,808,921	3,808,921	1,904,461	50.00%	3,808,921	-	0.00%
9913	T/T WW Surcharge	130,816	130,816	-	0.00%	130,816	-	0.00%
9916	T/T FFGFC of 2005	411,934	411,934	274,623	66.67%	411,934	-	0.00%
9919	T/T Fund 416	50,000	50,000	25,000	50.00%	50,000	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9920 T/T Tax Inc Eastside	186,397	189,855	185,835	97.88%	185,835	4,020	2.12%
9922 T/T FFGFC of 2007	114,005	114,005	76,003	66.67%	114,005	-	0.00%
9923 T/T FY10 Debt Service	319,126	319,126	319,126	100.00%	319,126	-	0.00%
9934 T/T CIRB 2010(237)	240,946	240,946	120,473	50.00%	240,946	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	213,109	50.00%	426,219	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	88,305	n/a	88,305	(88,305)	n/a
9951 T/T RTS Fund (450)	375,065	375,065	187,532	50.00%	375,065	-	0.00%
9952 T/T Rev Refund 2011	690,744	690,744	345,372	50.00%	690,744	-	0.00%
9960 T/T Misc Grants	-	58,432	(135)	-0.23%	58,432	-	0.00%
9970 T/T-Fund 123	238,500	299,669	-	0.00%	299,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	778,000	1,162,720	1,108,000	95.29%	1,162,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	106,287	50.00%	212,574	-	0.00%
Total Non-Operating & Capital	16,914,550	17,340,016	9,618,205	55.47%	17,335,831	4,185	0.02%
Total Expenditures	107,189,770	108,477,791	48,458,864	44.67%	105,225,467	3,252,324	3.09%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	9,167,631	19,420,823	111.84%	40,890,372	41,932,748	2.55%
1012 Permanent PT	90,176	149,469	65.75%	357,955	336,872	-5.89%
1013 Temporary PT	27,447	66,694	142.99%	202,367	220,930	9.17%
1014 Temporary Part Time	94,666	227,152	139.95%	603,831	530,488	-12.15%
1017 Interns	3,061	15,394	402.91%	19,030	34,969	83.75%
1021 School Crossing Guard F	77,421	149,399	92.97%	279,850	254,426	-9.08%
1022 Cadet I/II	7,507	33,169	341.84%	49,166	79,712	62.13%
1030 OT 1 1/2	439,423	539,237	22.71%	1,278,953	1,168,089	-8.67%
1050 Holiday Pay	28,901	69,798	141.51%	115,922	119,923	3.45%
1130 Special Assignment	38,587	80,646	109.00%	164,820	188,862	14.59%
1135 Field Training Officer Pay	133	-	-100.00%	143	-	-100.00%
1150 Longevity	18,683	236,862	1167.79%	470,529	472,320	0.38%
1160 College Incentive (Police	83,689	171,961	105.48%	345,375	373,993	8.29%
1185 Tech Rescue Supp	4,663	9,431	102.25%	20,009	20,798	3.94%
1195 HazMat Pay	12,170	30,152	147.76%	54,518	68,815	26.22%
1310 EMT Certification	122,469	300,089	145.03%	550,597	644,533	17.06%
1330 Education Pay Fire	15,758	34,476	118.78%	75,810	75,594	-0.28%
1340 Expert Witness	72,636	125,924	73.36%	294,344	281,888	-4.23%
1380 Billable Overtime	13,900	20,567	47.96%	32,868	40,253	22.47%
1420 Police Special Pay	2,629	7,479	184.48%	14,093	17,429	23.67%
1430 FLSA	17,179	37,206	116.58%	68,471	77,000	12.46%
1470 Fire Inspector Cert.	687	335	-51.24%	2,986	671	-77.53%
2010 Social Security	732,275	1,563,013	113.45%	3,338,177	3,353,117	0.45%
2020 Retirement	1,219,410	2,844,179	133.24%	5,451,531	6,100,440	11.90%
2021 Disability Pen	11,704	24,211	106.86%	51,468	54,242	5.39%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2030 Health Insurance	859,978	1,916,066	122.80%	3,958,871	4,330,427	9.39%
2031 Retiree Health Ins	44,091	93,562	112.20%	199,226	200,798	0.79%
2040 Life Insurance	11,571	25,917	123.98%	56,642	60,494	6.80%
2060 Worker's Comp	546	449,786	82278.39%	878,605	900,237	2.46%
2070 Unemployment State	-	-	n/a	24,243	32,568	34.34%
2080 Car Allowance	6,026	12,000	99.14%	26,186	27,000	3.11%
2110 Dry Cleaning	1,400	76,127	5337.64%	381,689	181,212	-52.52%
2120 Clothing Allowance	-	20,103	n/a	110,945	62,359	-43.79%
2150 Meal Allowance	33	52	57.58%	254	234	-7.87%
Total Personal Services	13,226,450	28,751,279	117.38%	61,539,872	63,476,606	3.15%
Operating						
3009 Non-Capital Equip	7,100	41,164	479.77%	107,135	177,566	65.74%
3010 Materials & Supplies	227,043	565,805	149.21%	1,288,336	1,427,083	10.77%
3012 Traffic Signals	5,289	31,280	491.42%	55,113	56,215	2.00%
3013 Traffic Signs	5,634	13,915	146.98%	72,287	73,732	2.00%
3017 Operational Supplies	15,083	20,209	33.99%	30,992	38,601	24.55%
3019 Mat & Supl - Cerem	94	542	476.60%	1,328	1,619	21.92%
3020 Office Supplies	25,531	50,106	96.26%	127,306	123,653	-2.87%
3030 Printing & Binding	13,372	26,507	98.23%	87,365	74,532	-14.69%
3040 Uniform Purchase Price	19,125	84,310	340.84%	227,682	323,152	41.93%
3110 Telephone	28,053	108,969	288.44%	302,390	270,241	-10.63%
3115 TRS Access Charge	74,790	153,270	104.93%	299,191	314,691	5.18%
3120 Postage	12,399	25,281	103.90%	74,431	84,471	13.49%
3121 Property Tax	4,605	4,908	6.58%	5,479	4,908	-10.42%
3122 Market Value Reimb	-	4,168	n/a	4,445	4,168	-6.23%
3130 Advertising	26,007	42,541	63.58%	123,047	128,036	4.05%
3140 Utilities - Elect, Sewer	836,579	1,752,859	109.53%	4,336,869	4,611,093	6.32%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	267,848	586,976	119.15%	1,432,696	1,271,046	-11.28%
3190 Recruitment Exp	6,835	19,153	180.22%	35,898	34,979	-2.56%
3195 Assessment Centers	7,719	16,390	112.33%	31,802	35,417	11.37%
3200 Local Travel	1,620	2,525	55.86%	7,177	7,093	-1.17%
3209 Diversity Recruitment	544	1,347	147.61%	4,050	2,695	-33.46%
3210 Travel & Training	55,992	110,164	96.75%	305,116	304,778	-0.11%
3230 Safety Awards	-	12,355	n/a	24,287	32,492	33.79%
3240 Books & Films	2,288	8,951	291.22%	14,569	23,526	61.48%
3250 Dues, Memb & Pubs	46,617	66,120	41.84%	185,233	166,218	-10.27%
3260 Employee Training	159	3,661	2202.52%	44,573	40,158	-9.91%
3265 Meals/Food	1,248	704	-43.59%	2,449	1,701	-30.53%
3270 Police Recruitment	-	-	n/a	-	6,994	n/a
3280 In House Litigation	1,149	480	-58.22%	5,810	20,945	260.47%
3281 Recording Fees-Civil Cit	3,433	1,957	-42.99%	3,793	3,716	-2.03%
3310 Data Processing	-	-	n/a	400	575	43.75%
3420 Rental-Equipment	25,799	47,763	85.14%	107,546	103,169	-4.07%
3430 Rental-Building	1,789	3,578	100.00%	7,155	7,155	0.00%
3510 Insurance Premiums	446,013	588,040	31.84%	2,655,492	1,176,073	-55.71%
3700 CCOM Travel	-	-	n/a	-	1,400	n/a
3701 CCOM District I	(199)	2,707	n/a	1,529	3,000	96.24%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	-	504	n/a	513	3,000	484.80%
3704 CCOM District IV	437	(249)	-156.98%	788	3,000	280.66%
3705 CCOM At-Large	-	-	n/a	2,045	3,000	46.73%
3706 CCOM At-Large	862	390	-54.76%	3,500	3,000	-14.29%
3707 CCOM Mayor	1,245	4,371	251.08%	3,522	4,371	24.12%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3911 City Comm Exp Acct	200	171	-14.50%	649	342	-47.28%
3912 Swearing in Ceremony	-	-	n/a	-	1,000	n/a
3913 City Comm Meetings	375	1,112	196.53%	3,078	2,225	-27.71%
3920 Workshops/Conferences	1,205	1,490	23.65%	5,507	6,053	9.92%
3940 Lease Expense	-	-	n/a	-	12,295	n/a
4102 Credit Card Fees	5,302	20,560	287.78%	38,730	58,957	52.23%
4110 Professional Svcs	345,108	496,995	44.01%	1,282,365	1,021,320	-20.36%
4111 External Legal Svcs	-	-	n/a	3,179	-	-100.00%
4112 Municipal Code	350	14,175	3950.00%	14,617	14,175	-3.02%
4120 Other Contractual	1,070,552	3,492,378	226.22%	7,670,380	8,435,827	9.98%
4125 Manpower Temps	15,063	36,829	144.50%	118,682	120,073	1.17%
4152 Hazmat Compliance	125	75	-40.00%	538	150	-72.10%
4210 Fleet - Variable	250,795	504,353	101.10%	1,284,279	1,213,497	-5.51%
4211 Fleet - Fixed	343,148	891,632	159.84%	2,096,622	2,066,732	-1.43%
4220 Maint - Office Equip	52,344	206,195	293.92%	315,927	377,828	19.59%
4230 Maint - Bldg & Imp	38,976	21,141	-45.76%	103,597	71,294	-31.18%
4300 Inventory Purchases	3,609	(1,447)	-140.09%	(2,349)	-	n/a
5100 Bad Debts	-	-	n/a	(110,359)	35,000	n/a
Total Operating	4,299,254	10,089,380	134.68%	24,848,897	24,413,030	-1.75%
Non-Operating & Capital						
6020 Buildings	-	-	n/a	725	-	
6030 Improv other Bldg	-	-	n/a	-	8,000	n/a
6040 Machinery & Equip	-	3,317	n/a	39,217	29,185	-25.58%
8100 Aid to Governmental Se	15,000	29,924	99.49%	90,000	90,000	0.00%
8200 Aid to Private Org.	138,102	154,586	11.94%	184,664	209,744	13.58%
8900 Other Grants & Aids	2,625	52,759	1909.87%	152,883	218,900	43.18%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9121 CM Contingency	2,975	114	-96.17%	16,199	18,765	15.84%
9862 T/T CDBG	-	-	n/a	1,911	-	-100.00%
9865 T/T Ironwood Golf	210,341	432,270	105.51%	841,366	864,540	2.75%
9869 T/T-Fund 233	-	57,696	n/a	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	539,682	1,562,426	189.51%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	174,558	1.30%	172,315	174,558	1.30%
9901 T/T TOF College Prk	923,520	1,032,912	11.85%	923,520	1,032,912	11.85%
9902 T/T CIP Rev Bond 232	431,317	43,650	-89.88%	1,725,269	1,725,469	0.01%
9905 T/T TIF Downtown	618,151	638,449	3.28%	618,151	638,449	3.28%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	904,730	1,904,461	110.50%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	137,311	274,623	100.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	12,500	25,000	100.00%	50,000	50,000	0.00%
9922 T/T FFGFC of 07 (235)	38,868	76,003	95.54%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	222,385	319,126	43.50%	315,385	319,126	1.19%
9934 T/T CIRB 2010 (237)	54,732	120,473	120.11%	239,454	240,946	0.62%
9942 T/T Rev Note 2011A	214,617	213,109	-0.70%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	-	88,305	n/a	2,280	88,305	3773.03%
9951 T/T RTS Fund (450)	43,529	187,532	330.82%	174,114	375,065	115.41%
9952 T/T Rev Refund 2011	346,862	345,372	-0.43%	693,724	690,744	-0.43%
9960 T/T Misc Grants (115)	-	(135)	n/a	4,616	58,432	1165.83%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	-	-	n/a	312,069	299,669	-3.97%
9974 T/T Solid Waste	1,600	3,200	100.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	-	25,000	n/a	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,501,653	1,108,000	-26.21%	2,659,127	1,162,720	-56.27%
9991 T/T RTS Operating	51,100	106,287	108.00%	204,398	212,574	4.00%
Total Non-Operating & Capital	7,187,699	9,618,205	33.81%	17,534,216	17,335,831	-1.13%
Total Expenditures	24,713,403	48,458,864	96.08%	103,922,985	105,225,467	1.25%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
620 Department-wide							
Personal Services							
1011 Permanent FT	763,187	763,187	304,916	39.95%	695,727	67,460	8.84%
1030 OT 1 1/2	1,500	1,500	1,080	72.02%	1,019	481	32.07%
1130 Special Assignment	-	-	1,593	n/a	1,884	(1,884)	n/a
1150 Longevity	2,692	2,692	1,301	48.31%	2,601	91	3.37%
2010 Social Security	60,018	60,018	21,972	36.61%	49,528	10,490	17.48%
2020 Retirement	114,222	114,222	44,765	39.19%	101,726	12,496	10.94%
2021 Disability Pen	2,661	2,661	879	33.02%	2,027	634	23.82%
2030 Health Insurance	78,438	78,438	34,269	43.69%	78,485	(47)	-0.06%
2031 Retiree Health Ins	3,453	3,453	1,353	39.17%	3,074	379	10.98%
2040 Life Insurance	1,740	1,740	493	28.31%	1,160	580	33.36%
2060 Worker's Comp	15,714	15,714	7,857	50.00%	15,714	-	0.00%
Total Personal Services	1,043,625	1,043,625	420,478	40.29%	952,944	90,681	8.69%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	868	12.48%	2,301	4,656	66.92%
3020 Office Supplies	1,488	1,488	639	42.96%	1,879	(391)	-26.25%
3030 Printing & Binding	3,900	3,900	1,018	26.10%	2,036	1,864	47.81%
3040 Uniform Purchase Price	3,408	3,408	3,404	99.89%	4,141	(733)	-21.51%
3110 Telephone	15,170	15,170	3,276	21.60%	7,476	7,694	50.72%
3120 Postage	12,500	12,500	2,605	20.84%	10,810	1,690	13.52%
3130 Advertising	11,800	14,250	1,115	7.82%	11,445	2,805	19.68%
3150 Gas, Oil & Grease	22,287	22,287	7,056	31.66%	16,473	5,814	26.09%
3210 Travel & Training	10,048	10,048	1,260	12.54%	10,048	-	0.00%
3230 Safety Awards	-	-	236	n/a	236	(236)	n/a
3240 Books & Films	500	500	-	0.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	690	36.32%	1,464	436	22.96%
3265 Meals/Food	120	120	-	0.00%	-	120	100.00%
3281 Recording Fees-Civil Citatio	-	-	1,581	n/a	3,162	(3,162)	n/a
3420 Rental-Equipment	4,000	4,000	2,294	57.35%	4,171	(171)	-4.28%
3510 Insurance Premiums	14,457	14,457	7,229	50.00%	14,457	-	0.00%
4110 Professional Svcs	32,500	59,736	5,977	10.01%	44,722	15,014	25.13%
4120 Other Contractual	31,450	34,450	2,454	7.12%	33,528	922	2.68%
4210 Fleet - Variable	21,142	21,142	3,903	18.46%	8,445	12,697	60.06%
4211 Fleet - Fixed	26,568	26,568	11,118	41.85%	26,742	(174)	-0.65%
4220 Maint - Office Equip	5,500	5,500	8,046	146.29%	8,046	(2,546)	-46.29%
Total Operating	227,280	260,531	64,768	24.86%	213,831	46,700	17.92%
Non-Operating & Capital							
8900 Other Grants and Aids	142,500	142,500	33,759	23.69%	142,500	-	0.00%
Total Non-Operating & Capital	142,500	142,500	33,759	23.69%	142,500	-	0.00%
Total Expenditures	1,413,405	1,446,656	519,006	35.88%	1,309,275	137,381	9.50%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Six Months Ended March 31, 2014

620 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	327,023	304,916	-6.76%	695,636	695,727	0.01%
1030 OT 1 1/2	235	1,080	360.02%	1,827	1,019	-44.24%
1130 Special Assignment	-	1,593	n/a	70	1,884	2587.37%
1150 Longevity	1,332	1,301	-2.38%	2,633	2,601	-1.20%
2010 Social Security	23,585	21,972	-6.84%	50,162	49,528	-1.27%
2020 Retirement	41,076	44,765	8.98%	87,572	101,726	16.16%
2021 Disability Pen	904	879	-2.76%	1,934	2,027	4.80%
2030 Health Insurance	29,821	34,269	14.92%	69,023	78,485	13.71%
2031 Retiree Health Ins	1,435	1,353	-5.75%	3,068	3,074	0.20%
2040 Life Insurance	498	493	-0.98%	1,077	1,160	7.67%
2060 Worker's Comp	7,677	7,857	2.34%	15,354	15,714	2.34%
2150 Meal Allowance	12	-	-100.00%	12	-	-100.00%
Total Personal Services	433,599	420,478	-3.03%	928,369	952,944	2.65%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	2,150	n/a
3010 Materials & Supplies	1,891	868	-54.09%	6,237	2,301	-63.10%
3020 Office Supplies	1,198	639	-46.64%	1,618	1,879	16.14%
3030 Printing & Binding	1,074	1,018	-5.27%	2,863	2,036	-28.90%
3040 Uniform Purchase Price	3,410	3,404	-0.18%	4,141	4,141	-0.01%
3110 Telephone	2,615	3,276	25.26%	7,844	7,476	-4.70%
3120 Postage	3,980	2,605	-34.55%	10,810	10,810	0.00%
3130 Advertising	1,977	1,115	-43.62%	9,473	11,445	20.82%
3150 Gas, Oil & Grease	9,950	7,056	-29.09%	21,514	16,473	-23.43%
3210 Travel & Training	2,086	1,260	-39.61%	7,661	10,048	31.16%
3220 Employee Tuition	-	236	n/a	-	236	n/a
3240 Books & Films	-	-	n/a	20	100	400.00%
3250 Dues, Memb & Pubs	837	690	-17.55%	1,464	1,464	0.00%
3265 Meals/Food	38	-	-100.00%	85	-	-100.00%
3281 Recording Fees-Civil Citatio	2,340	1,581	-32.44%	3,250	3,162	-2.71%
3420 Rental-Equipment	1,497	2,294	53.23%	3,016	4,171	38.28%
3510 Insurance Premiums	16,448	7,229	-56.05%	32,643	14,457	-55.71%
4110 Professional Svcs	2,967	5,977	101.46%	8,529	44,722	424.33%
4120 Other Contractual	24,919	2,454	-90.15%	39,524	33,528	-15.17%
4210 Fleet - Variable	6,791	3,903	-42.53%	12,191	8,445	-30.73%
4211 Fleet - Fixed	13,176	11,118	-15.62%	26,776	26,742	-0.13%
4220 Maint - Office Equip	7,663	8,046	5.00%	7,663	8,046	5.00%
Total Operating	104,859	64,768	-38.23%	207,321	213,831	3.14%
Non-Operating & Capital						
8900 Other Grants and Aids	22,983	33,759	46.89%	80,158	142,500	77.77%
Total Non-Operating & Capital	22,983	33,759	46.89%	80,158	142,500	77.77%
Total Expenditures	561,441	519,006	-7.56%	1,215,847	1,309,275	7.68%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Six Months Ended March 31, 2014

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
640 Department-Wide								
Personal Services								
1011	Permanent FT	118,851	118,851	54,469	45.83%	119,344	(493)	-0.41%
2010	Social Security	8,852	8,852	3,878	43.81%	8,533	319	3.60%
2020	Retirement	17,301	17,301	7,931	45.84%	17,377	(76)	-0.44%
2021	Disability Pen	405	405	185	45.73%	406	(1)	-0.20%
2030	Health Insurance	8,574	8,574	3,876	45.20%	8,606	(32)	-0.37%
2031	Retiree Health Ins	525	525	240	45.65%	525	(0)	-0.03%
2040	Life Insurance	108	108	33	30.86%	76	32	29.21%
2060	Worker's Comp	2,379	2,379	1,190	50.00%	2,379	-	0.00%
Total Personal Services		156,995	156,995	71,801	45.73%	157,246	(251)	-0.16%
Operating								
3010	Materials & Supplies	13,000	13,000	782	6.01%	1,563	11,437	87.98%
3030	Printing & Binding	2,000	2,000	-	0.00%	-	2,000	100.00%
3110	Telephone	-	-	269	n/a	537	(537)	n/a
3122	Market Value Reimb	-	7,500	4,168	55.58%	4,168	3,332	44.43%
3210	Travel & Training	5,000	5,000	1,562	31.24%	4,000	1,000	20.00%
3250	Dues, Memb & Pubs	2,500	2,500	279	11.15%	2,000	500	20.00%
4110	Professional Svcs	7,500	7,500	-	0.00%	5,000	2,500	33.33%
Total Operating		30,000	37,500	7,059	18.82%	17,269	20,232	53.95%
Non-Operating & Capital								
8200	Other Grants & Aids	-	-	1,500	n/a	1,500	(1,500)	n/a
Total Non-Operating & Capital		-	-	1,500	n/a	1,500	(1,500)	n/a
Total Expenditures		186,995	194,495	80,360	41.32%	176,014	18,481	9.50%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Six Months Ended March 31, 2014

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	30,732	54,469	77.24%	97,519	119,344	22.38%
2010 Social Security	2,092	3,878	85.38%	6,859	8,533	24.41%
2020 Retirement	3,848	7,931	106.12%	21,216	17,377	-18.10%
2021 Disability Pen	105	185	77.22%	332	406	22.37%
2030 Health Insurance	2,192	3,876	76.81%	6,628	8,606	29.84%
2031 Retiree Health Ins	135	240	77.26%	429	525	22.41%
2040 Life Insurance	20	33	68.08%	60	76	28.07%
2060 Worker's Comp	1,092	1,190	8.93%	2,184	2,379	8.93%
Total Personal Services	40,215	71,801	78.54%	135,226	157,246	16.28%
Operating						
3010 Materials & Supplies	1,990	782	-60.73%	2,605	1,563	-40.01%
3030 Printing & Binding	-	-	n/a	175	-	-100.00%
3110 Telephone	-	269	n/a	285	537	88.46%
3122 Market Value Reimb	-	4,168	n/a	4,445	4,168	-6.23%
3210 Travel & Training	-	1,562	n/a	1,941	4,000	106.07%
3250 Dues, Memb & Pubs	-	279	n/a	809	2,000	147.32%
4110 Professional Svcs	-	-	n/a	-	5,000	n/a
Total Operating	1,990	7,059	254.70%	10,260	17,269	68.30%
Non-Operating & Capital						
8200 Other Grants & Aids	5,000	1,500	-70.00%	5,500	1,500	-72.73%
Total Non-Operating & Capital	5,000	1,500	-70.00%	5,500	1,500	-72.73%
Total Expenditures	47,205	80,360	70.24%	150,986	176,014	16.58%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Six Months Ended March 31, 2014

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	918,115	1,003,312	473,723	47.22%	931,856	71,456	7.12%
1012 Permanent PT	22,416	6,916	-	0.00%	-	6,916	100.00%
1014 Temporary PT	-	15,500	6,726	43.39%	15,119	381	2.46%
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1130 Spec Assignment	-	-	-	n/a	-	-	n/a
1150 Longevity	23,066	23,066	12,149	52.67%	24,298	(1,232)	-5.34%
2010 Social Security	73,935	80,457	35,182	43.73%	71,149	9,309	11.57%
2020 Retirement	122,826	135,234	61,192	45.25%	123,999	11,235	8.31%
2021 Disability Pen	2,913	3,202	1,473	46.01%	2,992	209	6.54%
2030 Health Insurance	96,324	105,231	46,398	44.09%	96,824	8,407	7.99%
2031 Retiree Health Ins	4,242	4,619	2,125	46.02%	4,304	315	6.81%
2040 Life Insurance	1,692	1,854	553	29.83%	1,179	675	36.43%
2060 Worker's Comp	19,323	21,028	10,230	48.65%	21,028	-	0.00%
Total Personal Services	1,285,622	1,401,189	649,752	46.37%	1,292,747	108,441	7.74%
Operating							
3010 Materials & Supplies	5,000	8,100	4,566	56.37%	9,883	(1,783)	-22.01%
3020 Office Supplies	5,000	5,000	2,534	50.68%	5,068	(68)	-1.36%
3030 Printing & Binding	2,500	3,875	3,217	83.03%	5,305	(1,430)	-36.89%
3040 Uniform	-	250	-	0.00%	-	250	100.00%
3110 Telephone	1,200	1,800	801	44.52%	1,603	197	10.96%
3120 Postage	5,000	5,140	3,812	74.16%	14,800	(9,660)	-187.94%
3122 Market Value Reimb.	7,500	-	-	n/a	-	-	n/a
3130 Advertising	34,000	34,250	9,310	27.18%	34,150	100	0.29%
3150 Gas, Oil & Grease	-	1,150	-	0.00%	-	1,150	100.00%
3210 Travel & Training	11,300	13,350	2,368	17.74%	13,350	-	0.00%
3230 Safety	-	-	550	n/a	550	(550)	n/a
3250 Dues, Memb & Pubs	25,920	26,670	1,926	7.22%	26,097	573	2.15%
3420 Rental-Equipment	12,000	12,000	4,035	33.62%	8,069	3,931	32.76%
3510 Insurance Premiums	18,811	18,811	9,406	50.00%	18,811	-	0.00%
3920 Workshops/Conferences	-	1,650	26	1.57%	950	700	42.42%
4110 Professional Svcs	41,600	47,307	28,426	60.09%	32,897	14,410	30.46%
4120 Other Contractual	10,000	10,500	7,568	72.08%	15,029	(4,529)	-43.14%
4210 Fleet - Variable	-	1,987	-	0.00%	1,987	-	0.00%
4211 Fleet - Fixed	-	1,281	-	0.00%	1,281	-	0.00%
Total Operating	180,331	193,621	78,544	40.57%	189,830	3,791	1.96%
Total Expenditures	1,465,953	1,594,810	728,297	45.67%	1,482,577	112,232	7.04%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Six Months Ended March 31, 2014

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	423,899	473,723	11.75%	915,090	931,856	1.83%
1012 Permanent PT	7,657	-	-100.00%	7,657	-	-100.00%
1014 Temporary PT	5,562	6,726	20.93%	13,778	15,119	9.73%
1150 Longevity	10,989	12,149	10.56%	22,866	24,298	6.26%
2010 Social Security	32,098	35,182	9.61%	68,800	71,149	3.41%
2020 Retirement	47,960	61,192	27.59%	103,638	123,999	19.65%
2021 Disability Pen	1,313	1,473	12.19%	2,823	2,992	5.98%
2030 Health Insurance	39,405	46,398	17.75%	87,635	96,824	10.49%
2031 Retiree Health Ins	1,946	2,125	9.20%	4,160	4,304	3.48%
2040 Life Insurance	521	553	6.12%	1,136	1,179	3.74%
2060 Worker's Comp	9,554	10,230	7.08%	19,107	21,028	10.05%
Total Personal Services	580,905	649,752	11.85%	1,246,691	1,292,747	3.69%
Operating						
3010 Materials & Supplies	2,345	4,566	94.75%	7,315	9,883	35.11%
3020 Office Supplies	2,103	2,534	20.51%	4,990	5,068	1.57%
3030 Printing & Binding	1,305	3,217	146.54%	3,373	5,305	57.25%
3040 Uniform	-	-	n/a	250	-	-100.00%
3110 Telephone	437	801	83.32%	1,309	1,603	22.40%
3120 Postage	3,812	3,812	-0.02%	6,872	14,800	115.35%
3130 Advertising	11,570	9,310	-19.54%	26,299	34,150	29.86%
3150 Gas, Oil & Grease	300	-	-100.00%	-	-	n/a
3210 Travel & Training	414	2,368	472.01%	7,563	13,350	76.51%
3230 Safety	-	550	n/a	-	-	n/a
3240 Books & Films	400	-	-100.00%	400	-	-100.00%
3250 Dues, Memb & Pubs	1,757	1,926	9.59%	25,418	26,097	2.67%
3420 Rental-Equipment	3,391	4,035	18.97%	6,860	8,069	17.63%
3510 Insurance Premiums	21,402	9,406	-56.05%	42,474	18,811	-55.71%
3920 Workshops/Conferences	5	26	419.20%	750	950	26.67%
4110 Professional Svcs	28,074	28,426	1.25%	70,659	32,897	-53.44%
4120 Other Contractual	8,657	7,568	-12.58%	12,180	15,029	23.39%
4210 Fleet - Variable	12	-	-100.00%	1,987	1,987	0.00%
4211 Fleet - Fixed	357	-	-100.00%	1,281	1,281	0.00%
Total Operating	86,342	78,544	-9.03%	219,981	189,280	-13.96%
Total Expenditures	667,246	728,297	9.15%	1,466,672	1,482,027	1.05%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Six Months Ended March 31, 2014

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	307,965	283,780	112,330	39.58%	260,596	23,184	8.17%
1017 Interns	-	-	6,365	n/a	12,997	(12,997)	n/a
1150 Longevity	3,134	3,134	-	0.00%	-	3,134	100.00%
2010 Social Security	22,476	22,476	7,699	34.25%	18,647	3,829	17.04%
2020 Retirement	37,272	37,272	16,355	43.88%	37,976	(704)	-1.89%
2021 Disability Pen	864	864	382	44.21%	886	(22)	-2.55%
2030 Health Insurance	25,446	25,446	9,083	35.69%	19,989	5,457	21.45%
2031 Retiree Health Ins	1,347	1,347	494	36.69%	1,147	200	14.87%
2040 Life Insurance	432	432	96	22.29%	226	206	47.59%
2060 Worker's Comp	6,168	6,168	3,084	50.00%	6,168	-	0.00%
Total Personal Services	405,104	380,919	155,889	40.92%	358,632	22,287	5.85%
Operating							
3009 Non-Capital Equip	-	1,000	-	0.00%	1,000	-	0.00%
3010 Materials & Supplies	2,200	2,200	1,378	62.65%	2,757	(557)	-25.30%
3020 Office Supplies	2,100	2,100	25	1.20%	1,000	1,100	52.38%
3030 Printing & Binding	750	2,335	1,901	81.41%	3,802	(1,467)	-62.81%
3110 Telephone	400	400	50	12.46%	100	300	75.08%
3120 Postage	200	200	1,701	850.45%	1,800	(1,600)	-800.00%
3210 Travel & Training	6,250	6,250	3,213	51.40%	6,426	(176)	-2.81%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,366	40.18%	2,732	668	19.64%
3265 Meals/Food	100	100	59	58.88%	118	(18)	-17.76%
3510 Insurance Premiums	2,577	2,577	1,289	50.00%	2,577	-	0.00%
4110 Professional Svcs	-	13,200	9,000	68.18%	13,200	-	0.00%
Total Operating	18,177	33,962	19,981	58.83%	35,510	(1,548)	-4.56%
Total Expenditures	423,281	414,881	175,870	42.39%	394,142	20,739	5.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Six Months Ended March 31, 2014

700 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	124,042	112,330	-9.44%	278,497	260,596	-6.43%
1017 Interns	-	6,365	n/a	5,385	12,997	141.35%
1150 Longevity	1,523	-	-100.00%	3,289	-	-100.00%
2010 Social Security	8,306	7,699	-7.31%	20,030	18,647	-6.90%
2020 Retirement	12,698	16,355	28.80%	28,946	37,976	31.19%
2021 Disability Pen	342	382	11.62%	783	886	13.14%
2030 Health Insurance	9,774	9,083	-7.08%	20,831	19,989	-4.04%
2031 Retiree Health Ins	553	494	-10.55%	1,239	1,147	-7.47%
2040 Life Insurance	112	96	-14.16%	249	226	-8.96%
2060 Worker's Comp	3,051	3,084	1.08%	6,102	6,168	1.08%
Total Personal Services	160,401	155,889	-2.81%	365,351	358,632	-1.84%
Operating						
3009 Non-Capital Equip	1,802	-	-100.00%	2,082	1,000	-51.97%
3010 Materials & Supplies	115	1,378	1097.39%	1,280	2,757	115.35%
3020 Office Supplies	711	25	-96.45%	978	1,000	2.30%
3030 Printing & Binding	235	1,901	708.86%	683	3,802	456.76%
3110 Telephone	182	50	-72.63%	286	100	-65.10%
3120 Postage	4	1,701	47411.17%	43	1,800	4109.54%
3210 Travel & Training	500	3,213	542.55%	2,027	6,426	217.07%
3250 Dues, Memb & Pubs	1,510	1,366	-9.51%	4,859	2,732	-43.78%
3265 Meals/Food	535	59	-88.99%	1,061	118	-88.90%
3510 Insurance Premiums	2,932	1,289	-56.05%	5,819	2,577	-55.71%
4110 Professional Svcs	-	9,000	n/a	-	13,200	n/a
Total Operating	8,524	19,981	134.40%	19,117	35,510	85.76%
Total Expenditures	168,926	175,870	4.11%	384,467	394,142	2.52%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Six Months Ended March 31, 2014

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	231,096	238,257	108,413	45.50%	236,286	1,971	0.83%
2010 Social Security	17,640	17,640	7,714	43.73%	16,764	876	4.97%
2020 Retirement	65,364	65,364	30,658	46.90%	67,378	(2,014)	-3.08%
2030 Health Insurance	31,404	31,404	12,000	38.21%	26,758	4,646	14.79%
2031 Retiree Health Ins	1,044	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	233	30.86%	535	221	29.21%
2060 Worker's Comp	4,620	4,620	2,310	50.00%	4,620	-	0.00%
Total Personal Services	351,924	358,041	161,328	45.06%	352,340	5,701	1.59%
Operating							
3200 Local Travel	-	-	83	n/a	150	(150)	n/a
3700 CCOM Travel	3,000	3,000	-	0.00%	1,400	1,600	53.33%
3701 CCOM District I	3,000	3,000	2,707	90.25%	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	504	16.78%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	(249)	-8.30%	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	390	13.00%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	4,371	145.71%	4,371	(1,371)	-45.71%
Total Operating	24,000	24,000	7,806	32.53%	23,921	79	0.33%
Total Expenditures	375,924	382,041	169,135	44.27%	376,261	5,780	1.51%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Six Months Ended March 31, 2014

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	106,646	108,413	1.66%	235,544	236,286	0.31%
1013 Temporary FT	21,180	-	-100.00%	30,005	-	-100.00%
2010 Social Security	9,340	7,714	-17.41%	19,371	16,764	-13.46%
2020 Retirement	11,057	30,658	177.27%	35,343	67,378	90.64%
2030 Health Insurance	15,260	12,000	-21.36%	30,566	26,758	-12.46%
2040 Life Insurance	235	233	-0.65%	514	535	4.14%
2060 Worker's Comp	2,268	2,310	1.85%	4,536	4,620	1.85%
Total Personal Services	165,986	161,328	-2.81%	355,879	352,340	-0.99%
Operating						
3200 Local Travel	163	83	-48.84%	163	150	-7.98%
3700 CCOM Travel	-	-	n/a	-	1,400	n/a
3701 CCOM District I	(161)	2,707	n/a	1,529	3,000	96.24%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	245	504	105.51%	513	3,000	484.80%
3704 CCOM District IV	437	(249)	-157.00%	788	3,000	280.66%
3705 CCOM at Large	1,184	-	-100.00%	2,045	3,000	46.73%
3706 CCOM at Large	2,711	390	-85.62%	3,500	3,000	-14.29%
3707 CCOM Mayor at Large	2,682	4,371	63.00%	3,522	4,371	24.13%
Total Operating	7,262	7,806	7.50%	12,059	23,921	98.36%
Total Expenditures	173,247	169,135	-2.37%	367,939	376,261	2.26%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Six Months Ended March 31, 2014

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	307,711	307,711	146,484	47.60%	322,079	(14,368)	-4.67%
1012 Permanent PT	22,416	22,416	-	0.00%	-	22,416	
1014 Temporary PT	35,000	35,000	-	0.00%	-	35,000	100.00%
1030 OT 1 1/2	15,705	15,705	9,097	57.92%	20,080	(4,375)	-27.86%
1150 Longevity	10,002	10,002	5,180	51.79%	8,267	1,735	17.34%
2010 Social Security	28,781	28,781	12,270	42.63%	25,713	3,068	10.66%
2020 Retirement	36,918	36,918	17,667	47.85%	42,658	(5,740)	-15.55%
2021 Disability Pen	954	954	455	47.74%	1,090	(136)	-14.27%
2030 Health Insurance	31,680	31,680	14,015	44.24%	32,365	(685)	-2.16%
2031 Retiree Health Ins	1,488	1,488	749	50.32%	1,583	(95)	-6.36%
2040 Life Insurance	576	576	162	28.16%	378	198	34.40%
2060 Worker's Comp	6,744	6,744	3,372	50.00%	6,744	-	0.00%
2080 Car Allowance	4,512	4,512	2,092	46.36%	5,400	(888)	-19.68%
Total Personal Services	502,487	502,487	211,543	42.10%	466,356	36,131	7.19%
Operating							
3020 Office Supplies	11,000	11,000	4,406	40.06%	8,813	2,187	19.88%
3110 Telephone	5,000	5,000	302	6.04%	604	4,396	87.93%
3120 Postage	1,000	1,000	168	16.77%	372	628	62.84%
3130 Advertising	11,000	11,000	2,653	24.12%	5,306	5,694	51.76%
3210 Travel & Training	2,500	2,500	1,030	41.20%	2,060	440	17.59%
3230 Safety	-	-	50	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	30,000	30,000	7,565	25.22%	30,073	(73)	-0.24%
3420 Rental-Equipment	7,500	7,500	4,206	56.08%	7,452	48	0.64%
3510 Insurance Premiums	7,294	7,294	3,647	50.00%	7,294	-	0.00%
3911 City Comm. Misc.	1,000	1,000	171	17.08%	342	658	65.83%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	1,000	-	0.00%
3913 City Comm. Meetings	3,000	3,000	1,112	37.08%	2,225	775	25.83%
4110 Professional Svcs	7,000	7,000	2,782	39.75%	5,565	1,435	20.51%
4112 Municipal Code	7,500	7,500	14,175	189.01%	14,175	(6,675)	-89.01%
4120 Other Contractual	32,695	32,695	11,290	34.53%	33,821	(1,126)	-3.44%
4220 Maint - Office Equip	1,000	1,000	13	1.29%	77	923	92.28%
Total Operating	128,489	128,489	53,571	41.69%	119,229	9,260	7.21%
Total Expenditures	630,976	630,976	265,114	42.02%	585,585	45,391	7.19%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Six Months Ended March 31, 2014

720 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	143,029	146,484	2.42%	310,106	322,079	3.86%
1014 Temporary Part Time	6,906	-	-100.00%	6,906	-	-100.00%
1030 OT 1 1/2	5,987	9,097	51.95%	15,058	20,080	33.35%
1150 Longevity	4,622	5,180	12.06%	9,503	8,267	-13.00%
2010 Social Security	11,603	12,270	5.75%	24,701	25,713	4.10%
2020 Retirement	14,658	17,667	20.53%	32,047	42,658	33.11%
2021 Disability Pen	417	455	9.21%	913	1,090	19.34%
2030 Health Insurance	13,568	14,015	3.29%	28,907	32,365	11.96%
2031 Retiree Health Ins	685	749	9.28%	1,492	1,583	6.05%
2040 Life Insurance	162	162	-0.02%	355	378	6.42%
2060 Worker's Comp	3,302	3,372	2.14%	6,603	6,744	2.14%
2080 Car Allowance	2,084	2,092	0.39%	4,527	5,400	19.29%
Total Personal Services	207,023	211,543	2.18%	441,118	466,356	5.72%
Operating						
3010 Materials & Supplies	130	-	-100.00%	130	-	-100.00%
3020 Office Supplies	4,545	4,406	-3.06%	12,276	8,813	-28.21%
3110 Telephone	611	302	-50.63%	1,481	604	-59.24%
3120 Postage	107	168	56.99%	408	372	-8.87%
3130 Advertising	4,674	2,653	-43.24%	10,633	5,306	-50.10%
3210 Travel & Training	63	1,030	1533.78%	863	2,060	138.74%
3250 Dues, Memb & Pubs	20,522	7,565	-63.13%	42,341	30,073	-28.97%
3420 Rental-Equipment	4,379	4,206	-3.95%	8,415	7,452	-11.44%
3510 Insurance Premiums	8,298	3,647	-56.05%	16,469	7,294	-55.71%
3911 City Comm.Exp.Acct.	576	171	-70.33%	649	342	-47.33%
3912 Swearing in Ceremonies	-	-	n/a	-	1,000	n/a
3913 City Comm. Meetings	1,425	1,112	-21.92%	3,078	2,225	-27.72%
4110 Professional Svcs	968	2,782	187.54%	2,168	5,565	156.68%
4112 Municipal Code	350	14,175	3950.12%	14,617	14,175	-3.02%
4120 Other Contractual	22,373	11,290	-49.54%	77,619	33,821	-56.43%
4220 Maint - Office Equip	89	13	-85.53%	612	77	-87.38%
Total Operating	69,110	53,521	-22.56%	191,758	119,179	-37.85%
Total Expenditures	276,133	265,064	-4.01%	632,876	585,535	-7.48%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Six Months Ended March 31, 2014

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	630,428	638,828	294,772	46.14%	661,806	(22,978)	-3.60%
1030 OT 1 1/2	-	-	85	n/a	85	(85)	n/a
2010 Social Security	42,828	42,828	17,917	41.84%	44,925	(2,097)	-4.90%
2020 Retirement	79,641	79,641	37,394	46.95%	83,276	(3,635)	-4.56%
2021 Disability Pen	2,211	2,211	1,022	46.20%	2,270	(59)	-2.65%
2030 Health Insurance	46,968	46,968	19,677	41.89%	44,562	2,406	5.12%
2031 Retiree Health Ins	2,856	2,856	1,333	46.67%	2,960	(104)	-3.66%
2040 Life Insurance	756	756	235	31.08%	538	218	28.78%
2060 Worker's Comp	12,861	12,861	6,431	50.00%	12,861	-	0.00%
2080 Car Allowance	5,400	5,400	2,477	45.88%	5,400	-	0.00%
2150 Meal Allowance	-	-	20	n/a	80	(80)	n/a
Total Personal Services	823,949	832,349	381,362	45.82%	858,762	(26,413)	-3.17%
Operating							
3010 Materials & Supplies	2,300	2,300	295	12.82%	590	1,710	74.36%
3020 Office Supplies	1,600	1,600	1,197	74.78%	2,393	(793)	-49.56%
3030 Printing & Binding	500	500	479	95.88%	959	(459)	-91.75%
3110 Telephone	2,500	2,500	1,506	60.23%	3,012	(512)	-20.46%
3120 Postage	300	300	144	48.07%	288	12	3.87%
3210 Travel & Training	10,000	10,000	9,052	90.52%	10,000	-	0.00%
3230 Safety Awards	-	-	150	n/a	150	(150)	n/a
3250 Dues, Memb & Pubs	10,950	10,950	5,611	51.24%	13,096	(2,146)	-19.60%
3265 Meals/Food	200	200	135	67.44%	270	(70)	-34.87%
3510 Insurance Premiums	2,872	2,872	1,436	50.00%	2,872	-	0.00%
Total Operating	31,222	31,222	20,005	64.07%	33,629	(2,407)	-7.71%
Total Expenditures	855,171	863,571	401,367	46.48%	892,391	(28,820)	-3.34%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Six Months Ended March 31, 2014

730 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	262,502	294,772	12.29%	578,273	661,806	14.45%
1030 OT 1 1/2	429	85	-80.29%	726	85	-88.35%
2010 Social Security	15,208	17,917	17.82%	36,710	44,925	22.38%
2020 Retirement	29,611	37,394	26.29%	64,588	83,276	28.94%
2021 Disability Pen	893	1,022	14.42%	1,951	2,270	16.31%
2030 Health Insurance	17,247	19,677	14.08%	37,970	44,562	17.36%
2031 Retiree Health Ins	1,167	1,333	14.26%	2,565	2,960	15.44%
2040 Life Insurance	203	235	15.75%	444	538	21.29%
2060 Worker's Comp	6,384	6,431	0.73%	12,768	12,861	0.73%
2080 Car Allowance	2,492	2,477	-0.60%	5,415	5,400	-0.27%
2150 Meal Allowance	48	20	-58.33%	48	-	-100.00%
Total Personal Services	336,184	381,362	13.44%	741,457	858,682	15.81%
Operating						
3010 Materials & Supplies	1,265	295	-76.69%	2,496	590	-76.38%
3020 Office Supplies	393	1,197	204.20%	903	2,393	164.91%
3030 Printing & Binding	621	479	-22.84%	1,883	959	-49.07%
3110 Telephone	1,114	1,506	35.17%	2,448	3,012	23.04%
3120 Postage	142	144	1.80%	174	288	65.77%
3210 Travel & Training	6,218	9,052	45.58%	11,916	10,000	-16.08%
3230 Safety Awards	-	150	n/a	-	150	n/a
3250 Dues, Memb & Pubs	5,496	5,611	2.10%	13,096	13,096	0.00%
3265 Meals/Food	292	135	-53.85%	358	270	-24.65%
3510 Insurance Premiums	3,267	1,436	-56.05%	6,484	2,872	-55.71%
Total Operating	18,808	20,005	6.36%	39,757	33,629	-15.41%
Total Expenditures	354,992	401,367	13.06%	781,215	892,311	14.22%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Six Months Ended March 31, 2014

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	373,053	373,053	159,240	42.69%	350,373	22,680	6.08%
1012 Permanent PT	-	-	10,655	n/a	21,953	(21,953)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	12,678	12,678	5,652	44.58%	11,304	1,374	10.84%
2010 Social Security	28,481	28,481	12,165	42.71%	26,559	1,922	6.75%
2020 Retirement	33,531	33,531	9,460	28.21%	20,775	12,756	38.04%
2021 Disability Pen	876	876	224	25.61%	493	383	43.74%
2030 Health Insurance	25,167	25,167	11,359	45.14%	25,264	(97)	-0.39%
2031 Retiree Health Ins	1,668	1,668	783	46.97%	1,690	(22)	-1.33%
2040 Life Insurance	540	540	164	30.33%	377	163	30.18%
2060 Worker's Comp	7,452	7,452	3,726	50.00%	7,452	-	0.00%
2080 Car Allowance	5,400	5,400	2,477	45.88%	5,400	-	0.00%
Total Personal Services	488,846	488,846	215,905	44.17%	471,639	17,207	3.52%
Operating							
3010 Materials & Supplies	300	300	20	6.65%	300	-	0.00%
3020 Office Supplies	1,030	1,030	535	51.93%	1,070	(40)	-3.85%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	486	60.69%	971	(171)	-21.39%
3120 Postage	24	24	2	9.83%	5	19	80.33%
3210 Travel & Training	4,200	4,200	769	18.31%	4,200	-	0.00%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	505	31.56%	1,329	271	16.94%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	2,994	2,994	1,497	50.00%	2,994	-	0.00%
Total Operating	11,723	11,723	3,814	32.53%	11,444	280	2.38%
Total Expenditures	500,569	500,569	219,719	43.89%	483,083	17,486	3.49%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Six Months Ended March 31, 2014

740 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	157,261	159,240	1.26%	346,617	350,373	1.08%
1012 Permanent PT	11,361	10,655	-6.22%	23,792	21,953	-7.73%
1150 Longevity	6,011	5,652	-5.98%	12,532	11,304	-9.80%
2010 Social Security	12,032	12,165	1.10%	26,967	26,559	-1.51%
2020 Retirement	14,008	9,460	-32.46%	28,710	20,775	-27.64%
2021 Disability Pen	365	224	-38.56%	752	493	-34.44%
2030 Health Insurance	10,785	11,359	5.33%	23,742	25,264	6.41%
2031 Retiree Health Ins	779	783	0.51%	1,709	1,690	-1.10%
2040 Life Insurance	165	164	-0.61%	360	377	4.72%
2060 Worker's Comp	3,666	3,726	1.64%	7,332	7,452	1.64%
2080 Car Allowance	2,492	2,477	-0.60%	5,415	5,400	-0.28%
Total Personal Services	218,926	215,905	-1.38%	477,927	471,639	-1.32%
Operating						
3010 Materials & Supplies	530	20	-96.24%	530	300	-43.39%
3020 Office Supplies	325	535	64.55%	806	1,070	32.75%
3110 Telephone	352	486	38.06%	702	971	38.30%
3120 Postage	4	2	-34.26%	9	5	-46.79%
3210 Travel & Training	2,221	769	-65.38%	4,011	4,200	4.71%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	140	505	260.71%	1,329	1,329	0.00%
3310 Data Processing	-	-	n/a	400	575	43.75%
3510 Insurance Premiums	3,406	1,497	-56.05%	6,760	2,994	-55.71%
Total Operating	6,977	3,814	-45.34%	14,547	11,444	-21.33%
Total Expenditures	225,904	219,719	-2.74%	492,474	483,083	-1.91%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Six Months Ended March 31, 2014

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,151,549	1,151,549	478,467	41.55%	1,093,482	58,067	5.04%
1150 Longevity	21,838	21,838	8,539	39.10%	17,078	4,760	21.80%
2010 Social Security	84,870	84,870	31,423	37.03%	76,976	7,894	9.30%
2020 Retirement	137,160	137,160	60,619	44.20%	142,464	(5,304)	-3.87%
2021 Disability Pen	3,309	3,309	1,461	44.15%	3,426	(117)	-3.54%
2030 Health Insurance	84,561	79,161	27,470	34.70%	67,586	11,575	14.62%
2031 Retiree Health Ins	5,223	5,223	2,153	41.23%	4,883	340	6.52%
2040 Life Insurance	1,584	1,584	430	27.16%	1,146	438	27.62%
2060 Worker's Comp	23,628	23,628	11,814	50.00%	23,628	-	0.00%
2080 Car Allowance	-	5,400	2,477	45.88%	5,400	-	0.00%
Total Personal Services	1,513,722	1,513,722	624,854	41.28%	1,436,069	77,653	5.13%
Operating							
3009 Non-Capital Equip	3,564	3,564	-	0.00%	3,564	-	0.00%
3010 Materials & Supplies	9,085	9,085	2,606	28.69%	8,000	1,085	11.94%
3020 Office Supplies	6,235	6,235	15	0.24%	4,400	1,835	29.43%
3030 Printing & Binding	1,536	1,536	9	0.60%	1,200	336	21.88%
3110 Telephone	6,183	6,183	1,108	17.93%	5,180	1,003	16.22%
3120 Postage	4,318	4,318	521	12.05%	4,550	(232)	-5.37%
3210 Travel & Training	26,504	26,689	4,672	17.51%	17,561	9,128	34.20%
3230 Safety Awards	-	-	180	n/a	180	(180)	n/a
3240 Books & Films	11,127	11,127	7,349	66.05%	12,800	(1,673)	-15.04%
3250 Dues, Memb & Pubs	7,867	7,867	1,427	18.14%	7,867	-	0.00%
3280 In House Litigation Exp.	20,039	20,039	480	2.40%	20,945	(906)	-4.52%
3420 Rental-Equipment	8,154	8,154	2,849	34.94%	7,500	654	8.02%
3510 Insurance Premiums	8,557	8,557	4,279	50.00%	8,557	-	0.00%
4120 Other Contractual	21,770	21,770	11,073	50.86%	21,000	770	3.54%
4220 Maint - Office Equip	2,398	2,398	349	14.54%	2,398	-	0.00%
4230 Maint - Bldg & Imp	-	-	35	n/a	35	(35)	n/a
Total Operating	137,337	137,522	36,953	26.87%	125,737	11,785	8.57%
Non-Operating & Capital							
6040 Machinery & Equip	6,715	6,715	3,317	49.40%	6,715	-	0.00%
Total Non-Operating & Capital	6,715	6,715	3,317	49.40%	6,715	-	0.00%
Total Expenditures	1,657,774	1,657,959	665,124	40.12%	1,568,521	89,438	5.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Six Months Ended March 31, 2014

750 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	519,609	478,467	-7.92%	1,123,662	1,093,482	-2.69%
1014 Temporary PT	32,842	-	-100.00%	32,842	-	-100.00%
1030 OT 1 1/2	-	-	n/a	9	-	-100.00%
1150 Longevity	7,095	8,539	20.35%	17,879	17,078	-4.48%
2010 Social Security	36,764	31,423	-14.53%	80,920	76,976	-4.87%
2020 Retirement	52,824	60,619	14.76%	113,274	142,464	25.77%
2021 Disability Pen	1,456	1,461	0.31%	3,131	3,426	9.43%
2030 Health Insurance	29,586	27,470	-7.15%	64,889	67,586	4.16%
2031 Retiree Health Ins	2,329	2,153	-7.53%	5,047	4,883	-3.25%
2040 Life Insurance	456	430	-5.72%	957	1,146	19.75%
2060 Worker's Comp	12,033	11,814	-1.82%	24,065	23,628	-1.82%
2080 Car Allowance	2,492	2,477	-0.60%	5,415	5,400	-0.27%
2150 Meal Allowance	15	-	-100.00%	23	-	-100.00%
Total Personal Services	697,502	624,854	-10.42%	1,472,113	1,436,069	-2.45%
Operating						
3009 Non-Capital Equip	2,435	-	-100.00%	2,435	3,564	46.39%
3010 Materials & Supplies	2,795	2,606	-6.77%	5,572	8,000	43.57%
3020 Office Supplies	511	15	-97.13%	1,516	4,400	190.30%
3030 Printing & Binding	295	9	-96.86%	860	1,200	39.53%
3110 Telephone	2,092	1,108	-47.03%	4,120	5,180	25.73%
3120 Postage	1,025	521	-49.23%	1,967	4,550	131.29%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	2,182	4,672	114.15%	12,054	17,561	45.68%
3230 Safety Awards	-	180	n/a	-	180	n/a
3240 Books & Films	6,822	7,349	7.73%	11,087	12,800	15.45%
3250 Dues, Memb & Pubs	1,755	1,427	-18.67%	7,420	7,867	6.03%
3280 In House Litigation Exp.	4,985	480	-90.36%	5,810	20,945	260.47%
3420 Rental-Equipment	3,310	2,849	-13.93%	5,559	7,500	34.93%
3510 Insurance Premiums	9,735	4,279	-56.05%	19,320	8,557	-55.71%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	10,753	11,073	2.98%	17,077	21,000	22.97%
4220 Maint - Office Equip	531	349	-34.40%	1,570	2,398	52.75%
4230 Maint - Bldg & Imp	-	35	n/a	418	35	-91.62%
Total Operating	49,226	36,953	-24.93%	96,785	125,737	29.91%
Non-Operating & Capital						
6040 Machinery & Equip	243	3,317	1262.81%	7,327	6,715	-8.35%
Total Non-Operating & Capital	243	3,317	1262.81%	7,327	6,715	-8.35%
Total Expenditures	746,971	665,124	-10.96%	1,576,225	1,568,521	-0.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Three Months Ended March 31, 2014

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,888,640	1,888,640	472,160	25.00%	1,888,640	-	0.00%
Total Operating	1,888,640	1,888,640	472,160	25.00%	1,888,640	-	0.00%
Total Expenditures	1,888,640	1,888,640	472,160	25.00%	1,888,640	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Three Months Ended March 31, 2014

760 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	10,958	472,160	4208.63%	1,816,000	1,888,640	4.00%
Total Operating	10,958	472,160	4208.63%	1,816,000	1,888,640	4.00%
Total Expenditures	10,958	472,160	4208.63%	1,816,000	1,888,640	4.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Six Months Ended March 31, 2014

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,624,676	1,624,676	701,179	43.16%	1,505,854	118,822	7.31%
1012 Permanent PT	57,420	57,420	22,554	39.28%	50,259	7,161	12.47%
1013 Temporary FT	-	-	37,725	n/a	88,986	(88,986)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	5,836	5,836	7,081	121.33%	16,191	(10,355)	-177.43%
1150 Longevity	17,817	17,817	9,407	52.80%	18,814	(997)	-5.59%
2010 Social Security	132,977	132,977	54,439	40.94%	117,730	15,247	11.47%
2020 Retirement	233,246	233,246	94,762	40.63%	199,213	34,033	14.59%
2021 Disability Pen	5,489	5,489	2,213	40.31%	5,108	381	6.94%
2030 Health Insurance	185,529	185,529	71,552	38.57%	158,967	26,562	14.32%
2031 Retiree Health Ins	7,760	7,760	3,251	41.90%	7,458	302	3.89%
2040 Life Insurance	3,588	3,588	975	27.16%	2,269	1,319	36.77%
2060 Worker's Comp	34,920	34,920	17,460	50.00%	33,375	1,545	4.42%
Total Personal Services	2,309,258	2,309,258	1,022,597	44.28%	2,204,224	105,034	4.55%
Operating							
3009 Non-Capital Equip	8,450	8,450	3,035	35.92%	8,240	210	2.49%
3010 Materials & Supplies	19,085	19,085	10,818	56.68%	22,220	(3,135)	-16.43%
3019 Mat & Supl - Cerem	400	400	269	67.32%	1,077	(677)	-169.29%
3020 Office Supplies	18,445	18,445	4,176	22.64%	15,409	3,036	16.46%
3030 Printing & Binding	15,800	15,800	534	3.38%	5,134	10,666	67.51%
3110 Telephone	3,220	3,220	1,503	46.68%	3,487	(267)	-8.30%
3120 Postage	24,465	24,465	7,405	30.27%	22,906	1,559	6.37%
3121 Property Tax	2,000	2,000	406	20.32%	406	1,594	79.70%
3130 Advertising	4,000	4,000	-	0.00%	2,000	2,000	50.00%
3150 Gas, Oil & Grease	2,683	2,683	828	30.85%	1,997	686	25.56%
3210 Travel & Training	18,795	18,795	2,486	13.22%	18,795	-	0.00%
3230 Safety Awards	-	-	1,095	n/a	1,095	-	n/a
3240 Books & Films	400	400	-	0.00%	-	400	100.00%
3250 Dues, Memb & Pubs	11,364	11,364	2,168	19.08%	8,459	2,906	25.57%
3265 Meals/Food	650	650	114	17.49%	522	128	19.72%
3420 Rental-Equipment	10,900	10,900	4,283	39.29%	11,365	(465)	-4.27%
3510 Insurance Premiums	24,469	24,469	12,235	50.00%	24,469	-	0.00%
4102 Credit Card Charges	30,000	30,000	8,182	27.27%	16,934	13,066	43.55%
4110 Professional Svcs	113,955	113,955	94,381	82.82%	113,560	395	0.35%
4120 Other Contractual	62,960	62,960	46,209	73.39%	84,212	(21,252)	-33.75%
4210 Fleet - Variable	1,760	1,760	85	4.86%	1,004	756	42.95%
4211 Fleet - Fixed	1,199	1,199	528	44.06%	1,268	(69)	-5.74%
4220 Maint - Office Equip	7,190	7,190	-	0.00%	2,652	4,538	63.12%
Total Operating	382,190	382,190	200,739	52.52%	367,212	16,073	4.21%
Total Expenditures	2,691,448	2,691,448	1,223,336	45.45%	2,571,436	121,107	4.50%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Six Months Ended March 31, 2014

770 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	732,401	701,179	-4.26%	1,592,933	1,505,854	-5.47%
1012 Permanent PT	22,816	22,554	-1.15%	48,845	50,259	2.89%
1013 Temporary FT	-	37,725	n/a	-	88,986	n/a
1030 OT 1 1/2	8,158	7,081	-13.20%	18,125	16,191	-10.67%
1150 Longevity	8,933	9,407	5.30%	17,995	18,814	4.55%
2010 Social Security	53,231	54,439	2.27%	116,940	117,730	0.68%
2020 Retirement	87,228	94,762	8.64%	190,625	199,213	4.51%
2021 Disability Pen	2,355	2,213	-6.03%	5,160	5,108	-1.01%
2030 Health Insurance	73,430	71,552	-2.56%	161,753	158,967	-1.72%
2031 Retiree Health Ins	3,358	3,251	-3.18%	7,339	7,458	1.62%
2040 Life Insurance	1,050	975	-7.13%	2,328	2,269	-2.56%
2060 Worker's Comp	16,552	17,460	5.49%	33,105	33,375	0.82%
Total Personal Services	1,009,511	1,022,597	1.30%	2,195,150	2,204,224	0.41%
Operating						
3009 Non-Capital Equip	5,493	3,035	-44.74%	8,421	8,240	-2.14%
3010 Materials & Supplies	8,529	10,818	26.83%	21,372	22,220	3.97%
3019 Mat & Supl - Cerem	165	269	63.12%	231	1,077	366.75%
3020 Office Supplies	8,214	4,176	-49.16%	12,858	15,409	19.84%
3030 Printing & Binding	1,760	534	-69.69%	3,431	5,134	49.64%
3110 Telephone	1,444	1,503	4.08%	2,990	3,487	16.61%
3120 Postage	7,335	7,405	0.96%	22,704	22,906	0.89%
3121 Property Tax	316	406	28.67%	369	406	10.11%
3130 Advertising	-	-	n/a	1,527	2,000	30.95%
3150 Gas, Oil & Grease	1,001	828	-17.34%	3,273	1,997	-38.98%
3200 Local Travel	51	-	-100.00%	51	-	-100.00%
3210 Travel & Training	6,379	2,486	-61.04%	11,360	18,795	65.45%
3230 Safety Awards	-	1,095	n/a	-	-	n/a
3240 Books & Films	45	-	-100.00%	45	-	-100.00%
3250 Dues, Memb & Pubs	2,109	2,168	2.77%	7,743	8,459	9.24%
3265 Meals/Food	320	114	-64.43%	375	522	39.08%
3420 Rental-Equipment	4,418	4,283	-3.06%	9,276	11,365	22.53%
3510 Insurance Premiums	27,839	12,235	-56.05%	55,249	24,469	-55.71%
4102 Credit Card Charges	6,082	8,182	34.52%	17,180	16,934	-1.43%
4110 Professional Svcs	98,655	94,381	-4.33%	117,524	113,560	-3.37%
4120 Other Contractual	36,488	46,209	26.64%	84,231	84,212	-0.02%
4210 Fleet - Variable	1,825	85	-95.32%	2,521	1,004	-60.17%
4211 Fleet - Fixed	634	528	-16.67%	1,268	1,268	0.00%
4220 Maint - Office Equip	143	-	-100.00%	545	2,652	386.78%
Total Operating	219,244	200,739	-8.44%	384,544	366,117	-4.79%
Total Expenditures	1,228,755	1,223,336	-0.44%	2,579,694	2,570,341	-0.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Six Months Ended March 31, 2014

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
780 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	322,512	371,832	174,389	46.90%	382,107	(10,275)	-2.76%
1012	Permanent PT	123,789	-	-	n/a	-	-	n/a
1014	Temporary PT	-	-	8,188	n/a	8,188	(8,188)	n/a
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	35,148	33,261	13,109	39.41%	27,801	5,460	16.42%
2020	Retirement	61,452	57,858	23,163	40.03%	51,069	6,789	11.73%
2021	Disability Pen	1,566	1,482	607	40.99%	1,314	168	11.36%
2030	Health Insurance	39,594	37,956	17,429	45.92%	40,509	(2,553)	-6.73%
2031	Retiree Health Ins	2,010	1,902	778	40.92%	1,705	197	10.35%
2040	Life Insurance	789	741	197	26.61%	456	285	38.47%
2060	Worker's Comp	9,090	8,598	4,299	50.00%	8,598	-	0.00%
2080	Car Allowance	5,400	5,400	2,477	45.88%	5,400	-	0.00%
Total Personal Services		605,300	522,980	244,638	46.78%	527,147	(4,167)	-0.80%
Operating								
3009	Non-Capital Equip	1,000	1,000	1,810	180.99%	1,810	(810)	-80.99%
3010	Materials & Supplies	4,158	4,308	650	15.09%	4,709	(401)	-9.30%
3019	Mat & Supl - Cerem	2,000	2,000	269	13.44%	538	1,462	73.12%
3020	Office Supplies	11,200	11,200	2,300	20.53%	4,599	6,601	58.93%
3030	Printing & Binding	3,500	3,500	297	8.47%	593	2,907	83.06%
3110	Telephone	2,200	2,200	545	24.79%	1,091	1,109	50.41%
3120	Postage	2,700	2,750	520	18.91%	1,526	1,224	44.50%
3130	Advertising	6,000	6,250	3,849	61.58%	9,798	(3,548)	-56.77%
3209	Diversity Recruitment	4,500	4,500	1,347	29.94%	2,695	1,805	40.12%
3210	Travel & Training	10,000	10,000	1,378	13.78%	4,596	5,404	54.04%
3230	Safety Awards	-	-	50	n/a	50	(50)	n/a
3240	Books & Films	350	350	-	0.00%	-	350	100.00%
3250	Dues, Memb & Pubs	3,000	3,000	1,304	43.47%	2,608	392	13.06%
3260	Employee Training	5,867	5,867	242	4.12%	2,983	2,884	49.15%
3420	Rental-Equipment	1,000	1,000	3,248	324.82%	5,857	(4,857)	-485.67%
3510	Insurance Premiums	1,736	1,736	868	50.00%	1,736	-	0.00%
3920	Workshops/Conferences	10,500	10,675	888	8.31%	3,950	6,725	63.00%
4110	Professional Svcs	11,000	11,750	4,137	35.21%	8,274	3,476	29.58%
4120	Other Contractual	10,000	59,809	16,221	27.12%	70,242	(10,433)	-17.44%
4220	Maint - Office Equip	-	-	41	n/a	330	(330)	n/a
8200	Aid to Private Organizatio	-	150	-	0.00%	800	(650)	-433.33%
8900	Other Grants and Aids	-	-	-	n/a	8,000	(8,000)	n/a
Total Operating		90,711	142,045	39,964	28.13%	136,785	5,260	3.70%
Total Expenditures		696,011	665,025	284,602	42.80%	663,932	1,093	0.16%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Six Months Ended March 31, 2014

780 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	155,379	174,389	12.23%	332,111	382,107	15.05%
1012 Permanent PT	-	-	n/a	-	-	n/a
1013 Temporary FT	3,194	-	-100.00%	3,236	-	-100.00%
1014 Temporary PT	19,152	8,188	-57.25%	48,689	8,188	-83.18%
1017 Interns	1,637	-	-100.00%	1,637	-	-100.00%
2010 Social Security	13,143	13,109	-0.26%	28,076	27,801	-0.98%
2020 Retirement	17,761	23,163	30.42%	38,735	51,069	31.84%
2021 Disability Pen	506	607	19.94%	1,107	1,314	18.63%
2030 Health Insurance	13,443	17,429	29.66%	30,485	40,509	32.88%
2031 Retiree Health Ins	680	778	14.48%	1,470	1,705	15.98%
2040 Life Insurance	168	197	17.53%	367	456	24.20%
2060 Worker's Comp	3,719	4,299	15.61%	7,437	8,598	15.61%
2080 Car Allowance	2,492	2,477	-0.60%	5,415	5,400	-0.27%
Total Personal Services	231,273	244,638	5.78%	498,765	527,147	5.69%
Operating						
3009 Non-Capital Equip	-	1,810	n/a	-	1,810	n/a
3010 Materials & Supplies	836	650	-22.25%	2,365	4,709	99.10%
3019 Mat & Supl - Cerem	427	269	-37.09%	1,097	538	-51.01%
3020 Office Supplies	2,014	2,300	14.21%	6,950	4,599	-33.82%
3030 Printing & Binding	415	297	-28.55%	9,770	593	-93.93%
3110 Telephone	859	545	-36.47%	1,720	1,091	-36.57%
3120 Postage	1,133	520	-54.10%	2,377	1,526	-35.78%
3130 Advertising	6,650	3,849	-42.12%	9,228	9,798	6.17%
3209 Diversity Recruitment	544	1,347	147.79%	4,050	2,695	-33.47%
3210 Travel & Training	1,684	1,378	-18.17%	4,551	4,596	1.00%
3230 Safety Awards	-	50	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,125	1,304	15.91%	1,320	2,608	97.58%
3260 Employee Training	12,315	242	-98.04%	12,315	2,983	-75.77%
3420 Rental-Equipment	2,704	3,248	20.13%	5,677	5,857	3.17%
3510 Insurance Premiums	1,976	868	-56.06%	3,921	1,736	-55.73%
3920 Workshops/Conferences	851	888	4.32%	4,790	3,950	-17.53%
4110 Professional Svcs	4,075	4,137	1.52%	4,968	8,274	66.56%
4120 Other Contractual	5,555	16,221	192.03%	6,018	70,242	1067.13%
4220 Maint - Office Equip	-	41	n/a	-	330	n/a
8200 Aid to Private Organizatic	350	-	-100.00%	550	800	45.45%
8900 Other Grants and Aids	-	-	n/a	8,500	8,000	-5.88%
Total Operating	43,511	39,964	-8.15%	90,166	136,735	51.65%
Non-Operating & Capital						
6020 Buildings	-	-	n/a	725	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	725	-	-100.00%
Total Expenditures	274,784	284,602	3.57%	589,656	663,882	12.59%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ended March 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent Full-Time	3,521,032	3,508,532	1,538,053	43.84%	3,513,771	(5,239)	-0.15%
1012 Permanent Part-Time	49,521	49,521	22,401	45.23%	47,266	2,255	4.55%
1013 Temporary Full-Time	-	-	8,956	n/a	78,662	(78,662)	n/a
1014 Temporary Part-Time	113,211	113,211	3,501	3.09%	6,618	106,593	94.15%
1017 Interns	10,590	10,590	9,029	85.26%	21,972	(11,382)	-107.48%
1030 OT 1½	53,550	53,550	20,267	37.85%	57,766	(4,216)	-7.87%
1150 Longevity	39,442	39,442	20,040	50.81%	40,080	(638)	-1.62%
2010 Social Security	285,736	285,736	115,719	40.50%	263,024	22,712	7.95%
2020 Retirement	501,452	501,452	213,129	42.50%	484,583	16,869	3.36%
2021 Disability Pen	11,928	11,928	4,876	40.88%	11,093	835	7.00%
2030 Health Insurance	451,533	451,533	169,255	37.48%	395,329	56,204	12.45%
2031 Retiree Health Ins	16,580	16,580	7,020	42.34%	15,973	607	3.66%
2040 Life Insurance	9,189	9,189	2,516	27.38%	6,116	3,073	33.45%
2060 Worker's Comp	74,851	74,851	37,426	50.00%	74,852	(1)	0.00%
2150 Meal Allowance	-	-	32	n/a	234	(234)	n/a
Total Personal Services	5,138,615	5,126,115	2,172,219	42.38%	5,017,339	108,776	2.12%
Operating							
3009 Non-Capital Equip	50,370	50,370	25,619	50.86%	59,426	(9,056)	-17.98%
3010 Materials & Supplies	428,863	429,663	127,853	29.76%	339,722	89,942	20.93%
3012 Traffic Signals - M&S	59,875	59,875	31,280	52.24%	56,215	3,660	6.11%
3013 Traffic Signs - M&S	72,955	72,955	13,915	19.07%	73,732	(777)	-1.07%
3020 Office Supplies	8,840	8,840	2,160	24.43%	5,203	3,637	41.15%
3030 Printing & Binding	16,315	16,315	4,193	25.70%	14,184	2,131	13.06%
3040 Uniform Purchase Pric	21,370	21,370	14,428	67.51%	22,850	(1,480)	-6.93%
3110 Telephone	54,321	52,525	12,953	24.66%	64,426	(11,901)	-22.66%
3115 T.R.S. Access Charge	36,856	36,856	13,394	36.34%	32,182	4,674	12.68%
3120 Postage	1,625	1,625	1,349	83.01%	3,599	(1,974)	-121.50%
3121 Property Tax	6,640	6,640	2,403	36.20%	2,403	4,237	63.80%
3130 Advertising	5,620	8,020	1,763	21.99%	5,690	2,330	29.05%
3140 Utilities - Elect, Sewer,	3,283,679	3,319,724	1,007,607	30.35%	3,068,802	250,922	7.56%
3150 Gas, Oil & Grease	226,050	226,050	77,344	34.22%	192,191	33,859	14.98%
3210 Travel & Training	33,635	33,635	5,797	17.23%	18,173	15,462	45.97%
3230 Safety Awards	6,905	6,905	2,117	30.65%	4,450	2,455	35.55%
3240 Books & Films	1,385	1,385	325	23.45%	650	735	53.09%
3250 Dues, Memb & Pubs	22,090	22,090	18,436	83.46%	22,589	(499)	-2.26%
3281 Recording Fees-Civil C	-	-	376	n/a	554	(554)	n/a
3420 Rental-Equipment	1,000	1,000	1,237	123.68%	2,607	(1,607)	-160.70%
3510 Insurance Premiums	159,564	159,564	79,782	50.00%	159,564	-	0.00%
3920 Workshops/Conferenc	-	300	130	43.28%	260	40	13.45%
4110 Professional Svcs	65,322	68,458	17,164	25.07%	49,970	18,488	27.01%
4120 Other Contractual	118,097	118,097	25,184	21.32%	104,414	13,683	11.59%
4125 Manpower Svcs (Temp	110,318	110,318	36,829	33.38%	120,073	(9,755)	-8.84%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Ve	228,842	228,842	101,022	44.15%	240,992	(12,150)	-5.31%
4211 Fleet Service Cost - Fi	316,936	316,936	154,740	48.82%	316,936	-	0.00%
4220 Maint - Office Equip	7,200	7,200	345	4.79%	1,789	5,411	75.15%
4230 Maint - Bldg & Imp	22,787	22,787	2,384	10.46%	7,645	15,142	66.45%
Total Operating	5,370,460	5,411,345	1,782,127	32.93%	4,991,290	420,055	7.76%
Non-Operating & Capital							
6040 Machinery & Equip	10,000	10,000	-	0.00%	10,000	-	0.00%
9934 Trans - Debt Service F	20,936	20,936	10,468	50.00%	20,936	-	0.00%
Total Non-Operating & Capital	30,936	30,936	10,468	33.84%	30,936	-	0.00%
Total Expenditures	10,540,011	10,568,396	3,964,815	37.52%	10,039,565	528,831	5.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ended March 31, 2014

800 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	1,445,204	1,538,053	6.42%	3,177,005	3,513,771	10.60%
1012 Permanent PT	28,290	22,401	-20.82%	62,310	47,266	-24.14%
1013 Temporary Full-Time	-	8,956	n/a	6,650	78,662	1082.81%
1014 Temporary Part-Time	2,242	3,501	56.17%	6,659	6,618	-0.61%
1017 Interns	3,185	9,029	183.49%	7,822	21,972	180.89%
1030 OT 1 ½	16,564	20,267	22.36%	45,895	57,766	25.87%
1130 Special Assignment	646	-	-100.00%	646	-	-100.00%
1150 Longevity	19,939	20,040	0.51%	37,441	40,080	7.05%
2010 Social Security	108,130	115,719	7.02%	239,481	263,024	9.83%
2020 Retirement	173,033	213,129	23.17%	379,531	484,583	27.68%
2021 Disability Pen	4,499	4,876	8.39%	9,912	11,093	11.91%
2030 Health Insurance	146,278	169,255	15.71%	326,387	395,329	21.12%
2031 Retiree Health Ins	6,631	7,020	5.86%	14,574	15,973	9.60%
2040 Life Insurance	2,330	2,516	8.00%	5,220	6,116	17.15%
2060 Worker's Comp	37,340	37,426	0.23%	74,680	74,852	0.23%
2150 Meal Allowance	18	32	77.78%	153	234	53.10%
Total Personal Services	1,994,328	2,172,219	8.92%	4,394,368	5,017,339	14.18%
Operating						
3009 Non-Capital Equip	21,831	25,619	17.35%	72,209	59,426	-17.70%
3010 Materials & Supplies	165,385	127,853	-22.69%	341,809	339,722	-0.61%
3012 Traffic Signals - M&S	17,149	31,280	82.40%	55,113	56,215	2.00%
3013 Traffic Signs - M&S	21,079	13,915	-33.99%	72,287	73,732	2.00%
3020 Office Supplies	2,812	2,160	-23.20%	6,316	5,203	-17.63%
3030 Printing & Binding	4,609	4,193	-9.01%	11,155	14,184	27.14%
3040 Uniform Purchase Price	14,324	14,428	0.73%	18,250	22,850	25.20%
3110 Telephone	30,822	12,953	-57.98%	58,810	64,426	9.55%
3115 T.R.S. Access Charge	15,792	13,394	-15.19%	31,480	32,182	2.23%
3120 Postage	1,262	1,349	6.88%	3,953	3,599	-8.95%
3121 Property Tax	4,548	2,403	-47.16%	4,548	2,403	-47.16%
3130 Advertising	3,063	1,763	-42.43%	8,854	5,690	-35.73%
3140 Utilities - Elect, Sewer, W	1,186,154	1,007,607	-15.05%	2,861,709	3,068,802	7.24%
3150 Gas, Oil & Grease	95,387	77,344	-18.92%	201,764	192,191	-4.74%
3210 Travel & Training	8,914	5,797	-34.97%	21,724	18,173	-16.35%
3230 Safety Awards	-	2,117	n/a	4,646	4,450	-4.22%
3240 Books & Films	526	325	-38.25%	582	650	11.62%
3250 Dues, Memb & Pubs	19,067	18,436	-3.31%	22,459	22,589	0.58%
3281 Recording Fees-Civil Cita	304	376	23.60%	543	554	2.00%
3420 Rental-Equipment	1,657	1,237	-25.37%	2,821	2,607	-7.58%
3510 Insurance Premiums	181,539	79,782	-56.05%	360,285	159,564	-55.71%
4110 Professional Svcs	40,138	17,164	-57.24%	67,221	49,970	-25.66%
4111 External Legal Fees	3,179	-	-100.00%	4,773	-	-100.00%
4120 Other Contractual	20,846	25,184	20.81%	88,361	104,414	18.17%
4125 Manpower Svcs (Temp H	47,793	36,829	-22.94%	118,682	120,073	1.17%
4210 Fleet Service Cost - Vari	101,529	101,022	-0.50%	256,150	240,992	-5.92%
4211 Fleet Service Cost - Fixer	166,567	154,740	-7.10%	348,124	316,936	-8.96%
4220 Maint - Office Equip	603	345	-42.87%	603	1,789	196.62%
4230 Maint - Bldg & Imp	1,593	2,384	49.62%	4,211	7,645	81.54%
Total Operating	2,178,472	1,782,127	-18.19%	5,049,442	4,991,290	-1.15%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	10,000	n/a
9934 T/T - Debt Service Fund (10,262	10,468	2.00%	20,525	20,936	2.00%
Total Non-Operating & Capital	10,262	10,468	2.00%	20,525	30,936	50.72%
Total Expenditures	4,183,063	3,964,815	-5.22%	9,464,335	10,039,565	6.08%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Six Months Ended March 31, 2014

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	19,000,307	18,967,689	8,349,132	44.02%	18,266,615	701,074	3.70%
1014 Temporary PT	45,629	45,629	30,536	66.92%	75,945	(30,316)	-66.44%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guar	230,354	230,354	149,399	64.86%	254,426	(24,072)	-10.45%
1022 Cadet I/II	71,580	71,580	33,169	46.34%	79,712	(8,132)	-11.36%
1030 OT 1 1/2	752,018	751,212	361,661	48.14%	789,491	(38,280)	-5.10%
1130 Special Assignment	14,980	14,980	6,784	45.28%	13,382	1,598	10.67%
1150 Longevity	164,752	164,752	76,491	46.43%	152,984	11,768	7.14%
1160 College Incentive (Po	327,660	327,660	171,961	52.48%	373,993	(46,333)	-14.14%
1340 Expert Witness	243,038	243,038	125,924	51.81%	281,888	(38,850)	-15.99%
1420 Police Special Pay	13,981	13,981	7,479	53.49%	17,429	(3,448)	-24.66%
2010 Social Security	1,624,522	1,624,522	679,154	41.81%	1,449,438	175,084	10.78%
2020 Retirement	2,760,077	2,760,077	1,166,500	42.26%	2,523,885	236,192	8.56%
2021 Disability Pen	9,471	9,471	3,620	38.22%	8,118	1,353	14.29%
2030 Health Insurance	1,982,457	1,982,457	815,531	41.14%	1,857,894	124,563	6.28%
2031 Retiree Health Ins	92,027	92,027	40,713	44.24%	87,177	4,850	5.27%
2040 Life Insurance	39,636	39,636	11,099	28.00%	26,008	13,628	34.38%
2060 Worker's Comp	390,558	390,558	195,279	50.00%	390,558	-	0.00%
2110 Dry Cleaning	174,955	174,955	73,301	41.90%	174,955	-	0.00%
2120 Clothing Allowance	62,066	62,066	20,103	32.39%	62,066	-	0.00%
Total Personal Services	28,002,065	27,968,641	12,317,836	44.04%	26,885,964	1,082,676	3.87%
Operating							
3009 Non-Capital Equip	66,862	66,862	4,447	6.65%	36,374	30,488	45.60%
3010 Materials & Supplies	276,211	276,793	143,686	51.91%	311,115	(34,322)	-12.40%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	17,946	38.38%	39,556	7,197	15.39%
3030 Printing & Binding	15,243	15,243	6,485	42.54%	13,450	1,793	11.76%
3040 Uniform Purchase Pric	116,675	116,675	33,005	28.29%	132,546	(15,871)	-13.60%
3110 Telephone	117,891	117,891	39,942	33.88%	79,993	37,898	32.15%
3115 TRS Access Charge	164,517	164,517	110,908	67.41%	221,817	(57,300)	-34.83%
3120 Postage	14,988	14,988	3,333	22.24%	14,369	619	4.13%
3140 Utilities- Elec, Wtr, Se	161,119	161,119	66,960	41.56%	161,119	-	0.00%
3150 Gas, Oil & Grease	1,197,480	1,197,480	387,846	32.39%	784,353	413,127	34.50%
3195 Assessment Centers	19,185	19,185	10,935	57.00%	10,935	8,250	43.00%
3210 Travel & Training	118,559	118,559	30,131	25.41%	89,269	29,290	24.71%
3240 Books & Films	3,935	3,935	-	0.00%	3,837	98	2.49%
3250 Dues, Memb & Pubs	5,341	5,341	1,356	25.39%	4,852	489	9.16%
3270 Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3420 Rental-Equipment	26,189	26,189	7,814	29.84%	15,837	10,352	39.53%
3510 Insurance Premiums	481,422	481,422	240,711	50.00%	481,422	-	0.00%
3940 Lease Expense	12,295	12,295	-	0.00%	12,295	-	0.00%
4102 Credit Card Charges	17,267	17,267	-	0.00%	17,267	-	0.00%
4110 Professional Svcs	27,819	27,819	12,592	45.26%	33,586	(5,767)	-20.73%
4120 Other Contractual	202,118	223,618	124,032	55.47%	286,184	(62,566)	-27.98%
4210 Fleet - Variable	542,578	542,578	227,677	41.96%	563,566	(20,988)	-3.87%
4211 Fleet - Fixed	1,132,340	1,132,340	469,240	41.44%	1,141,097	(8,757)	-0.77%
4220 Maint - Office Equip	312,050	312,050	174,212	55.83%	312,050	-	0.00%
4230 Maint - Bldg & Imp	15,770	15,770	870	5.51%	15,770	-	0.00%
Total Operating	5,109,475	5,131,557	2,114,127	41.20%	4,789,651	341,906	6.66%
Non-Operating & Capital							
8100 Aid to Governmental	90,000	90,000	29,924	33.25%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	50,696	50.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	80,621	42.12%	191,393	-	0.00%
Total Expenditures	33,302,933	33,291,591	14,512,584	43.59%	31,867,008	1,424,583	4.47%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Six Months Ended March 31, 2014

810 - 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	8,215,930	8,349,132	1.62%	18,548,739	18,266,615	-1.52%
1012 Permanent PT	-	-	n/a	14,831	-	-100.00%
1013 Temporary FT	17,997	-	-100.00%	-	-	n/a
1014 Temporary PT	10,072	30,536	203.18%	62,297	75,945	21.91%
1021 School Crossing Guard Pay	147,514	149,399	1.28%	279,850	254,426	-9.08%
1022 Cadet I/II	22,124	33,169	49.93%	49,166	79,712	62.13%
1030 OT 1 1/2	561,275	361,661	-35.56%	888,496	789,491	-11.14%
1130 Special Assignment	3,652	6,784	85.73%	11,356	13,382	17.84%
1150 Longevity	71,491	76,491	6.99%	150,345	152,984	1.76%
1160 College Incentive (Police)	170,154	171,961	1.06%	345,375	373,993	8.29%
1340 Expert Witness	130,720	125,924	-3.67%	294,344	281,888	-4.23%
1420 Police Special Pay	6,214	7,479	20.34%	14,093	17,429	23.67%
2010 Social Security	677,277	679,154	0.28%	1,535,588	1,449,438	-5.61%
2020 Retirement	1,126,318	1,166,500	3.57%	2,531,827	2,523,885	-0.31%
2021 Disability Pen	3,684	3,620	-1.74%	7,830	8,118	3.67%
2030 Health Insurance	772,889	815,531	5.52%	1,707,455	1,857,894	8.81%
2031 Retiree Health Ins	41,001	40,713	-0.70%	92,674	87,177	-5.93%
2040 Life Insurance	11,192	11,099	-0.82%	24,643	26,008	5.54%
2060 Worker's Comp	189,076	195,279	3.28%	378,151	390,558	3.28%
2110 Dry Cleaning	-	73,301	n/a	375,324	174,955	-53.39%
2120 Clothing Allowance	-	20,103	n/a	110,652	62,066	-43.91%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	12,178,578	12,317,836	1.14%	27,423,035	26,885,964	-1.96%
Operating						
3009 Non-Capital Equip	3,436	4,447	29.44%	5,639	36,374	545.01%
3010 Materials & Supplies	105,286	143,686	36.47%	230,131	311,115	35.19%
3020 Office Supplies	17,798	17,946	0.83%	35,837	39,556	10.38%
3030 Printing & Binding	12,320	6,485	-47.36%	16,897	13,450	-20.40%
3040 Uniform Purchase Price	26,618	33,005	24.00%	59,770	132,546	121.76%
3110 Telephone	49,139	39,942	-18.72%	108,015	79,993	-25.94%
3115 TRS Access Charge	105,573	110,908	5.05%	212,531	221,817	4.37%
3120 Postage	5,734	3,333	-41.87%	11,600	14,369	23.87%
3140 Utilities- Elec, Wtr, Sewer)	97,738	66,960	-31.49%	162,757	161,119	-1.01%
3150 Gas, Oil & Grease	401,055	387,846	-3.29%	904,576	784,353	-13.29%
3195 Assessment Centers	-	10,935	n/a	-	10,935	n/a
3210 Travel & Training	68,117	30,131	-55.77%	123,733	89,269	-27.85%
3240 Books & Films	363	-	-100.00%	363	3,837	958.19%
3250 Dues, Memb & Pubs	1,294	1,356	4.78%	2,139	4,852	126.79%
3420 Rental-Equipment	10,405	7,814	-24.91%	21,084	15,837	-24.89%
3510 Insurance Premiums	547,722	240,711	-56.05%	1,087,018	481,422	-55.71%
4102 Credit Card Charges	-	-	n/a	-	17,267	n/a
4110 Professional Svcs	17,685	12,592	-28.80%	36,689	33,586	-8.46%
4120 Other Contractual	93,572	124,032	32.55%	284,092	286,184	0.74%
4210 Fleet - Variable	319,804	227,677	-28.81%	633,530	563,566	-11.04%
4211 Fleet - Fixed	549,855	469,240	-14.66%	1,117,728	1,141,097	2.09%
4220 Maint - Office Equip	185,737	174,212	-6.21%	236,306	312,050	32.05%
4230 Maint - Bldg & Imp	40,785	870	-97.87%	57,817	15,770	-72.72%
Total Operating	2,660,035	2,114,127	-20.52%	5,348,252	4,789,651	-10.44%
Non-Operating & Capital						
8100 Aid to Governemental Services	37,500	29,924	-20.20%	90,000	90,000	0.00%
9869 T/T-Fund 233	50,696	50,696	0.00%	101,393	101,393	0.00%
Total Non-Operating & Capital	88,196	80,621	-8.59%	191,393	191,393	0.00%
Total Expenditures	14,926,809	14,512,584	-2.78%	32,962,680	31,867,008	-3.32%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
820 Department-wide							
Personal Services							
1011 Permanent FT	9,086,228	9,686,103	4,678,576	48.30%	9,588,202	97,901	1.01%
1012 Permanent PT	36,297	36,297	16,173	44.56%	35,988	309	0.85%
1030 OT 1 1/2	308,741	308,741	101,713	32.94%	207,050	101,691	32.94%
1050 Holiday Pay	131,867	131,867	69,798	52.93%	119,923	11,944	9.06%
1130 Special Assignment	155,675	155,675	69,438	44.60%	149,253	6,422	4.13%
1150 Longevity	183,011	183,011	86,631	47.34%	174,859	8,152	4.45%
1185 Technical Rescue Supp (Fire)	20,595	20,595	9,431	45.79%	20,798	(203)	-0.99%
1195 HazMat Incentive Pay	54,804	54,804	30,152	55.02%	68,815	(14,011)	-25.57%
1310 EMT Certification	607,674	607,674	300,089	49.38%	644,533	(36,859)	-6.07%
1330 Education Incentive Fire Fighti	75,240	75,240	34,476	45.82%	75,594	(354)	-0.47%
1380 Billable Overtime	3,136	28,784	20,567	71.45%	40,253	(11,469)	-39.85%
1430 FLSA	74,660	74,660	37,206	49.83%	77,000	(2,340)	-3.13%
1470 Fire Inspector Certification	2,996	2,996	335	11.20%	671	2,325	77.59%
2010 Social Security	822,283	822,283	394,741	48.01%	812,085	10,198	1.24%
2020 Retirement	1,359,500	1,359,500	787,496	57.93%	1,601,643	(242,143)	-17.81%
2021 Disability Pen	1,602	1,602	493	30.77%	1,098	504	31.48%
2030 Health Insurance	988,851	988,851	435,002	43.99%	969,222	19,629	1.99%
2031 Retiree Health Ins	47,363	47,363	23,899	50.46%	49,300	(1,937)	-4.09%
2040 Life Insurance	17,868	17,868	5,374	30.07%	12,294	5,574	31.20%
2060 Worker's Comp	200,597	200,597	98,652	49.18%	198,950	1,647	0.82%
2110 Dry Cleaning	6,572	6,572	2,826	43.01%	6,177	395	6.02%
2120 Clothing Allowance	579	579	-	0.00%	293	287	49.48%
Total Personal Services	14,186,139	14,811,662	7,203,067	48.63%	14,854,001	(42,339)	-0.29%
Operating							
3009 Non-Capital Equip	38,871	38,871	3,606	9.28%	38,871	-	0.00%
3010 Materials & Supplies	116,243	116,443	46,408	39.85%	116,443	-	0.00%
3020 Office Supplies	11,607	11,607	4,071	35.07%	11,503	104	0.90%
3030 Printing & Binding	961	976	666	68.24%	846	130	13.28%
3040 Uniform Purchase Price	124,129	124,129	24,552	19.78%	141,852	(17,723)	-14.28%
3110 Telephone	54,285	53,929	27,518	51.03%	57,956	(4,027)	-7.47%
3115 TRS Access Charge	42,162	42,162	28,968	68.71%	58,443	(16,281)	-38.61%
3120 Postage	696	696	274	39.39%	617	79	11.39%
3130 Advertising	576	576	512	88.85%	1,024	(448)	-77.69%
3140 Utilities- Elec, Wtr, Sewer)	151,260	151,260	69,301	45.82%	146,650	4,610	3.05%
3150 Gas, Oil & Grease	188,475	188,475	59,690	31.67%	146,636	41,839	22.20%
3195 Assessment Centers	8,154	19,154	5,455	28.48%	19,154	-	0.00%
3200 Local Travel	6,235	6,235	2,188	35.09%	6,100	135	2.17%
3210 Travel & Training	58,515	58,690	26,652	45.41%	57,951	739	1.26%
3230 Safety Awards	16,188	16,188	2,781	17.18%	16,188	-	0.00%
3240 Books & Films	4,029	4,029	816	20.25%	3,744	285	7.08%
3250 Dues, Memb & Pubs	4,701	4,776	3,134	65.63%	5,922	(1,146)	-23.98%
3420 Rental-Equipment	7,865	7,865	3,096	39.37%	8,389	(524)	-6.66%
3510 Insurance Premiums	230,481	230,481	115,241	50.00%	230,481	-	0.00%
4110 Professional Svcs	49,638	55,257	10,512	19.02%	55,257	(0)	0.00%
4120 Other Contractual	72,496	72,496	8,079	11.14%	60,000	12,496	17.24%
4210 Fleet - Variable	327,108	327,108	110,402	33.75%	259,773	67,335	20.58%
4211 Fleet - Fixed	394,934	394,934	175,270	44.38%	394,934	-	0.00%
4220 Maint - Office Equip	44,126	44,126	21,011	47.62%	44,126	-	0.00%
Total Operating	1,953,735	1,970,463	750,202	38.07%	1,882,858	87,605	4.45%
Non-Operating & Capital							
6040 Machinery & Equip	12,470	12,470	-	0.00%	12,470	-	0.00%
Total Non-Operating & Capital	12,470	12,470	-	0.00%	12,470	-	0.00%
Total Expenditures	16,152,344	16,794,595	7,953,270	47.36%	16,749,329	45,265	0.27%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Six Months Ended March 31, 2014

820 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	3,890,290	4,678,576	20.26%	8,599,532	9,588,202	11.50%
1012 Permanent PT	21,723	16,173	-25.55%	40,971	35,988	-12.16%
1030 OT 1 1/2	114,279	101,713	-11.00%	216,963	207,050	-4.57%
1050 Holiday Pay	75,282	69,798	-7.28%	115,922	119,923	3.45%
1130 Special Assignment	69,076	69,438	0.52%	152,749	149,253	-2.29%
1135 Field Training Officer Pay	133	-	-100.00%	143	-	-100.00%
1150 Longevity	86,348	86,631	0.33%	172,293	174,859	1.49%
1185 Technical Rescue Supp (9,327	9,431	1.12%	20,009	20,798	3.94%
1195 HazMat Incentive Pay	25,211	30,152	19.60%	54,518	68,815	26.22%
1310 EMT Certification	245,349	300,089	22.31%	550,597	644,533	17.06%
1330 Education Incentive Fire I	31,654	34,476	8.91%	75,810	75,594	-0.28%
1380 Billable Overtime	17,987	20,567	14.34%	32,868	40,253	22.47%
1430 FLSA	31,229	37,206	19.14%	68,471	77,000	12.46%
1470 Fire Inspector Certificatio	1,375	335	-75.59%	2,986	671	-77.52%
2010 Social Security	333,297	394,741	18.44%	730,104	812,085	11.23%
2020 Retirement	572,815	787,496	37.48%	1,287,350	1,601,643	24.41%
2021 Disability Pen	494	493	-0.24%	1,074	1,098	2.21%
2030 Health Insurance	386,863	435,002	12.44%	880,423	969,222	10.09%
2031 Retiree Health Ins	20,283	23,899	17.83%	44,442	49,300	10.93%
2040 Life Insurance	5,077	5,374	5.85%	11,411	12,294	7.73%
2060 Worker's Comp	97,613	98,652	1.06%	195,225	198,950	1.91%
2110 Dry Cleaning	2,988	2,826	-5.41%	6,365	6,177	-2.96%
2120 Clothing Allowance	-	-	n/a	293	293	0.00%
Total Personal Services	6,038,691	7,203,067	19.28%	13,260,518	14,854,001	12.02%
Operating						
3009 Non-Capital Equip	3,313	3,606	8.86%	11,912	38,871	226.31%
3010 Materials & Supplies	58,023	46,408	-20.02%	110,962	116,443	4.94%
3020 Office Supplies	4,944	4,071	-17.66%	11,515	11,503	-0.11%
3030 Printing & Binding	405	666	64.44%	585	846	44.68%
3040 Uniform Purchase Price	66,908	24,552	-63.30%	127,255	141,852	11.47%
3110 Telephone	29,222	27,518	-5.83%	59,242	57,956	-2.17%
3115 TRS Access Charge	27,813	28,968	4.15%	55,180	58,443	5.91%
3120 Postage	311	274	-11.80%	508	617	21.30%
3130 Advertising	310	512	65.08%	397	1,024	158.13%
3140 Utilities- Elec, Wtr, Sewer	66,480	69,301	4.24%	138,779	146,650	5.67%
3150 Gas, Oil & Grease	84,140	59,690	-29.06%	158,356	146,636	-7.40%
3195 Assessment Centers	7,803	5,455	-30.10%	26,704	19,154	-28.27%
3200 Local Travel	2,500	2,188	-12.48%	5,492	6,100	11.07%
3210 Travel & Training	18,565	26,652	43.56%	40,779	57,951	42.11%
3230 Safety Awards	3,512	2,781	-20.83%	16,486	16,188	-1.81%
3240 Books & Films	325	816	151.32%	1,068	3,744	250.61%
3250 Dues, Memb & Pubs	2,368	3,134	32.36%	4,790	5,922	23.63%
3420 Rental-Equipment	4,061	3,096	-23.76%	8,415	8,389	-0.31%
3510 Insurance Premiums	262,222	115,241	-56.05%	520,410	230,481	-55.71%
4110 Professional Svcs	14,812	10,512	-29.03%	53,544	55,257	3.20%
4120 Other Contractual	22,391	8,079	-63.92%	33,248	60,000	80.46%
4210 Fleet - Variable	138,536	110,402	-20.31%	265,958	259,773	-2.33%
4211 Fleet - Fixed	206,345	175,270	-15.06%	412,783	394,934	-4.32%
4220 Maint - Office Equip	20,974	21,011	0.18%	45,041	44,126	-2.03%
Total Operating	1,046,283	750,202	-28.30%	2,109,409	1,882,858	-10.74%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	31,790	12,470	-60.77%
Total Non-Operating & Capital	-	-	n/a	31,790	12,470	-60.77%
Total Expenditures	7,084,974	7,953,270	12.26%	15,401,717	16,749,329	8.75%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Six Months Ended March 31, 2014

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,724,863	3,724,863	1,943,240	52.17%	3,859,175	(134,312)	-3.61%
Total Operating	3,724,863	3,724,863	1,943,240	52.17%	3,859,175	(134,312)	-3.61%
Total Expenditures	3,724,863	3,724,863	1,943,240	52.17%	3,859,175	(134,312)	-3.61%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Six Months Ended March 31, 2014

830 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	1,596,961	1,943,240	21.68%	3,705,796	3,859,175	4.14%
Total Operating	1,596,961	1,943,240	21.68%	3,705,796	3,859,175	4.14%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
840 Department-wide							
Personal Services							
1011 Permanent Full-Time	754,231	754,231	362,973	48.12%	805,144	(50,913)	-6.75%
1013 Temporary Full-Time	-	-	2,965	n/a	2,965	(2,965)	n/a
1030 OT 1½	14,981	14,981	8,668	57.86%	19,985	(5,004)	-33.40%
1150 Longevity	7,092	7,092	2,705	38.14%	5,410	1,682	23.72%
2010 Social Security	63,438	63,438	27,063	42.66%	58,730	4,708	7.42%
2020 Retirement	109,293	109,293	51,200	46.85%	113,488	(4,195)	-3.84%
2021 Disability Pen	2,573	2,573	1,207	46.89%	2,661	(88)	-3.44%
2030 Health Insurance	126,822	126,822	50,774	40.04%	114,084	12,738	10.04%
2031 Retiree Health Ins	3,682	3,682	1,644	44.64%	3,618	64	1.74%
2040 Life Insurance	2,376	2,376	696	29.30%	1,607	769	32.38%
2060 Worker's Comp	16,314	16,314	8,157	50.00%	16,314	-	0.00%
Total Personal Services	1,100,802	1,100,802	518,051	47.06%	1,144,005	(43,203)	-3.92%
Operating							
3010 Materials & Supplies	50,029	50,029	25,534	51.04%	51,067	(1,038)	-2.07%
3011 Energy Management & Control	1,439	1,439	-	0.00%	-	1,439	100.00%
3017 Operational Supplies	28,776	28,776	20,209	70.23%	38,601	(9,825)	-34.14%
3020 Office Supplies	1,498	1,498	1,391	92.88%	2,783	(1,285)	-85.77%
3030 Printing & Binding	100	100	53	52.73%	105	(5)	-5.46%
3040 Uniform Purchase Price	4,556	4,556	4,677	102.65%	4,575	(19)	-0.42%
3110 Telephone	10,385	10,385	2,781	26.78%	11,122	(737)	-7.10%
3115 T.R.S. Access Charge	581	581	-	0.00%	-	581	100.00%
3120 Postage	50	50	27	53.86%	54	(4)	-7.72%
3140 Utilities - Elect, Sewer	493,167	493,167	197,609	40.07%	447,093	46,074	9.34%
3150 Gas, Oil & Grease	38,577	38,577	12,067	31.28%	29,544	9,033	23.41%
3200 Local Travel	-	-	29	n/a	58	(58)	n/a
3210 Travel & Training	2,591	2,591	1,095	42.27%	2,191	400	15.46%
3230 Safety Awards	-	-	600	n/a	1,200	(1,200)	n/a
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	15	3.13%	30	450	93.75%
3265 Meals/Food	519	519	151	29.00%	301	218	42.00%
3420 Rental-Equipment	1,099	1,099	-	0.00%	-	1,099	100.00%
3510 Insurance Premiums	16,466	16,466	8,233	50.00%	16,466	-	0.00%
4110 Professional Svcs	54,780	54,780	28,366	51.78%	42,317	12,463	22.75%
4120 Other Contractual	180,510	180,510	67,814	37.57%	171,334	9,176	5.08%
4152 Hazmat Compliance	400	400	75	18.75%	150	250	62.50%
4210 Fleet - Variable	12,634	12,634	8,378	66.31%	16,756	(4,122)	-32.63%
4211 Fleet - Fixed	29,784	29,784	11,571	38.85%	24,955	4,829	16.21%
4220 Maint - Office Equip	299	299	60	19.90%	119	180	60.20%
4230 Maint - Bldg & Imp	39,606	39,606	11,634	29.38%	33,240	6,366	16.07%
4300 Inventory Purchases	-	-	(1,447)	n/a	-	-	n/a
Total Operating	968,806	968,806	400,920	41.38%	894,061	74,745	7.72%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	7,000	50.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
Total Non-Operating & Capital	107,000	107,000	100,000	93.46%	107,000	-	0.00%
Total Expenditures	2,176,608	2,176,608	1,018,971	46.81%	2,145,067	31,541	1.45%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Six Months Ended March 31, 2014

840 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	335,644	362,973	8.14%	745,278	805,144	8.03%
1013 Temporary Full-Time	12,150	2,965	-75.60%	26,397	2,965	-88.77%
1030 OT 1 ½	6,438	8,668	34.64%	14,552	19,985	37.33%
1150 Longevity	3,131	2,705	-13.60%	6,226	5,410	-13.11%
2010 Social Security	25,103	27,063	7.81%	55,556	58,730	5.71%
2020 Retirement	38,533	51,200	32.87%	87,624	113,488	29.52%
2021 Disability Pen	1,040	1,207	15.99%	2,372	2,661	12.19%
2030 Health Insurance	46,989	50,774	8.05%	104,907	114,084	8.75%
2031 Retiree Health Ins	1,487	1,644	10.54%	3,319	3,618	9.01%
2040 Life Insurance	655	696	6.26%	1,489	1,607	7.92%
2060 Worker's Comp	7,793	8,157	4.68%	15,585	16,314	4.68%
2150 Meal Allowance	-	-	n/a	18	-	-100.00%
Total Personal Services	478,962	518,051	8.16%	1,063,323	1,144,005	7.59%
Operating						
3010 Materials & Supplies	29,308	25,534	-12.88%	59,430	51,067	-14.07%
3011 Energy Mgmt. Supplies	-	-	n/a	-	-	n/a
3017 Operational Supplies	16,730	20,209	20.79%	30,992	38,601	24.55%
3020 Office Supplies	564	1,391	146.72%	828	2,783	236.12%
3030 Printing & Binding	58	53	-8.30%	150	105	-29.69%
3040 Uniform Purchase Price	2,453	4,677	90.64%	3,997	4,575	14.47%
3110 Telephone	4,369	2,781	-36.36%	8,255	11,122	34.74%
3120 Postage	44	27	-38.59%	82	54	-33.95%
3140 Utilities - Elect, Sewer, V	234,561	197,609	-15.75%	447,093	447,093	0.00%
3150 Gas, Oil & Grease	17,222	12,067	-29.93%	31,325	29,544	-5.69%
3200 Local Travel	34	29	-13.20%	173	58	-66.25%
3210 Travel & Training	392	1,095	179.23%	1,306	2,191	67.76%
3230 Safety Awards	-	600	n/a	-	1,200	n/a
3250 Dues, Memb & Pubs	200	15	-92.50%	252	30	-88.11%
3265 Meals/Food	145	151	3.88%	145	301	107.76%
3510 Insurance Premiums	18,734	8,233	-56.05%	37,180	16,466	-55.71%
4110 Professional Svcs	30,140	28,366	-5.89%	40,604	42,317	4.22%
4120 Other Contractual	92,600	67,814	-26.77%	174,583	171,334	-1.86%
4152 HazMat Compliance	125	75	-40.00%	538	150	-72.10%
4210 Fleet - Variable	9,590	8,378	-12.64%	17,665	16,756	-5.15%
4211 Fleet - Fixed	14,980	11,571	-22.76%	29,243	24,955	-14.66%
4220 Maint - Office Equip	-	60	n/a	-	119	n/a
4230 Maint - Bldg & Imp	17,563	11,634	-33.76%	23,213	33,240	43.20%
4300 Inventory Purchases	820	(1,447)	-276.44%	(2,349)	-	n/a
Total Operating	490,632	400,920	-18.28%	904,703	894,061	-1.18%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	100	-	-100.00%
9869 T/T - Fund 233	7,000	7,000	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	100,000	100,000	0.00%	107,100	107,000	-0.09%
Total Expenditures	1,069,594	1,018,971	-4.73%	2,075,127	2,145,067	3.37%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
850 Department-wide							
Personal Services							
1011 Permanent FT	2,586,070	2,529,268	1,056,798	41.78%	2,308,915	220,353	8.71%
1012 Permanent PT	153,828	153,828	77,686	50.50%	181,406	(27,578)	-17.93%
1013 Temporary FT	21,342	21,342	16,108	75.48%	48,725	(27,383)	-128.31%
1014 Temporary Part Time	395,358	395,358	161,847	40.94%	404,498	(9,140)	-2.31%
1017 Interns	9,365	9,365	-	0.00%	-	9,365	100.00%
1030 OT 1 1/2	68,693	68,693	29,332	42.70%	55,513	13,180	19.19%
1130 Special Assignment	-	-	2,831	n/a	24,343	(24,343)	n/a
1150 Longevity	15,022	15,022	7,280	48.46%	13,650	1,372	9.13%
2010 Social Security	256,388	252,038	97,018	38.49%	220,139	31,899	12.66%
2020 Retirement	409,672	401,398	163,579	40.75%	366,845	34,553	8.61%
2021 Disability Pen	9,757	9,565	3,752	39.23%	8,410	1,155	12.08%
2030 Health Insurance	375,407	368,876	136,132	36.90%	303,857	65,019	17.63%
2031 Retiree Health Ins	12,818	12,566	5,139	40.90%	11,468	1,098	8.74%
2040 Life Insurance	7,992	7,884	2,085	26.45%	4,826	3,058	38.78%
2060 Worker's Comp	57,181	56,044	28,022	50.00%	56,044	-	0.00%
Total Personal Services	4,378,893	4,301,247	1,787,608	41.56%	4,008,640	292,607	6.80%
Operating							
3009 Non-Capital Equip	24,819	24,819	1,302	5.25%	19,631	5,188	20.90%
3010 Materials & Supplies	475,800	482,733	197,757	40.97%	531,763	(49,030)	-10.16%
3020 Office Supplies	29,612	29,612	6,052	20.44%	13,459	16,153	54.55%
3030 Printing & Binding	20,806	17,706	4,570	25.81%	14,063	3,643	20.58%
3040 Uniform Purchase Price	20,261	20,011	4,244	21.21%	17,188	2,823	14.11%
3110 Telephone	33,964	33,364	13,557	40.63%	27,939	5,425	16.26%
3115 TRS Access Charge	2,249	2,249	-	0.00%	2,249	-	0.00%
3120 Postage	10,088	10,038	1,977	19.70%	5,312	4,726	47.08%
3121 Property Tax	-	-	2,099	n/a	2,099	(2,099)	n/a
3130 Advertising	7,207	8,807	11,528	130.90%	23,508	(14,701)	-166.93%
3140 Utilities - Elect, Sewer	760,016	760,016	411,382	54.13%	787,429	(27,413)	-3.61%
3150 Gas, Oil & Grease	132,660	131,510	39,019	29.67%	93,600	37,910	28.83%
3200 Local Travel	7,472	7,472	225	3.01%	785	6,687	89.49%
3210 Travel & Training	29,260	28,585	15,522	54.30%	30,804	(2,219)	-7.76%
3230 Safety Awards	3,497	3,497	3,796	108.56%	7,593	(4,096)	-117.12%
3240 Books & Films	-	-	153	n/a	306	(306)	n/a
3250 Dues, Memb & Pubs	32,620	32,370	17,571	54.28%	30,643	1,727	5.33%
3420 Rental-Equipment	38,028	38,028	14,701	38.66%	31,922	6,106	16.06%
3430 Rental-Building	7,194	7,194	3,578	49.73%	7,155	39	0.54%
3510 Insurance Premiums	190,530	190,530	95,265	50.00%	190,530	-	0.00%
3920 Workshops/Conferences	-	-	446	n/a	893	(893)	n/a
4102 Credit Card Charges	-	-	12,378	n/a	24,756	(24,756)	n/a
4110 Professional Svcs	64,495	59,495	27,791	46.71%	79,532	(20,037)	-33.68%
4120 Other Contractual	377,494	377,494	191,504	50.73%	442,355	(64,861)	-17.18%
4210 Fleet - Variable	78,628	76,641	42,699	55.71%	100,600	(23,959)	-31.26%
4211 Fleet - Fixed	112,499	111,218	52,212	46.95%	125,613	(14,395)	-12.94%
4220 Maint - Office Equip	14,448	14,448	2,063	14.28%	6,131	8,317	57.57%
4230 Maint - Bldg & Imp	19,457	19,457	6,218	31.96%	14,604	4,853	24.94%
Total Operating	2,493,104	2,487,294	1,179,610	47.43%	2,632,461	(145,168)	-5.84%
Non-Operating & Capital							
8200 Aid to Private Org.	192,844	192,844	141,086	73.16%	192,844	-	0.00%
Total Non-Operating & Capital	192,844	192,844	141,086	73.16%	192,844	-	0.00%
Total Expenditures	7,064,841	6,981,385	3,108,304	44.52%	6,833,945	147,439	2.11%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended March 31, 2014

850 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	1,103,673	1,056,798	-4.25%	2,385,661	2,308,915	-3.22%
1012 Permanent PT	77,224	77,686	0.60%	174,379	181,406	4.03%
1013 Temporary FT	-	16,108	n/a	96,583	48,725	-49.55%
1014 Temporary Part Time	93,541	161,847	73.02%	421,365	404,498	-4.00%
1030 OT 1 1/2	30,576	29,332	-4.07%	77,153	55,513	-28.05%
1150 Longevity	7,307	7,280	-0.37%	14,543	13,650	-6.14%
2010 Social Security	94,216	97,018	2.97%	228,679	220,139	-3.73%
2020 Retirement	147,358	163,579	11.01%	319,581	366,845	14.79%
2021 Disability Pen	3,874	3,752	-3.14%	8,417	8,410	-0.09%
2030 Health Insurance	127,756	136,132	6.56%	285,997	303,857	6.24%
2031 Retiree Health Ins	5,345	5,139	-3.85%	11,606	11,468	-1.20%
2040 Life Insurance	2,137	2,085	-2.41%	4,727	4,826	2.11%
2060 Worker's Comp	27,840	28,022	0.65%	55,680	56,044	0.65%
Total Personal Services	1,720,845	1,787,608	3.88%	4,084,371	4,008,640	-1.85%
Operating						
3009 Non-Capital Equip	-	1,302	n/a	626	19,631	3036.49%
3010 Materials & Supplies	171,585	197,757	15.25%	461,277	531,497	15.22%
3020 Office Supplies	7,292	6,052	-16.99%	19,426	13,459	-30.72%
3030 Printing & Binding	13,023	4,570	-64.91%	26,171	14,063	-46.26%
3040 Uniform Purchase Price	2,544	4,244	66.81%	14,269	17,188	20.46%
3110 Telephone	20,620	13,557	-34.26%	40,777	27,939	-31.48%
3115 TRS Access Charge	-	-	n/a	-	2,249	n/a
3120 Postage	3,194	1,977	-38.08%	5,181	5,317	2.62%
3121 Property Tax	57	2,099	3596.25%	562	2,099	273.35%
3130 Advertising	6,123	11,528	88.26%	18,368	23,556	28.25%
3140 Utilities - Elect, Sewer	353,802	411,382	16.27%	726,531	787,429	8.38%
3150 Gas, Oil & Grease	46,601	39,019	-16.27%	104,003	93,600	-10.00%
3200 Local Travel	646	225	-65.12%	1,299	785	-39.54%
3210 Travel & Training	19,619	15,522	-20.88%	44,877	30,869	-31.21%
3230 Safety Awards	3,155	3,796	20.35%	3,155	7,593	140.69%
3240 Books & Films	-	153	n/a	35	306	773.14%
3250 Dues, Memb & Pubs	16,509	17,571	6.43%	38,791	30,643	-21.00%
3420 Rental-Equipment	17,085	14,701	-13.95%	36,424	31,922	-12.36%
3430 Rental-Building	3,578	3,578	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	216,769	95,265	-56.05%	430,204	190,530	-55.71%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3920 Workshops/Conferences	717	446	-37.73%	717	893	24.54%
4102 Credit Card Charges	4,746	12,378	160.81%	21,550	24,756	14.88%
4110 Professional Svcs	88,823	27,791	-68.71%	211,633	79,532	-62.42%
4120 Other Contractual	186,521	191,504	2.67%	422,105	490,699	16.25%
4210 Fleet - Variable	31,347	42,699	36.21%	76,811	100,600	30.97%
4211 Fleet - Fixed	62,544	52,212	-16.52%	125,029	125,613	0.47%
4220 Maint - Office Equip	11,182	2,063	-81.55%	23,337	6,131	-73.73%
4230 Maint - Bldg & Imp	7,119	6,218	-12.66%	17,938	14,604	-18.59%
Total Operating	1,295,199	1,179,610	-8.92%	2,878,368	2,680,657	-6.87%
Non-Operating & Capital						
8200 Aid to Private Org.	143,632	141,086	-1.77%	176,114	192,844	9.50%
Total Non-Operating & Capital	143,632	141,086	-1.77%	176,114	192,844	9.50%
Total Expenditures	3,159,676	3,108,304	-1.63%	7,138,854	6,882,141	-3.60%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Six Months Ended March 31, 2014

900 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	793,993	793,993	321,784	40.53%	656,664	137,329	17.30%
1030 OT 1 1/2	-	-	-	n/a	368	(368)	n/a
1150 Longevity	3,080	3,080	1,487	48.29%	2,974	106	3.43%
2010 Social Security	62,451	62,451	22,820	36.54%	46,103	16,348	26.18%
2020 Retirement	111,378	111,378	42,871	38.49%	87,757	23,621	21.21%
2021 Disability Pen	2,595	2,595	1,001	38.58%	2,049	546	21.03%
2030 Health Insurance	91,971	91,971	35,009	38.06%	74,465	17,506	19.03%
2031 Retiree Health Ins	3,585	3,585	1,421	39.63%	2,896	689	19.23%
2040 Life Insurance	1,728	1,728	439	25.41%	986	742	42.92%
2060 Worker's Comp	16,347	16,347	8,174	50.00%	16,347	-	0.00%
Total Personal Services	1,087,128	1,087,128	435,006	40.01%	890,611	196,517	18.08%
Operating							
3010 Materials & Supplies	32,575	32,575	(587)	-1.80%	17,674	14,901	45.74%
3020 Office Supplies	6,994	6,994	2,470	35.32%	4,940	2,054	29.36%
3030 Printing & Binding	7,494	7,494	-	0.00%	4,500	2,994	39.95%
3110 Telephone	4,996	4,996	1,729	34.61%	3,458	1,538	30.79%
3120 Postage	1,000	1,000	40	3.97%	79	921	92.06%
3130 Advertising	22,980	22,980	4,196	18.26%	18,393	4,588	19.96%
3190 Recruitment Exp (Moving)	28,524	28,524	19,153	67.15%	34,979	(6,455)	-22.63%
3195 Assessment Ctrs	5,328	5,328	-	0.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	17,046	17,046	2,727	16.00%	11,704	5,342	31.34%
3230 Safety	-	-	750	n/a	750	(750)	n/a
3240 Books & Films	2,887	2,887	308	10.66%	1,926	961	33.29%
3250 Dues, Memb & Pubs	8,415	8,415	1,712	20.34%	4,857	3,558	42.28%
3260 Employee Training	37,175	37,175	3,419	9.20%	37,175	-	0.00%
3510 Insurance Premiums	11,558	11,558	5,779	50.00%	11,558	-	0.00%
4110 Professional Svcs	19,966	19,966	8,574	42.94%	17,147	2,819	14.12%
4120 Other Contractual	14,888	14,888	2,937	19.73%	14,888	-	0.00%
Total Operating	221,926	221,926	53,208	23.98%	189,357	32,569	14.68%
Non-Operating & Capital							
6020 Building	-	-	-	n/a	8,000	(8,000)	n/a
Total Non-Operating & Capital	-	-	-	n/a	8,000	(8,000)	n/a
Total Expenditures	1,309,054	1,309,054	488,214	37.30%	1,087,968	221,086	16.89%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Six Months Ended March 31, 2014

900 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	338,900	321,784	-5.05%	775,288	656,664	-15.30%
1013 Temporary FT	3,795	-	-100.00%	3,795	-	-100.00%
1030 OT 1 1/2	-	-	n/a	105	368	249.19%
1150 Longevity	1,496	1,487	-0.60%	2,983	2,974	-0.30%
2010 Social Security	24,780	22,820	-7.91%	55,732	46,103	-17.28%
2020 Retirement	39,624	42,871	8.19%	90,916	87,757	-3.47%
2021 Disability Pen	1,071	1,001	-6.48%	2,462	2,049	-16.78%
2030 Health Insurance	33,389	35,009	4.85%	84,065	74,465	-11.42%
2031 Retiree Health Ins	1,493	1,421	-4.81%	3,420	2,896	-15.32%
2040 Life Insurance	482	439	-8.87%	1,110	986	-11.17%
2060 Worker's Comp	8,105	8,174	0.85%	16,209	16,347	0.85%
Total Personal Services	453,134	435,006	-4.00%	1,036,087	890,611	-14.04%
Operating						
3009 Non-Capital Equip	-	-	n/a	2,578	-	-100.00%
3010 Materials & Supplies	7,631	(587)	-107.69%	20,825	17,674	-15.13%
3020 Office Supplies	3,812	2,470	-35.19%	9,255	4,940	-46.62%
3030 Printing & Binding	1,009	-	-100.00%	3,411	4,500	31.94%
3110 Telephone	2,971	1,729	-41.81%	3,602	3,458	-3.99%
3120 Postage	137	40	-71.04%	489	79	-83.78%
3130 Advertising	16,052	4,196	-73.86%	27,693	18,393	-33.58%
3190 Recruitment Exp (Moving	23,399	19,153	-18.14%	35,895	34,979	-2.55%
3195 Assessment Ctrs	5,097	-	-100.00%	5,097	5,328	4.53%
3210 Travel & Training	4,199	2,727	-35.05%	-	11,704	n/a
3230 Safety	-	750	n/a	-	-	n/a
3240 Books & Films	553	308	-44.30%	807	1,926	138.65%
3250 Dues, Memb & Pubs	4,134	1,712	-58.60%	9,729	4,857	-50.08%
3260 Employee Training	212	3,419	1516.53%	32,258	37,175	15.24%
3510 Insurance Premiums	13,149	5,779	-56.05%	26,097	11,558	-55.71%
4110 Professional Svcs	19,553	8,574	-56.15%	29,178	17,147	-41.23%
4120 Other Contractual	4,420	2,937	-33.55%	10,134	14,888	46.91%
Total Operating	106,329	53,208	-49.96%	217,048	188,607	-13.10%
Non-Operating & Capital						
6020 Building	-	-	n/a	-	8,000	n/a
Total Non-Operating & Capital	-	-	n/a	-	8,000	n/a
Total Expenditures	559,463	488,214	-12.74%	1,253,135	1,087,218	-13.24%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ended March 31, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,866	4,866	2,208	45.38%	5,010	(144)	-2.97%
2010 Social Security	372	372	141	37.94%	320	52	14.07%
2020 Retirement	705	705	321	45.60%	729	(24)	-3.47%
2021 Disability Pen	12	12	8	62.58%	17	(5)	-42.07%
2030 Health Insurance	654	654	297	45.36%	681	(27)	-4.16%
2031 Retiree Health Ins	24	24	10	40.25%	22	2	8.65%
2040 Life Insurance	12	12	3	28.25%	8	4	32.64%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
Total Personal Services	6,741	6,741	3,036	45.03%	6,884	(143)	-2.12%
Total Expenditures	6,741	6,741	3,036	45.03%	6,884	(143)	-2.12%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ended March 31, 2014

920 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,931	2,208	14.32%	4,536	5,010	10.46%
2010 Social Security	126	141	11.96%	293	320	9.06%
2020 Retirement	242	321	32.94%	568	729	28.40%
2021 Disability Pen	7	8	14.66%	15	17	10.56%
2030 Health Insurance	262	297	13.25%	604	681	12.73%
2031 Retiree Health Ins	9	10	13.51%	20	22	10.11%
2040 Life Insurance	3	3	15.31%	7	8	15.64%
2060 Worker's Comp	48	48	0.00%	96	96	0.00%
Total Personal Services	2,627	3,036	15.55%	6,140	6,884	12.12%
Total Expenditures	2,627	3,036	15.55%	6,140	6,884	12.12%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Six Months Ended March 31, 2014

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	225,315	225,315	102,917	45.68%	228,917	(3,602)	-1.60%
1013 Temporary FT	-	-	288	n/a	288	(288)	n/a
1030 OT 1 1/2	-	-	253	n/a	541	(541)	n/a
2010 Social Security	17,220	17,220	7,318	42.49%	16,351	869	5.05%
2020 Retirement	32,808	32,808	15,022	45.79%	33,409	(601)	-1.83%
2021 Disability Pen	774	774	351	45.33%	780	(6)	-0.82%
2030 Health Insurance	17,847	17,847	6,843	38.34%	14,789	3,058	17.13%
2031 Retiree Health Ins	999	999	454	45.43%	1,009	(10)	-1.05%
2040 Life Insurance	432	432	133	30.86%	306	126	29.21%
2060 Worker's Comp	4,509	4,509	2,255	50.00%	4,509	-	0.00%
Total Personal Services	299,904	299,904	135,833	45.29%	300,900	(996)	-0.33%
Operating							
3009 Non-Capital Equip	6,500	6,500	1,345	20.69%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	3,171	31.82%	6,876	3,091	31.02%
3019 Mat & Supl - Cerem	300	300	4	1.32%	4	296	98.67%
3020 Office Supplies	4,550	4,550	189	4.16%	1,578	2,972	65.31%
3030 Printing & Binding	8,280	8,280	3,085	37.26%	8,280	-	0.00%
3110 Telephone	2,100	2,100	643	30.61%	1,286	814	38.78%
3120 Postage	1,450	1,450	311	21.44%	1,200	250	17.24%
3130 Advertising	2,400	2,400	-	0.00%	1,492	908	37.82%
3210 Travel & Training	3,550	3,550	450	12.68%	3,550	-	0.00%
3240 Books & Films	2,050	2,050	-	0.00%	163	1,887	92.07%
3250 Dues, Memb & Pubs	3,600	3,600	1,055	29.30%	1,500	2,100	58.33%
3265 Meals/Food	300	300	245	81.70%	490	(190)	-63.40%
3510 Insurance Premiums	2,285	2,285	1,143	50.00%	2,285	-	0.00%
4110 Professional Svcs	41,604	41,604	11,758	28.26%	41,624	(20)	-0.05%
4120 Other Contractual	-	-	1,188	n/a	2,375	(2,375)	n/a
4220 Maint - Office Equip	1,450	1,450	55	3.79%	110	1,340	92.41%
Total Operating	90,386	90,386	24,640	27.26%	79,313	11,073	12.25%
Total Expenditures	390,290	390,290	160,473	41.12%	380,213	10,077	2.58%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Six Months Ended March 31, 2014

960 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	90,250	102,917	14.04%	206,366	228,917	10.93%
1013 Temporary FT	-	288	n/a	20,870	288	-98.62%
1030 OT 1 1/2	-	253	n/a	44	541	1144.49%
2010 Social Security	6,671	7,318	9.69%	16,001	16,351	2.18%
2020 Retirement	11,136	15,022	34.89%	25,687	33,409	30.07%
2021 Disability Pen	300	351	16.78%	695	780	12.22%
2030 Health Insurance	5,528	6,843	23.78%	13,093	14,789	12.96%
2031 Retiree Health Ins	397	454	14.32%	908	1,009	11.19%
2040 Life Insurance	110	133	21.42%	263	306	16.24%
2060 Worker's Comp	2,193	2,255	2.80%	4,386	4,509	2.80%
Total Personal Services	116,586	135,833	16.51%	288,312	300,900	4.37%
Operating						
3009 Non-Capital Equip	568	1,345	136.76%	1,234	6,500	426.89%
3010 Materials & Supplies	3,244	3,171	-2.24%	16,175	6,876	-57.49%
3019 Mat & Supl - Cerem	-	4	n/a	-	4	n/a
3020 Office Supplies	-	189	n/a	1,176	1,578	34.20%
3030 Printing & Binding	5,398	3,085	-42.85%	6,048	8,280	36.90%
3110 Telephone	444	643	44.70%	1,104	1,286	16.46%
3120 Postage	316	311	-1.70%	1,112	1,200	7.91%
3130 Advertising	1,492	-	-100.00%	1,492	1,492	0.00%
3210 Travel & Training	149	450	202.01%	3,895	3,550	-8.86%
3240 Books & Films	-	-	n/a	163	163	0.00%
3250 Dues, Memb & Pubs	1,005	1,055	4.98%	1,524	1,500	-1.57%
3265 Meals/Food	336	245	-27.12%	424	490	15.49%
3510 Insurance Premiums	2,600	1,143	-56.05%	5,159	2,285	-55.71%
4110 Professional Svcs	9,689	11,758	21.35%	43,439	41,624	-4.18%
4120 Other Contractual	-	1,188	n/a	1,744	2,375	36.17%
4220 Maint - Office Equip	-	55	n/a	250	110	-56.00%
Total Operating	25,241	24,640	-2.38%	84,939	79,313	-6.62%
Total Expenditures	141,828	160,473	13.15%	373,252	380,213	1.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
Personal Services							
1013 Temporary PT	-	22,552	652	2.89%	1,304	21,248	94.22%
1014 Temporary Part Time	-	-	16,354	n/a	20,120	(20,120)	n/a
2010 Social Security	-	1,868	1,301	69.64%	2,602	(734)	-39.28%
2020 Retirement	-	-	95	n/a	190	(190)	n/a
2021 Disability Pen	-	-	2	n/a	4	(4)	n/a
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030 Health Insurance	-	-	95	n/a	191	(191)	n/a
2031 Retiree Health Ins	-	-	3	n/a	6	(6)	n/a
2040 Life Insurance	-	-	1	n/a	3	(3)	n/a
2070 Unemployment State	54,148	54,148	-	0.00%	32,568	21,580	39.85%
Total Personal Services	1,287,313	1,311,733	18,504	1.41%	1,290,153	21,580	1.65%
Operating							
3010 Materials & Supplies	-	100	-	0.00%	100	-	0.00%
3030 Printing & Binding	-	75	-	0.00%	75	-	0.00%
3120 Postage	-	-	1,092	n/a	2,184	(2,184)	n/a
3130 Advertising	17,920	17,920	7,615	42.49%	15,230	2,690	15.01%
3150 Gas, Oil & Grease	8,390	8,390	3,126	37.26%	6,252	2,138	25.49%
3210 Travel & Training	-	100	-	0.00%	100	-	0.00%
3250 Dues, Memb & Pubs	-	100	-	0.00%	100	-	0.00%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	763,047	768,647	235,535	30.64%	478,669	289,978	37.73%
4120 Other Contractual	1,313,078	1,446,391	561,425	38.82%	1,348,630	97,761	6.76%
4210 Fleet - Variable	25,965	25,965	10,187	39.23%	20,374	5,591	21.53%
4211 Fleet - Fixed	32,768	32,768	16,953	51.74%	33,906	(1,138)	-3.47%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating	2,217,933	2,335,456	835,933	35.79%	1,940,620	394,836	16.91%
Non-Operating & Capital							
8200 Aid to Private Org.	92,500	14,600	12,000	82.19%	14,600	-	0.00%
8900 Other Grants & Aids	55,600	68,400	19,000	27.78%	68,400	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	468	46.77%	468	532	53.23%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	18,765	114	0.61%	18,765	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9852 T/T CDBG (102)	51,558	-	-	n/a	-	-	n/a
9865 T/T Ironwood Golf	864,540	864,540	432,270	50.00%	864,540	-	0.00%
9897 T/T OPEB of 2005 (231)	3,124,852	3,124,852	1,562,426	50.00%	3,124,852	-	0.00%
9900 T/T TIF 5th Ave	188,884	192,389	174,558	90.73%	174,558	17,831	9.27%
9901 T/T TOF College Prk	991,048	1,009,438	1,032,912	102.33%	1,032,912	(23,474)	-2.33%
9902 T/T CIP Rev Bond 232	1,725,469	1,725,469	43,650	2.53%	1,725,469	-	0.00%
9905 T/T TIF Downtown	662,880	675,180	638,449	94.56%	638,449	36,731	5.44%
9911 T/T POB Debt (226)	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912 T/T POB Debt (227)	3,808,921	3,808,921	1,904,461	50.00%	3,808,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	130,816	130,816	-	0.00%	130,816	-	0.00%
9916 T/T FFGFC of 05(230)	411,934	411,934	274,623	66.67%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9920 T/T TIF Eastside	186,397	189,855	185,835	97.88%	185,835	4,020	2.12%
9922 T/T FFGFC of 07 (235)	114,005	114,005	76,003	66.67%	114,005	-	0.00%
9923 T/T FY10 Debt Service	226,126	226,126	226,126	100.00%	226,126	-	0.00%
9934 T/T CIRB 2010 (237)	220,010	220,010	110,005	50.00%	220,010	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	213,109	50.00%	426,219	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	88,305	n/a	88,305	(88,305)	n/a
9951 T/T RTS Fund (450)	375,065	375,065	187,532	50.00%	375,065	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
9952 T/T Rev Refund 2011	690,744	690,744	345,372	50.00%	690,744	-	0.00%
9960 T/T Misc Grants (115)	-	58,432	(135)	-0.23%	58,432	-	0.00%
9970 T/T Fund 123	238,500	299,669	-	0.00%	299,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	778,000	1,162,720	1,108,000	95.29%	1,162,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	106,287	50.00%	212,574	-	0.00%
Total Non-Operating & Capital	16,230,692	16,656,008	9,247,454	55.52%	16,633,673	22,335	0.13%
Total Expenditures	19,735,938	20,303,197	10,101,890	49.76%	19,864,445	438,752	2.16%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Six Months Ended March 31, 2014

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1013 Temporary PT	-	652	n/a	-	1,304	n/a
1014 Temporary Part Time	3,100	16,354	427.54%	11,297	20,120	78.11%
1017 Interns	2,080	-	-100.00%	4,186	-	-100.00%
2010 Social Security	396	1,301	228.53%	1,185	2,602	119.64%
2020 Retirement	-	95	n/a	-	190	n/a
2021 Disability Pen	-	2	n/a	-	4	n/a
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2030 Health Insurance	-	95	n/a	-	191	n/a
2031 Retiree Health Ins	-	3	n/a	-	6	n/a
2040 Life Insurance	-	1	n/a	-	3	n/a
2070 Unemployment State	587	-	-100.00%	24,243	32,568	34.34%
Total Personal Services	6,163	18,504	200.24%	1,210,935	1,290,153	6.54%
Operating						
3010 Materials & Supplies	195	-	-100.00%	456	100	-78.09%
3020 Office Supplies	29	-	-100.00%	58	-	-100.00%
3030 Printing & Binding	694	-	-100.00%	1,170	75	-93.59%
3120 Postage	4,064	1,092	-73.13%	6,304	2,184	-65.35%
3130 Advertising	7,450	7,615	2.21%	10,234	15,230	48.82%
3150 Gas, Oil & Grease	3,745	3,126	-16.53%	7,886	6,252	-20.72%
3210 Travel & Training	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	100	n/a
4110 Professional Svcs	250,908	235,535	-6.13%	596,710	478,669	-19.78%
4120 Other Contractual	281,040	561,425	99.77%	994,100	1,348,630	35.66%
4210 Fleet - Variable	9,291	10,187	9.64%	19,453	20,374	4.73%
4211 Fleet - Fixed	17,937	16,953	-5.49%	35,671	33,906	-4.95%
5100 Bad Debts	-	-	n/a	(110,359)	35,000	n/a
Total Operating	575,353	835,933	45.29%	1,561,684	1,940,620	24.26%
Non-Operating & Capital						
8200 Aid to Private Org.	-	12,000	n/a	2,500	14,600	484.00%
8900 Other Grants & Aids	12,175	19,000	56.06%	64,225	68,400	6.50%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a
9121 CM Contingency	3,979	114	-97.14%	16,199	18,765	15.84%
9852 T/T CDBG (102)	-	-	n/a	1,911	-	-100.00%
9865 T/T Ironwood Golf	420,683	432,270	2.75%	841,366	864,540	2.75%
9870 T/T Greenspace (306)	-	-	n/a	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	1,079,364	1,562,426	44.75%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	174,558	1.30%	172,315	174,558	1.30%
9901 T/T TOF College Prk	923,520	1,032,912	11.85%	923,520	1,032,912	11.85%
9902 T/T CIP Rev Bond 232	862,634	43,650	-94.94%	1,725,269	1,725,469	0.01%
9905 T/T TIF Downtown	618,151	638,449	3.28%	618,151	638,449	3.28%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	1,809,461	1,904,461	5.25%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	274,623	274,623	0.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	25,000	25,000	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	186,570	185,835	-0.39%	186,570	185,835	-0.39%
9922 T/T FFGFC of 07 (235)	77,737	76,003	-2.23%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	222,385	226,126	1.68%	222,385	226,126	1.68%
9934 T/T CIRB 2010 (237)	109,465	110,005	0.49%	218,929	220,010	0.49%
9942 T/T Rev Note 2011A	214,617	213,109	-0.70%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	2,280	88,305	3773.03%	2,280	88,305	3773.03%
9951 T/T RTS Fund (450)	87,057	187,532	115.41%	174,114	375,065	115.41%
9952 T/T Rev Refunding 2011	346,862	345,372	-0.43%	693,724	690,744	-0.43%
9960 T/T Misc Grants (115)	-	(135)	n/a	4,616	58,432	1165.83%
9964 T/T Billable OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	-	-	n/a	312,069	299,669	-3.97%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	25,000	25,000	0.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	1,108,000	-58.33%	2,659,127	1,162,720	-56.27%
9991 T/T RTS Operating	102,199	106,287	4.00%	204,398	212,574	4.00%
Total Non-Operating & Capital	10,655,618	9,247,454	-13.22%	16,904,534	16,633,673	-1.60%
Total Expenditures	11,237,134	10,101,890	-10.10%	19,677,152	19,864,445	0.95%

Other Funds
Monitoring
March 31, 2014

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ended March 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,454,115	6,454,115	2,514,590	38.96%	6,041,360	(412,755)	-6.40%
6001 Investment Income	-	-	27,730	n/a	194,113	194,113	n/a
6006 Gain/Loss On Investments	-	-	(1,647)	n/a	(23,730)	23,730	n/a
7201 Miscellaneous Revenues	37,485	37,485	-	0.00%	32,208	(5,277)	-14.08%
Total Sources	6,491,600	6,491,600	2,540,673	39.14%	6,243,951	(247,649)	-3.81%
Total Expenditures	7,185,873	7,232,169	2,523,877	34.90%	6,389,218	842,951	11.66%
Surplus/(Deficit) after depreciation	(694,273)	(740,569)	16,796	n/a	(145,266)	(885,835)	n/a
Beginning Retained Earnings, October 1					24,801,981		
Ending Retained Earnings, (projected)					24,656,715		

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ended March 31, 2014

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	2,992,350	2,514,590	-15.97%	5,452,089	6,041,360	10.81%
6001 Investment Income	88,982	27,730	-68.84%	204,922	194,113	-5.27%
6006 Gain/Loss on Investments	(2,639)	(1,647)	n/a	(23,265)	(23,730)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(15,371)	-	n/a
6610 Gain/Loss: Disposition F/A	-	-	n/a	1,538,378	-	-100.00%
7201 Miscellaneous Revenues	19,662	-	-100.00%	31,576	32,208	2.00%
Total Sources	3,098,355	2,540,673	-18.00%	7,188,329	6,243,951	-13.14%

Total Expenditures	2,744,535	2,570,891	-6.33%	5,138,796	6,389,218	24.33%
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Surplus/(Deficit) after depreciation	353,820	(30,218)	-108.54%	2,049,533	(145,266)	-107.09%
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Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ended March 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Personal Services							
1011 Permanent Full-Time	2,467,146	2,467,146	883,031	35.79%	2,126,754	340,392	13.80%
1012 Permanent Part-Time	7,725	7,725	4,459	57.72%	10,152	(2,427)	-31.42%
1013 Temporary Full-Time	35,177	35,177	9,046	25.71%	20,425	14,752	41.94%
1014 Temporary Part-Time	-	-	7,088	n/a	10,314	(10,314)	n/a
1017 Interns	9,000	9,000	626	6.95%	626	8,374	93.05%
1030 OT 1½	22,250	22,250	3,512	15.78%	12,846	9,404	42.27%
1130 Special Assignment	-	-	1,049	n/a	4,429	(4,429)	n/a
1150 Longevity	15,734	15,734	7,099	45.12%	14,199	1,535	9.76%
2010 Social Security	191,642	191,642	65,762	34.31%	154,675	36,967	19.29%
2020 Retirement	344,673	344,673	127,995	37.14%	303,175	41,498	12.04%
2021 Disability Pen	8,085	8,085	2,856	35.32%	6,766	1,319	16.32%
2030 Health Insurance	348,387	348,387	122,025	35.03%	288,390	59,997	17.22%
2031 Retiree Health Ins	10,983	10,983	4,006	36.48%	9,474	1,509	13.74%
2040 Life Insurance	6,780	6,780	1,602	23.62%	3,931	2,849	42.02%
2060 Worker's Comp	49,554	49,554	24,777	50.00%	49,554	-	0.00%
2150 Meal Allowance	-	-	41	n/a	81	(81)	n/a
Total Personal Services	3,517,136	3,517,136	1,264,973	35.97%	3,015,790	501,346	14.25%
Operating							
3009 Non-Capital Equip	20,900	20,900	5,015	23.99%	5,015	15,885	76.01%
3010 Materials & Supplies	249,459	249,459	50,508	20.25%	109,020	140,439	56.30%
3020 Office Supplies	2,400	2,400	301	12.54%	602	1,798	74.93%
3030 Printing & Binding	3,125	3,125	1,306	41.79%	4,195	(1,070)	-34.23%
3040 Uniform Purchase Price	12,175	12,175	8,348	68.57%	9,441	2,734	22.46%
3110 Telephone	4,500	4,500	1,041	23.13%	3,271	1,229	27.31%
3115 T.R.S. Access Charge	24,500	24,500	7,743	31.60%	20,050	4,450	18.16%
3120 Postage	300	300	85	28.18%	169	131	43.63%
3140 Utilities - Elect, Sewer, Wa	35,792	35,792	18,058	50.45%	44,207	(8,415)	-23.51%
3150 Gas, Oil & Grease	168,412	168,412	50,136	29.77%	131,666	36,746	21.82%
3210 Travel & Training	17,504	17,504	2,745	15.68%	7,042	10,462	59.77%
3230 Safety Awards	4,602	4,602	2,875	62.47%	2,850	1,752	38.07%
3240 Books & Films	1,100	1,100	30	2.73%	45	1,055	95.91%
3250 Dues, Memb & Pubs	2,712	2,712	765	28.21%	1,530	1,182	43.58%
3510 Insurance Premiums	192,254	192,254	96,127	50.00%	192,254	-	0.00%
3590 Indirect Costs	388,248	388,248	194,124	50.00%	388,248	-	0.00%
4110 Professional Svcs	50,000	96,296	21,705	22.54%	110,548	(14,252)	-14.80%
4120 Other Contractual	242,100	242,100	10,550	4.36%	55,528	186,572	77.06%
4125 Manpower Services (Tem	30,000	30,000	16,873	56.24%	33,784	(3,784)	-12.61%
4129 GRU Billing Services	352,890	352,890	198,600	56.28%	397,200	(44,310)	-12.56%
4152 HazMat Compliance	7,000	7,000	1,765	25.21%	3,530	3,470	49.57%
4210 Fleet - Variable	226,862	226,862	75,318	33.20%	180,325	46,537	20.51%
4211 Fleet - Fixed	266,893	266,893	144,192	54.03%	271,706	(4,813)	-1.80%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%
7100 Principal	-	-	28,273	n/a	-	-	n/a
7250 Interest Expense	33,965	33,965	3,017	8.88%	33,965	-	0.00%
Total Operating	2,454,343	2,500,639	939,741	37.58%	2,122,573	378,066	15.12%
Non-Operating & Capital							
9030 Depreciation Expense	264,687	264,687	75,287	28.44%	301,148	(36,461)	-13.78%
9897 T/T-OPEB of 2005 Debt S	129,645	129,645	64,823	50.00%	129,645	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	56,338	56,338	56,338	100.00%	56,338	-	0.00%
9915 T/T Depot SW Park - DSF	270,516	270,516	112,715	41.67%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230)	15,000	15,000	10,000	66.67%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	478,208	478,208	-	0.00%	478,208	-	0.00%
Total Non-Operating & Capital	1,214,394	1,214,394	319,162	26.28%	1,250,855	(36,461)	-3.00%
Total Expenditures	7,185,873	7,232,169	2,523,877	34.90%	6,389,218	842,951	11.66%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ended March 31, 2014

800 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	994,341	883,031	-11.19%	2,132,468	2,126,754	-0.27%
1012 Permanent PT	4,613	4,459	-3.33%	10,083	10,152	0.69%
1013 Temporary Full-Time	-	9,046	n/a	6,651	20,425	207.11%
1014 Temporary Part-Time	7,390	7,088	-4.09%	10,566	10,314	-2.39%
1017 Interns	1,505	626	-58.41%	3,381	626	-81.49%
1030 OT 1 ½	6,367	3,512	-44.84%	13,481	12,846	-4.71%
1130 Special Assignment	1,028	1,049	1.98%	2,384	4,429	85.75%
1150 Longevity	6,920	7,099	2.59%	16,468	14,199	-13.78%
2010 Social Security	72,446	65,762	-9.23%	153,955	154,675	0.47%
2020 Retirement	122,715	127,995	4.30%	259,823	303,175	16.69%
2021 Disability Pen	3,207	2,856	-10.95%	6,800	6,766	-0.50%
2030 Health Insurance	120,561	122,025	1.21%	260,266	288,390	10.81%
2031 Retiree Health Ins	4,458	4,006	-10.14%	9,463	9,474	0.11%
2040 Life Insurance	1,805	1,602	-11.25%	3,834	3,931	2.53%
2060 Worker's Comp	23,604	24,777	4.97%	47,208	49,554	4.97%
2150 Meal Allowance	90	41	-53.98%	444	81	-81.84%
Total Personal Services	1,371,051	1,264,973	-7.74%	2,937,274	3,015,790	2.67%
Operating						
3009 Non-Capital Equip	16,227	5,015	-69.10%	24,698	5,015	-79.70%
3010 Materials & Supplies	69,583	50,508	-27.41%	195,327	109,020	-44.19%
3020 Office Supplies	65	301	359.60%	681	602	-11.59%
3030 Printing & Binding	1,316	1,306	-0.79%	4,311	4,195	-2.71%
3040 Uniform Purchase Price	8,467	8,348	-1.40%	8,922	9,441	5.82%
3110 Telephone	1,728	1,041	-39.76%	4,462	3,271	-26.70%
3115 T.R.S. Access Charge	8,896	7,743	-12.96%	17,967	20,050	11.59%
3120 Postage	53	85	58.19%	133	169	26.85%
3130 Advertising	-	-	n/a	590	-	-100.00%
3140 Utilities - Elect, Sewer, W	17,237	18,058	4.76%	42,102	44,207	5.00%
3150 Gas, Oil & Grease	68,541	50,136	-26.85%	144,318	131,666	-8.77%
3210 Travel & Training	5,665	2,745	-51.54%	9,021	7,042	-21.94%
3230 Safety Awards	-	2,875	n/a	2,671	2,850	6.70%
3240 Books & Films	-	30	n/a	25	45	80.00%
3250 Dues, Memb & Pubs	384	765	99.22%	2,233	1,530	-31.48%
3420 Rental-Equipment	-	242	n/a	-	484	n/a
3510 Insurance Premiums	96,127	96,127	0.00%	155,052	192,254	23.99%
3590 Indirect Costs	176,477	194,124	10.00%	352,953	388,248	10.00%
4110 Professional Svcs	3,567	21,705	508.42%	4,934	110,548	2140.71%
4111 External Legal Services	3,179	-	-100.00%	3,179	-	-100.00%
4120 Other Contractual	14,550	10,550	-27.49%	42,915	55,528	29.39%
4125 Manpower Services (Ter	7,683	16,873	119.61%	26,788	33,784	26.12%
4129 GRU Billing Services	192,816	198,600	3.00%	385,632	397,200	3.00%
4152 HazMat Compliance	-	1,765	n/a	4,238	3,530	-16.70%
4210 Fleet - Variable	80,256	75,318	-6.15%	177,252	180,325	1.73%
4211 Fleet - Fixed	180,760	144,192	-20.23%	358,115	271,706	-24.13%
5100 Bad Debts	-	-	n/a	(56,114)	115,900	n/a
7100 Principal	26,831	3,017	-88.76%	-	-	n/a
7250 Interest Expense	3,137	-	-100.00%	34,813	33,965	-2.44%
Total Operating	983,544	911,468	-7.33%	1,947,217	2,122,573	9.01%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(1,010,851)	-	n/a
9030 Depreciation Expense	148,000	150,574	1.74%	310,169	301,148	-2.91%
9897 T/T-OPEB of 2005 Debt	44,782	64,823	44.75%	89,563	129,645	44.75%
9911 T/T-Pob-S2003a Debt S	51,901	56,338	8.55%	51,901	56,338	8.55%
9915 T/T Depot SW Park-DSF	135,258	112,715	-16.67%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (230	10,000	10,000	0.00%	15,000	15,000	0.00%
9989 T/T-SMU Surcharge CPF	-	-	n/a	528,007	478,208	-9.43%
Total Non-Operating & Capital	389,941	394,449	1.16%	254,305	1,250,855	391.87%
Total Expenditures	2,744,535	2,570,891	-6.33%	5,138,796	6,389,218	24.33%

Ironwood Golf Course Enterprise Fund (415 & 418)
Schedule of Sources - Current Year Budget to Actual
Parks, Recreation and Cult Affairs - 850
Three Months Ended March 2014

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	379,038	379,038	151,739	40.03%	346,066	(32,972)	-8.70%
3472 Cart Rentals	230,759	230,759	87,848	38.07%	217,821	(12,938)	-5.61%
3473 Pro Shop Sales	48,679	48,679	25,600	52.59%	48,312	(367)	-0.75%
3474 Driving Range Revenues	31,794	31,794	18,050	56.77%	36,099	4,305	13.54%
3475 Golf Course Concessions	152,423	152,423	70,877	46.50%	152,423	-	0.00%
3479 Other Golf Revenues	-	-	-	n/a	-	-	n/a
3480 Golf Lessons	-	-	-	n/a	-	-	n/a
3481 Handicap Service	573	573	900	157.07%	1,800	1,227	214.14%
3482 Club Repairs	-	-	-	n/a	-	-	n/a
3483 Membership/Permit	-	-	-	n/a	-	-	n/a
3484 Facility Rental-Ironwood	14,942	14,942	5,397	36.12%	10,794	(4,148)	-27.76%
3485 Capital Surcharge	140,535	140,535	78,278	55.70%	156,556	16,021	11.40%
3490 Cash Overage/Shortage	-	-	(9)	n/a	(18)	(18)	n/a
6001 Interest On Investments	-	-	(6,353)	n/a	(12,705)	(12,705)	n/a
6006 Gain/Loss On Investments	-	-	-	n/a	-	-	n/a
6610 Land and Land Improvements	-	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	-	-	180	n/a	360	360	n/a
Trans-From Gen Cap Proj Fund	-	-	-	n/a	-	-	n/a
7408 Transfer From General Fund	864,540	864,540	432,270	50.00%	864,540	-	0.00%
7510 Transfer From FFGFC of 1998(222)	-	-	-	n/a	-	-	n/a
8700 Capital Contributions	-	-	-	n/a	-	-	n/a
Total Sources	1,863,283	1,863,283	864,777	46.41%	1,822,049	(41,234)	-2.21%
Total Expenditures	1,445,622	1,445,622	647,173	44.77%	1,491,393	(45,771)	-3.17%
Surplus/(Deficit) after depreciation		417,661	217,604	52.10%	330,655	(87,006)	-20.83%
Beginning Net Assets, October 1					(466,455)		
Ending Net Assets, (September 30, projected)					(135,800)		

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cult Affairs - 850
Three Months Ended March 2014

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3471 Greens Fees	87,828	151,739	72.77%	346,066	346,066	0.00%
3472 Cart Rentals	56,246	87,848	56.18%	217,821	217,821	0.00%
3473 Pro Shop Sales	17,136	25,600	49.39%	62,821	48,312	-23.10%
3474 Driving Range Revenues	9,939	18,050	81.61%	46,146	36,099	-21.77%
3475 Golf Course Concessions	41,897	70,877	69.17%	162,862	152,423	-6.41%
3481 Handicap Service	50	900	1700.00%	1,226	1,800	46.87%
3484 Facility Rental-Ironwood	811	5,397	565.23%	5,748	10,794	87.79%
3485 Capital Surcharge	41,989	78,278	86.42%	178,443	156,556	-12.27%
3490 Cash Overage/Shortage	1	(9)	-770.45%	71	(18)	-124.86%
6001 Interest On Investments	(4,978)	(6,353)	n/a	(37,956)	(12,705)	n/a
6006 Gain/Loss On Investments	-	-	n/a	(329)	-	n/a
6610 Land and Land Improvements	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	90	180	100.00%	360	360	0.00%
7408 Transfer From General Fund	210,342	432,270	105.51%	841,366	864,540	2.75%
7510 Transfer From FFGFC of 1998(222	-	-	n/a	-	-	n/a
8700 Capital Contributions	-	-	n/a	9,300	-	-100.00%
Total Sources	461,352	864,777	87.44%	1,833,946	1,822,049	-0.65%
Total Expenditures						
	654,003	647,173	-1.04%	1,329,625	1,491,393	12.17%
Surplus/(Deficit) after depreciation	(192,651)	217,604	n/a	504,321	330,655	-34.44%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended March 2014

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	105,048	105,048	29,902	28.46%	66,089	38,959	37.09%
1012 Permanent PT	11,886	11,886	5,598	47.09%	13,280	(1,394)	-11.73%
1014 Temporary PT	76,500	76,500	32,215	42.11%	70,676	5,824	7.61%
1030 OT 1 1/2	-	-	388	n/a	865	(865)	n/a
2010 Social Security	9,867	9,867	5,543	56.17%	12,075	(2,208)	-22.37%
2020 Retirement	18,540	18,540	5,201	28.05%	11,588	6,952	37.50%
2021 Disability Pen	420	420	121	28.90%	271	149	35.56%
2030 Health Insurance	15,105	15,105	4,672	30.93%	16,895	(1,790)	-11.85%
2031 Retiree Health Ins	561	561	157	28.01%	393	168	29.92%
2040 Life Insurance	321	321	62	19.41%	167	154	47.91%
2060 Worker's Comp	2,568	2,568	1,284	50.00%	2,568	-	0.00%
Total Personal Services	240,816	240,816	85,143	35.36%	194,867	45,949	19.08%
Operating							
3010 Materials & Supplies	142,749	142,749	58,943	41.29%	146,924	(4,175)	-2.92%
3020 Office Supplies	2,899	2,899	2,310	79.69%	2,899	-	0.00%
3040 Uniform Purchase Price	1,402	1,402	-	0.00%	312	1,090	77.75%
3110 Telephone	13,459	13,459	1,094	8.13%	13,459	-	0.00%
3120 Postage	415	415	4	0.93%	136	279	67.23%
3121 Property Tax	-	-	319	n/a	319	(319)	n/a
3130 Advertising	15,530	15,530	2,333	15.02%	15,689	(159)	-1.03%
3140 Utilities - Elect, Sewer	73,629	73,629	41,404	56.23%	92,797	(19,168)	-26.03%
3150 Gas, Oil & Grease	1,500	1,500	-	0.00%	772	728	48.53%
3210 Travel & Training	518	518	376	72.54%	518	-	0.00%
3230 Safety Awards	-	-	38	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	1,553	1,553	1,581	101.80%	2,500	(947)	-60.98%
3420 Rental-Equipment	-	-	319	n/a	797	(797)	n/a
3510 Insurance Premiums	42,000	42,000	21,000	50.00%	42,000	-	0.00%
3590 Indirect Costs	213,485	213,485	106,742	50.00%	213,485	0	0.00%
4110 Professional Services	-	-	10,909	n/a	18,334	(18,334)	n/a
4120 Other Contractual	579,502	579,502	265,450	45.81%	579,502	-	0.00%
4200 Parts-Motor Equipment	7,247	7,247	703	9.70%	7,247	-	0.00%
4220 Maint - Office Equip	2,965	2,965	787	26.53%	2,965	-	0.00%
4230 Maint - Bldg & Imp	-	-	1,566	n/a	3,132	(3,132)	n/a
Total Operating	1,098,853	1,098,853	515,879	46.95%	1,143,837	(44,984)	-4.09%
Non-Operating & Capital							
9030 Depreciation Expense	86,080	86,080	33,204	38.57%	132,816	(46,736)	-54.29%
9897 T/T-OPEB of 2005	13,853	13,853	6,926	50.00%	13,853	-	0.00%
9911 T/T-Pob-S2003a	6,020	6,020	6,020	100.00%	6,020	-	0.00%
Total Non-Operating & Capital	105,953	105,953	46,150	43.56%	152,689	(46,736)	-44.11%
Total Expenditures	1,445,622	1,445,622	647,173	44.77%	1,491,393	(45,771)	-3.17%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended March 2014

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	25,293	29,902	18.22%	65,553	66,089	0.82%
1012 Permanent PT	6,193	5,598	-9.61%	13,979	13,280	-5.00%
1014 Temporary PT	39,283	32,215	-17.99%	84,089	70,676	-15.95%
1030 OT 1 1/2	-	388	n/a	1,137	865	-23.92%
2010 Social Security	5,856	5,543	-5.35%	13,452	12,075	-10.24%
2020 Retirement	3,941	5,201	31.97%	10,052	11,588	15.29%
2021 Disability Pen	106	121	14.02%	272	271	-0.58%
2030 Health Insurance	3,696	4,672	26.42%	8,541	16,895	97.81%
2031 Retiree Health Ins	138	157	14.07%	352	393	11.59%
2040 Life Insurance	50	62	24.99%	139	167	20.12%
2060 Worker's Comp	1,515	1,284	-15.25%	3,030	2,568	-15.25%
Total Personal Services	86,071	85,143	-1.08%	200,596	194,867	-2.86%
Operating						
3010 Materials & Supplies	59,909	58,943	-1.61%	120,552	146,924	21.88%
3020 Office Supplies	1,349	2,310	71.31%	2,795	2,899	3.70%
3040 Uniform Purchase Price	-	-	n/a	-	312	n/a
3110 Telephone	3,515	1,094	-68.88%	5,360	13,459	151.09%
3120 Postage	18	4	-78.09%	34	136	300.47%
3121 Property Tax	237	319	34.60%	237	319	34.45%
3130 Advertising	5,718	2,333	-59.20%	11,910	15,689	31.73%
3140 Utilities - Elect, Sewer	37,849	41,404	9.39%	75,846	92,797	22.35%
3150 Gas, Oil & Grease	-	-	n/a	-	772	n/a
3210 Travel & Training	111	376	238.52%	161	518	221.74%
3230 Employee Tuition	-	38	n/a	-	50	n/a
3250 Dues, Memb & Pubs	736	1,581	114.81%	2,500	2,500	0.01%
3420 Rental-Equipment	396	319	-19.52%	797	797	0.02%
3510 Insurance Premiums	21,000	21,000	0.00%	38,970	42,000	7.78%
3590 Indirect Costs	97,039	106,742	10.00%	194,077	213,485	10.00%
4110 Professional Services	7,171	10,909	52.13%	15,038	18,334	21.92%
4120 Other Contractual	310,974	265,450	-14.64%	585,056	579,502	-0.95%
4200 Parts-Motor Equipment	1,048	703	-32.92%	7,441	7,247	-2.61%
4220 Maint - Office Equip	1,153	787	-31.75%	1,676	2,965	76.88%
4230 Maint - Bldg & Imp	378	1,566	314.47%	1,204	3,132	160.20%
Total Operating	548,601	515,879	-5.96%	1,063,655	1,143,837	7.54%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(92,252)	-	n/a
9030 Depreciation Expense	9,000	33,204	268.93%	142,510	132,816	-6.80%
9897 T/T-OPEB of 2005	4,785	6,926	44.75%	9,570	13,853	44.75%
9911 T/T-Pob-S2003a	5,546	6,020	8.55%	5,546	6,020	8.55%
Total Non-Operating & Capital	19,331	46,150	138.74%	65,374	152,689	133.56%
Total Expenditures	654,003	647,173	-1.04%	1,329,625	1,491,393	12.17%

Florida Building Code Enforcement Fund (416)
Schedule of Sources - Current Year Budget to Actual
Building Inspections - 660
Six Months Ended March 31, 2014

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
1200 Fast Tracking Processing Fees	22,000	22,000	1,240	5.64%	2,481	(19,519)	-88.72%
1201 Building Permits	1,364,000	1,325,000	691,596	52.20%	1,383,192	58,192	4.39%
1202 Miscellaneous Permits	14,000	16,000	5,912	36.95%	11,824	(4,177)	-26.10%
1203 Contractors Exam. Fees	475	500	266	53.20%	532	32	6.40%
1204 Special Inspection Revenues	45,000	45,000	9,100	20.22%	18,200	(26,800)	-59.56%
1401 Electric, Plumbing & Gas Permits	575,000	575,000	231,444	40.25%	462,888	(112,112)	-19.50%
1402 Street Graphics Inspection Fee	16,000	16,000	7,294	45.59%	14,588	(1,413)	-8.83%
1406 Competency Renewals	10,000	10,000	3,833	38.33%	7,667	(2,334)	-23.34%
6001 Interest on Investments	-	-	11,518	n/a	23,037	23,037	n/a
6006 Gain/Loss Investments	-	-	(577)	n/a	-	-	n/a
7408 Transfer from General Fund	50,000	50,000	25,000	50.00%	50,000	(0)	0.00%
Total Sources	2,096,475	2,059,500	986,626	47.91%	1,974,407	(85,093)	-4.13%
Total Expenditures							
	2,672,293	2,423,217	1,125,864	46.46%	2,394,667	28,550	1.18%
Surplus/(Deficit) after depreciation	(575,818)	(363,717)	(139,238)	n/a	(420,261)	(56,543)	n/a
Beginning Net Assets (October 1, 2013)					2,958,726		
Ending Net Assets (September 30, 2014 projected)					2,538,465		

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspections - 660
Six Months Ended March 31, 2014

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
1200 Fast Tracking Processing Fees	17,549	1,240	-92.93%	8,430	2,481	-70.57%
1201 Building Permits	1,039,767	691,596	-33.49%	1,755,506	1,383,192	-21.21%
1202 Miscellaneous Permits	6,186	5,912	-4.43%	11,272	11,824	4.90%
1203 Contractors Exam. Fees	432	266	-38.46%	301	532	76.74%
1204 Special Inspection Revenues	18,200	9,100	-50.00%	18,200	18,200	0.00%
1401 Electric, Plumbing & Gas Permits	357,497	231,444	-35.26%	502,266	462,888	-7.84%
1402 Street Graphics Inspection Fee	9,189	7,294	-20.63%	15,212	14,588	-4.11%
1406 Competency Renewals	4,298	3,833	-10.82%	8,604	7,667	-10.90%
6001 Interest on Investments	41,146	11,518	-72.01%	74,909	23,037	-69.25%
6006 Gain/Loss Investments	11,768	(577)	-104.91%	(7,730)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(255,638)	-	n/a
7408 Transfer from General Fund	37,500	25,000	-33.33%	50,000	50,000	0.00%
Total Sources	1,543,533	986,626	-36.08%	2,181,332	1,974,407	-9.49%
Total Expenditures	1,029,685	1,125,864	9.34%	2,182,107	2,394,667	9.74%
Surplus/(Deficit) after depreciation	513,848	(139,238)	-127.10%	(775)	(420,261)	n/a

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
416 Fund Wide							
Personal Services							
1011 Permanent FT	1,349,745	1,303,945	589,757	45.23%	1,316,119	(12,174)	-0.93%
1030 OT 1 1/2	-	-	3,839	n/a	3,839	(3,839)	n/a
1150 Longevity	7,342	7,342	3,546	48.30%	7,092	250	3.41%
2010 Social Security	103,242	103,242	42,221	40.89%	93,697	9,545	9.25%
2020 Retirement	172,929	172,929	74,759	43.23%	166,858	6,071	3.51%
2021 Disability Pen	4,167	4,167	1,823	43.74%	4,066	101	2.42%
2030 Health Insurance	133,392	133,392	58,186	43.62%	129,355	4,037	3.03%
2031 Retiree Health Ins	5,946	5,946	2,621	44.07%	5,820	126	2.12%
2040 Life Insurance	2,568	2,568	744	28.97%	1,703	865	33.67%
2060 Worker's Comp	27,015	27,015	13,508	50.00%	26,729	287	1.06%
Total Personal Services	1,806,346	1,760,546	791,003	44.93%	1,755,278	5,268	0.30%
Operating							
3009 Non-Capital Equip	6,000	6,000	1,860	31.00%	3,720	2,280	38.00%
3010 Materials & Supplies	8,000	8,000	3,434	42.93%	6,869	1,131	14.14%
3020 Office Supplies	4,725	4,725	3,509	74.25%	4,725	-	0.00%
3030 Printing & Binding	525	525	-	0.00%	-	525	100.00%
3040 Uniform Purchase Price	3,500	3,500	187	5.34%	374	3,126	89.31%
3110 Telephone	14,400	14,400	10,968	76.17%	21,936	(7,536)	-52.34%
3120 Postage	150	150	9	5.77%	17	133	88.45%
3150 Gas, Oil & Grease	27,452	27,452	9,874	35.97%	19,749	7,703	28.06%
3210 Travel & Training	8,400	8,400	1,800	21.43%	3,600	4,800	57.15%
3240 Books & Films	3,000	3,000	-	0.00%	-	3,000	100.00%
3250 Dues, Memberships, Publ	3,100	3,100	2,510	80.97%	5,020	(1,920)	-61.94%
3420 Rental-Equipment	4,000	4,000	3,363	84.08%	4,000	-	0.00%
3510 Insurance Premiums	42,000	42,000	21,000	50.00%	42,000	-	0.00%
3590 Indirect Costs	274,326	274,326	137,163	50.00%	274,326	-	0.00%
4102 Credit Card Charges	22,000	22,000	7,759	35.27%	22,000	-	0.00%
4110 Professional Svcs	5,000	5,000	-	0.00%	-	5,000	100.00%
4120 Other Contractual	23,000	68,800	42,004	61.05%	84,009	(15,209)	-22.11%
4210 Fleet - Variable	19,383	19,383	2,475	12.77%	4,950	14,433	74.46%
4211 Fleet - Fixed	19,279	19,279	8,909	46.21%	17,819	1,460	7.57%
Total Operating	492,965	538,765	257,009	47.70%	515,483	23,282	4.32%
Non-Operating & Capital							
6040 Machinery & Equipment	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	254,412	2,436	609	25.00%	2,436	-	0.00%
9897 T/T-OPEB of 2005 Debt S	82,654	82,654	41,327	50.00%	82,654	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	35,916	35,916	35,916	100.00%	35,916	-	0.00%
Total Non-Operating & Capital	372,982	123,906	77,852	62.83%	123,906	-	0.00%
Total Expenditures	2,672,293	2,423,217	1,125,864	46.46%	2,394,667	28,550	1.18%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspections - 660
 Six Months Ended March 31, 2014

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	555,759	589,757	6.12%	1,246,188	1,316,119	5.61%
1013 Temporary FT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	154	3,839	2392.43%	1,640	3,839	134.11%
1150 Longevity	3,632	3,546	-2.38%	7,178	7,092	-1.20%
2010 Social Security	39,695	42,221	6.36%	88,460	93,697	5.92%
2020 Retirement	61,608	74,759	21.35%	137,239	166,858	21.58%
2021 Disability Pen	1,704	1,823	6.96%	3,803	4,066	6.91%
2030 Health Insurance	51,412	58,186	13.18%	116,311	129,355	11.21%
2031 Retiree Health Ins	2,462	2,621	6.45%	5,481	5,820	6.19%
2040 Life Insurance	725	744	2.63%	1,613	1,703	5.63%
2060 Worker's Comp	13,493	13,508	0.11%	26,985	26,729	-0.95%
Total Personal Services	730,645	791,003	8.26%	1,634,898	1,755,278	7.36%
Operating						
3009 Non-Capital Equip	1,063	1,860	75.03%	1,903	3,720	95.53%
3010 Materials & Supplies	3,405	3,434	0.87%	7,420	6,869	-7.43%
3020 Office Supplies	1,842	3,509	90.43%	2,944	4,725	60.48%
3030 Printing & Binding	215	-	-100.00%	850	-	-100.00%
3040 Uniform Purchase Price	-	187	n/a	334	374	12.09%
3110 Telephone	7,732	10,968	41.86%	15,584	21,936	40.76%
3120 Postage	13	9	-31.32%	31	17	-44.56%
3150 Gas, Oil & Grease	14,206	9,874	-30.49%	31,284	19,749	-36.87%
3210 Travel & Training	3,329	1,800	-45.93%	7,700	3,600	-53.25%
3240 Books & Films	-	-	n/a	93	-	-100.00%
3250 Dues, Memberships, Pub	2,170	2,510	15.67%	2,829	5,020	77.45%
3420 Rental-Equipment	4,002	3,363	-15.95%	7,389	4,000	-45.86%
3510 Insurance Premiums	21,000	21,000	0.00%	25,191	42,000	66.73%
3590 Indirect Costs	130,631	137,163	5.00%	261,263	274,326	5.00%
4102 Credit Card Charges	-	7,759	n/a	33,782	22,000	-34.88%
4110 Professional Svcs	512	-	-100.00%	563	-	-100.00%
4120 Other Contractual	24,445	42,004	71.83%	18,177	84,009	362.18%
4125 Manpower Temp	-	-	n/a	-	-	n/a
4210 Fleet - Variable	7,372	2,475	-66.43%	12,584	4,950	-60.67%
4211 Fleet - Fixed	9,181	8,909	-2.96%	19,968	17,819	-10.77%
Total Operating	231,118	257,009	11.20%	449,937	515,483	14.57%
Non-Operating & Capital						
6040 Machinery & Equipment	1,087	-	-100.00%	7,087	2,900	-59.08%
9030 Depreciation Expense	5,200	609	-88.29%	-	2,436	n/a
9897 T/T-OPEB of 2005 Debt	28,549	41,327	44.76%	57,097	82,654	44.76%
9911 T/T-Pob-S2003a Debt Sv	33,087	35,916	8.55%	33,087	35,916	8.55%
Total Non-Operating & Capital	67,923	77,852	14.62%	97,271	123,906	27.38%
Total Expenditures	1,029,685	1,125,864	9.34%	2,182,107	2,394,667	9.74%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ended March 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,117,085	1,117,085	538,874	48.24%	1,077,748	(39,337)	-3.52%
0409 Penalties - Franchise Fees	-	-	10	n/a	124	124	n/a
3418 Sale of Garbage Bags	61,308	61,308	40,665	66.33%	81,374	20,066	32.73%
3420 Football Game Day Service	-	-	17,000	n/a	23,451	23,451	n/a
3810 Refuse Collection Fees	7,356,153	7,356,153	3,226,217	43.86%	7,712,688	356,535	4.85%
3811 Recycling	79,170	79,170	41,355	52.24%	82,799	3,629	4.58%
6001 Investment Income	-	-	10,507	n/a	21,014	21,014	n/a
6006 Gain/Loss on Investments	33,000	33,000	(344)	-1.04%	52,668	19,668	59.60%
Transfer from:							
7408 General Fund	6,400	6,400	3,200	50.00%	6,400	-	0.00%
Total Sources	8,653,116	8,653,116	3,877,485	44.81%	9,058,266	405,150	4.68%
Total Uses							
Total Uses	8,268,994	8,645,499	3,715,742	42.98%	8,298,868	346,631	4.01%
Surplus/(Deficit) after depreciation	384,122	7,617	161,743	n/a	759,398	751,781	9869.78%
Beginning Retained Earnings, October 1					3,124,900		
Ending Retained Earnings, (projected)					3,884,298		

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ended March 31, 2014

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
0404 Franchise Fees	525,372	538,874	2.57%	1,043,042	1,077,748	3.33%
0409 Penalties - Franchise Fees	103	10	-89.97%	186	124	-33.34%
3418 Sale of Garbage Bags	31,124	40,665	30.65%	59,783	81,374	36.12%
3420 Football Game Day Service	-	17,000	n/a	-	23,451	n/a
3810 Refuse Collection Fees	3,686,857	3,226,217	-12.49%	7,459,639	7,712,688	3.39%
3811 Recycling	42,939	41,355	-3.69%	81,698	82,799	1.35%
6001 Investment Income	22,658	10,507	-53.63%	59,227	21,014	-64.52%
6006 Gain/Loss on Investments	(551)	(344)	n/a	(5,802)	52,668	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(209,995)	-	n/a
Transfer from:						
7408 General Fund	3,200	3,200	0.00%	6,400	6,400	0.00%
Total Sources	4,311,702	3,877,485	-10.07%	8,494,178	9,058,266	6.64%
Total Uses	4,060,785	3,715,742	-8.50%	7,975,047	8,296,179	4.03%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ended March 31, 2014

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent Full-Time	591,513	591,513	257,623	43.55%	575,718	15,795	2.67%
1017	Interns	2,000	2,000	313	15.65%	313	1,687	84.35%
1030	OT 1½	16,000	16,000	13,844	86.53%	19,421	(3,421)	-21.38%
1150	Longevity	3,276	3,276	1,582	48.30%	3,164	112	3.41%
2010	Social Security	44,862	44,862	18,963	42.27%	42,850	2,012	4.49%
2020	Retirement	78,216	78,216	35,961	45.98%	80,236	(2,020)	-2.58%
2021	Disability Pen	1,815	1,815	769	42.37%	1,713	102	5.64%
2030	Health Insurance	73,794	73,794	33,636	45.58%	72,708	1,086	1.47%
2031	Retiree Health Ins	2,604	2,604	1,205	46.26%	2,689	(85)	-3.28%
2040	Life Insurance	1,320	1,320	410	31.06%	911	409	30.98%
2060	Worker's Comp	11,862	11,862	5,931	50.00%	11,862	-	0.00%
Total Personal Services		827,262	827,262	371,356	44.89%	812,706	14,556	1.76%
Operating								
3009	Non-Capital Equip	50,000	50,000	14,800	29.60%	29,601	20,399	40.80%
3010	Materials & Supplies	37,210	37,210	28,322	76.11%	42,483	(5,273)	-14.17%
3020	Office Supplies	1,021	1,021	407	39.88%	814	207	20.25%
3030	Printing & Binding	8,438	8,438	2,223	26.34%	4,899	3,539	41.94%
3040	Uniform Purchase Price	2,360	2,360	247	10.45%	847	1,513	64.11%
3110	Telephone	14,287	14,287	3,365	23.55%	6,710	7,578	53.04%
3115	T.R.S. Access Charge	766	766	258	33.69%	620	146	19.11%
3120	Postage	1,945	1,945	759	39.05%	1,765	180	9.26%
3130	Advertising	7,000	7,000	2,315	33.06%	4,629	2,371	33.87%
3140	Utilities - Elect, Sewer, Wat	7,416	7,416	4,109	55.41%	6,989	427	5.76%
3150	Gas, Oil & Grease	26,565	26,565	5,825	21.93%	14,485	12,080	45.47%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	4,015	4,015	483	12.02%	965	3,050	75.96%
3230	Safety Awards	500	500	400	80.00%	400	100	20.00%
3240	Books & Films	500	500	-	0.00%	435	65	13.05%
3250	Dues, Memb & Pubs	1,600	1,600	730	45.62%	1,460	140	8.76%
3420	Rental-Equipment	5,000	5,000	217	4.35%	435	4,565	91.30%
3510	Insurance Premiums	20,221	20,221	10,111	50.00%	20,221	-	0.00%
3590	Indirect Costs	176,155	176,155	88,078	50.00%	176,155	-	0.00%
4110	Professional Svcs	-	-	52,356	n/a	54,856	(54,856)	n/a
4120	Other Contractual Services	140,936	140,936	64,637	45.86%	136,691	4,245	3.01%
4129	GRU Billing Services	267,896	267,896	134,142	50.07%	268,284	(388)	-0.14%
4150	Solid Waste Tipping/Dump	1,482,407	1,482,407	600,035	40.48%	1,446,899	35,508	2.40%
4151	Refuse Collection Fees	4,366,360	4,366,360	1,840,789	42.16%	4,079,086	287,274	6.58%
4210	Fleet Service Cost - Variab	15,814	15,814	4,962	31.38%	12,042	3,772	23.85%
4211	Fleet Service Cost - Fixed	15,302	15,302	8,785	57.41%	16,857	(1,555)	-10.16%
4220	Maint - Office Equip	500	500	83	16.60%	166	334	66.80%
5100	Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250	Interest Expense	33,965	33,965	6,474	19.06%	25,896	8,069	23.76%
8200	Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
Total Operating		6,704,279	6,704,279	2,908,819	43.39%	6,354,688	349,591	5.21%
Non-Operating & Capital								
9030	Depreciation Expense	8,720	8,720	6,559	75.22%	26,236	(17,516)	-200.87%
9861	Trans-General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9897	T/T-OPEB of 2005 Debt Sv	37,705	37,705	18,853	50.00%	37,705	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	16,385	16,385	16,385	100.00%	16,385	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fui	74,643	74,643	74,643	100.00%	74,643	-	0.00%
9980	T/T - GCPF	300,000	676,505	169,126	25.00%	676,505	-	0.00%
Total Non-Operating & Capital		737,453	1,113,958	435,566	39.10%	1,131,474	(17,516)	-1.57%
Total Expenditures		8,268,994	8,645,499	3,715,742	42.98%	8,298,868	346,631	4.01%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ended March 31, 2014

800 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	247,503	257,623	4.09%	550,921	575,718	4.50%
1013 Temporary Full-Time	-	-	n/a	-	-	n/a
1017 Interns	752	313	-58.41%	1,690	313	-81.49%
1030 OT 1 ½	14,036	13,844	-1.37%	19,863	19,421	-2.23%
1150 Longevity	1,621	1,582	-2.38%	3,788	3,164	-16.47%
2010 Social Security	18,305	18,963	3.59%	39,872	42,850	7.47%
2020 Retirement	29,870	35,961	20.39%	64,248	80,236	24.89%
2021 Disability Pen	733	769	4.90%	1,583	1,713	8.19%
2030 Health Insurance	28,445	33,636	18.25%	63,937	72,708	13.72%
2031 Retiree Health Ins	1,158	1,205	4.03%	2,500	-	-100.00%
2040 Life Insurance	389	410	5.47%	848	911	7.40%
2060 Worker's Comp	5,876	5,931	0.94%	11,751	11,862	0.94%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	348,688	371,356	6.50%	761,002	810,016	6.44%
Operating						
3009 Non-Capital Equip	1,503	14,800	885.06%	29,988	29,601	-1.29%
3010 Materials & Supplies	16,239	28,322	74.41%	20,587	42,483	106.36%
3020 Office Supplies	362	407	12.62%	504	814	61.49%
3030 Printing & Binding	1,763	2,223	26.06%	6,905	4,899	-29.05%
3040 Uniform Purchase Price	607	247	-59.33%	830	847	2.00%
3110 Telephone	3,173	3,365	6.03%	5,530	6,710	21.32%
3115 T.R.S. Access Charge	307	258	-15.86%	614	620	0.87%
3120 Postage	823	759	-7.77%	2,099	1,765	-15.91%
3130 Advertising	1,688	2,315	37.16%	5,931	4,629	-21.95%
3140 Utilities - Elect, Sewer, V	2,991	4,109	37.39%	6,656	6,989	5.00%
3150 Gas, Oil & Grease	5,790	5,825	0.61%	13,539	14,485	6.99%
3210 Travel & Training	1,806	483	-73.27%	3,762	965	-74.34%
3230 Safety Awards	400	400	0.00%	800	400	-50.00%
3240 Books & Films	-	-	n/a	34	435	1178.71%
3250 Dues, Memb & Pubs	1,249	730	-41.56%	1,861	1,460	-21.56%
3510 Insurance Premiums	10,110	10,111	0.00%	8,470	20,221	138.74%
3590 Indirect Costs	80,071	88,078	10.00%	160,141	176,155	10.00%
4110 Professional Svcs	6,349	52,356	724.60%	15,415	54,856	255.85%
4111 External Legal Services	1,773	-	-100.00%	1,773	-	-100.00%
4120 Other Contractual Serv	66,830	64,637	-3.28%	138,602	136,691	-1.38%
4129 GRU Billing Services	130,236	134,142	3.00%	260,472	268,284	3.00%
4150 Solid Waste Tipping/Dur	711,100	600,035	-15.62%	1,486,964	1,446,899	-2.69%
4151 Refuse Collection Fees	2,200,044	1,840,789	-16.33%	4,393,798	4,079,086	-7.16%
4210 Fleet Service Cost - Vari	15,327	4,962	-67.62%	23,716	12,042	-49.22%
4211 Fleet Service Cost - Fixe	10,259	8,785	-14.37%	21,006	16,857	-19.75%
5100 Bad Debts	-	-	n/a	(69,647)	-	n/a
7250 Interest Expense	3,137	6,474	106.38%	34,813	25,896	-25.61%
Total Operating	3,300,766	2,908,819	-11.87%	6,575,632	6,354,688	-3.36%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9030 Depreciation Expense	8,600	6,559	-23.73%	26,238	26,236	-0.01%
9861 Trans-General Fund	150,000	150,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	13,024	18,853	44.75%	26,048	37,705	44.75%
9911 T/T-Pob-S2003a Debt S	15,094	16,385	8.55%	15,094	16,385	8.55%
9923 T/T-FY 2010 Debt Svcs I	74,614	74,643	0.04%	74,614	74,643	0.04%
9980 T/T - General Capital Prj	150,000	169,126	12.75%	300,000	676,505	125.50%
Total Non-Operating & Capital	411,332	435,566	5.89%	638,412	1,131,474	77.23%
Total Expenditures	4,060,785	3,715,742	-8.50%	7,975,047	8,296,179	4.03%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Six Months Ended March 31, 2014

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
2408 Gas Tax Rebate	257,556	257,556	132,426	51.42%	264,852	7,296	2.83%
2802 County Contract - Base Service	512,452	512,452	88,087	17.19%	352,346	(160,106)	-31.24%
2804 County Contribution - Route 75	563,843	563,843	136,746	24.25%	546,983	(16,860)	-2.99%
3490 Cash Overage/Shortage	-	-	11,283	n/a	48,052	48,052	n/a
4018 Fares	719,646	719,646	283,730	39.43%	601,789	(117,857)	-16.38%
4019 UF Campus Contract	2,789,444	2,789,444	1,232,173	44.17%	2,601,700	(187,744)	-6.73%
4020 Shuttle Services	5,000	5,000	812	16.24%	1,676	(3,324)	-66.48%
4023 Student Passes	65,000	65,000	12,730	19.58%	30,077	(34,923)	-53.73%
4024 Adult Passes	215,000	215,000	130,915	60.89%	296,456	81,457	37.89%
4025 Advertising	215,000	215,000	189,208	88.00%	399,163	184,163	85.66%
4035 SFC Transportation Fee	980,213	822,213	383,272	46.61%	822,213 ¹	(0)	0.00%
4037 UF Transportation Fee	8,913,663	8,823,663	2,165,963	24.55%	8,823,663 ²	-	0.00%
4039 UF Sunday Service	288,379	288,379	169,943	58.93%	339,886	51,507	17.86%
4040 Gator Aider	217,791	217,791	122,298	56.15%	195,962	(21,829)	-10.02%
4048 UF Later Gator	546,118	546,118	257,900	47.22%	515,801	(30,317)	-5.55%
Employee Pass Program:							
2804 County	1,393	1,393	1,393	99.98%	1,393	-	0.00%
4035 Santa Fe College	7,104	7,104	-	0.00%	7,104	-	0.00%
4037 University of Florida	101,596	101,596	-	0.00%	101,596	-	0.00%
4047 Employee Pass Program	10,099	10,099	2,025	20.05%	10,099	-	0.00%
4053 Shands	56,477	56,477	-	0.00%	56,477	-	0.00%
4055 Veterans Administration	18,317	18,317	-	0.00%	18,317	-	0.00%
4056 UF Employee Faculty, Staff, & S	13,328	13,328	-	0.00%	13,328	-	0.00%
7201 Miscellaneous Revenue	-	13,000	8,500	65.39%	55,861	42,861	329.70%
7275 Insurance Recovery	50,000	50,000	-	0.00%	-	(50,000)	-100.00%
Subtotals: Operating	16,547,419	16,312,419	5,329,403	32.67%	16,104,793	(207,625)	-1.27%
Non-Operating							
0201 Local Option Gas Tax	1,926,561	1,926,561	727,807	37.78%	1,753,516	(173,045)	-8.98%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,596,110	1,747,550	-	0.00%	1,747,550	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	304,465	-	-	n/a	-	-	n/a
2244 FDOT Service Development Gr	210,000	-	-	n/a	-	-	n/a
6001 Interest on Investments	22,000	22,000	(22,270)	-101.23%	(55,841)	(77,841)	-353.82%
6801 Proceeds - Surplus Equipment	30,000	30,000	10,752	35.84%	57,674	27,674	92.25%
Transfers from:							
7408 General Fund	587,639	527,639	293,819	55.69%	527,639 ³	-	0.00%
7484 5-Cents LOGT	440,000	440,000	220,000	50.00%	440,000	-	0.00%
7604 G.R.U.	6,606	6,606	-	0.00%	6,606	-	0.00%
Subtotals: Non-Operating	7,773,381	7,350,356	1,230,109	16.74%	7,127,144	(223,212)	-3.04%
Total Sources	24,320,800	23,662,775	6,559,512	27.72%	23,231,937	(430,838)	-1.82%
Total Expenditures	28,414,259	27,921,076	11,925,438	42.71%	24,895,125	3,025,951	10.84%
Net Change in Assets	(4,093,459)	(4,258,301)	(5,365,927)		(1,663,188)	(5,921,489)	12.66%
Net Assets, October 1					37,568,407		
Net Assets, September 30					35,905,219		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Six Months Ended March 31, 2014

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
2408 Gas Tax Rebate	130,244	132,426	1.67%	246,212	264,852	7.57%
2802 County Contract - Base Service	101,050	88,087	-12.83%	393,338	352,346	-10.42%
2804 County Contribution - Route 75	136,746	136,746	0.00%	225,660	546,983	142.39%
3490 Cash Overage/Shortage	13,148	11,283	-14.18%	46,652	48,052	3.00%
4018 Fares	294,848	283,730	-3.77%	582,903	601,789	3.24%
4019 UF Campus Contract	1,207,625	1,232,173	2.03%	2,574,299	2,601,700	1.06%
4020 Shuttle Services	1,423	812	-42.93%	2,358	1,676	-28.93%
4023 Student Passes	6,510	12,730	95.54%	8,730	30,077	244.52%
4024 Adult Passes	135,066	130,915	-3.07%	243,036	296,456	21.98%
4025 Advertising	138,316	189,208	36.79%	342,545	399,163	16.53%
4035 SFC Transportation Fee	480,323	383,272	-20.21%	890,885	822,213	-7.71%
4037 UF Transportation Fee	2,131,151	2,165,963	1.63%	7,816,400	8,823,663	12.89%
4039 UF Sunday Service	72,012	169,943	0.00%	321,815	339,886	5.62%
4040 Gator Aider	143,199	122,298	-14.60%	199,359	195,962	-1.70%
4048 UF Later Gator	246,453	257,900	4.64%	502,099	515,801	2.73%
Employee Pass Program:						
2804 County	-	1,393	n/a	1,350	1,393	3.19%
4035 Santa Fe College	-	-	n/a	7,140	7,104	-0.50%
4037 University of Florida	-	-	n/a	97,308	101,596	4.41%
4047 Employee Pass Program	675	2,025	200.00%	5,873	10,099	71.97%
4053 Shands	57,436	-	-100.00%	57,436	56,477	-1.67%
4055 Veterans Administration	-	-	n/a	20,642	18,317	-11.26%
4056 UF Employee Faculty, Staff, &	-	-	n/a	15,404	13,328	-13.47%
7201 Miscellaneous Revenue	(12,147)	8,500	n/a	69,376	55,861	-19.48%
Subtotals: Operating	5,284,076	5,329,403	0.86%	14,670,820	16,104,793	9.77%
Non-Operating						
0201 Local Option Gas Tax	727,432	727,807	0.05%	1,773,892	1,753,516	-1.15%
Grants:						
1602 FTA 5307 Urbanized Formul:	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	-	-	n/a	1,632,478	1,747,550	7.05%
6001 Interest on Investments	(47,094)	(22,270)	n/a	(114,450)	(55,841)	n/a
6801 Proceeds - Surplus Equipment	47,961	10,752	-77.58%	58,355	57,674	-1.17%
Transfers from:						
7408 General Fund	189,256	293,819	55.25%	378,512	527,639	39.40%
7484 5-Cents LOGT	220,000	220,000	0.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,508	6,606	1.51%
8700 Capital Contributions	-	-	n/a	1,370,956	-	-100.00%
Subtotals: Non-Operating	1,137,555	1,230,109	8.14%	7,346,251	7,127,144	-2.98%
Total Sources	6,421,632	6,559,512	2.15%	22,017,070	23,231,937	5.52%
Total Uses	12,237,025	11,925,438	-2.55%	11,136,369	24,895,125	123.55%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Six Months Ended March 31, 2014

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	(Projected Favorable/(Negative))	
						\$	%
Personal Services							
1011 Permanent Full-Time	9,617,115	8,972,374	3,788,632	42.23%	7,565,110	1,407,264	15.68%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	2,490	6,745	73.04%
1017 Interns	28,470	43,470	12,972	29.84%	32,184	11,286	25.96%
1030 OT 1½	435,738	435,738	730,054	167.54%	981,295	(545,557)	-125.20%
1130 Special Assignment	16,000	16,000	1,825	11.40%	3,405	12,595	78.72%
1150 Longevity	3,474	3,474	1,712	49.27%	3,424	51	1.45%
2010 Social Security	770,673	770,673	328,706	42.65%	650,338	120,335	15.61%
2020 Retirement	1,387,149	1,387,149	624,468	45.02%	1,257,205	129,944	9.37%
2021 Disability Pen	32,817	32,817	14,434	43.98%	29,060	3,757	11.45%
2030 Health Insurance	1,411,968	1,411,968	529,295	37.49%	1,112,329	299,639	21.22%
2031 Retiree Health Ins	42,141	42,141	18,897	44.84%	38,055	4,086	9.70%
2040 Life Insurance	32,340	32,340	8,711	26.94%	18,473	13,867	42.88%
2060 Worker's Comp	192,396	192,396	96,198	50.00%	170,220	22,176	11.53%
2140 Tool Allowance	21,925	21,925	8,106	36.97%	13,386	8,539	38.95%
Total Personal Services	14,001,441	13,371,700	6,164,011	46.10%	11,876,975	1,494,725	11.18%
Operating							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	108,200	108,200	34,001	31.42%	74,146	34,054	31.47%
3020 Office Supplies	19,000	19,000	9,718	51.15%	19,437	(437)	-2.30%
3030 Printing & Binding	50,500	50,500	8,122	16.08%	16,245	34,255	67.83%
3040 Uniform Purchase Price	83,500	83,500	33,703	40.36%	48,451	35,049	41.97%
3110 Telephone	39,000	39,000	6,723	17.24%	13,447	25,553	65.52%
3115 T.R.S. Access Charge	128,000	128,000	62,740	49.02%	116,599	11,401	8.91%
3120 Postage	9,600	9,600	3,039	31.66%	6,768	2,832	29.50%
3130 Advertising	10,000	10,000	2,919	29.19%	6,411	3,589	35.89%
3140 Utilities - Elect, Sewer, V	144,500	144,500	68,382	47.32%	157,317	(12,817)	-8.87%
3150 Gas, Oil & Grease	181,200	181,200	34,703	19.15%	108,947	72,253	39.87%
3152 Diesel Fuel	3,798,746	3,950,186	1,629,929	41.26%	3,177,553	772,633	19.56%
3199 Mass Transit Fuel Tax	216,531	216,531	132,003	60.96%	264,005	(47,474)	-21.92%
3210 Travel & Training	28,500	28,500	9,939	34.87%	22,027	6,473	22.71%
3230 Safety Awards	1,500	1,500	556	37.07%	556	944	62.93%
3250 Dues, Memb & Pubs	38,150	38,150	13,438	35.22%	29,690	8,460	22.18%
3265 Meals/Food	5,000	5,000	-	0.00%	1,000	4,000	80.00%
3420 Rental-Equipment	4,500	4,500	4,759	105.75%	12,860	(8,360)	-185.77%
3510 Insurance Premiums	999,653	999,653	499,827	50.00%	999,653	-	0.00%
3590 Indirect Costs	1,155,815	1,155,815	577,907	50.00%	1,155,815	-	0.00%
4110 Professional Svcs	12,000	12,000	6,817	56.81%	15,317	(3,317)	-27.64%
4120 Other Contractual Servic	2,224,644	2,209,762	722,386	32.69%	1,684,888	524,874	23.75%
4190 Tires and Tubes	95,000	95,000	44,836	47.20%	112,788	(17,788)	-18.72%
4200 Parts-Motor Equipment	75,000	75,000	9,867	13.16%	28,295	46,705	62.27%
4205 Outside Labor	45,000	45,000	23,428	52.06%	56,256	(11,256)	-25.01%
4206 Collision Expense	30,000	30,000	14,712	49.04%	32,940	(2,940)	-9.80%
4210 Fleet Service Costs - Vai	-	-	0	n/a	-	-	n/a
4220 Maint - Office Equip	500	500	505	101.00%	1,515	(1,015)	-203.00%
4280 Maint - Bldg/Grounds	5,000	5,000	3,541	70.81%	7,081	(2,081)	-41.62%
4300 Inventory Purchases	712,000	712,000	475,692	66.81%	883,239	(171,239)	-24.05%
Total Operating	10,223,539	10,360,097	4,434,193	42.80%	9,053,244	1,306,853	12.61%
Non-Operating & Capital							
9030 Depreciation Expense	3,329,385	3,329,385	776,253	23.32%	3,105,012	224,373	6.74%
9861 Trans-General Fund	60,771	60,771	30,386	50.00%	60,771	-	0.00%
9897 T/T-OPEB of 2005 Debt	557,055	557,055	278,528	50.00%	557,055	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	242,068	242,068	242,068	100.00%	242,068	-	0.00%
Total Non-Operating & Capital	4,189,279	4,189,279	1,327,234	31.68%	3,964,906	224,373	5.36%
Total Expenditures	28,414,259	27,921,076	11,925,438	42.71%	24,895,125	3,025,951	10.84%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Six Months Ended March 31, 2014

680 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	3,859,341	3,788,632	-1.83%	7,583,414	7,565,110	-0.24%
1013 Temporary Full-Time	-	-	n/a	8,484	2,490	-70.65%
1017 Interns	11,688	12,972	10.99%	29,550	32,184	8.91%
1030 OT 1 ½	527,520	730,054	38.39%	967,252	981,295	1.45%
1130 Special Assignment	1,946	1,825	-6.23%	8,275	3,405	-58.85%
1150 Longevity	1,492	1,712	14.75%	3,203	3,424	6.87%
2010 Social Security	319,787	328,706	2.79%	621,293	650,338	4.67%
2020 Retirement	542,450	624,468	15.12%	1,039,582	1,257,205	20.93%
2021 Disability Pen	14,527	14,434	-0.64%	27,957	29,060	3.95%
2030 Health Insurance	493,315	529,295	7.29%	988,039	1,112,329	12.58%
2031 Retiree Health Ins	19,066	18,897	-0.89%	36,677	38,055	3.76%
2040 Life Insurance	8,748	8,711	-0.42%	17,548	18,473	5.27%
2060 Worker's Comp	88,565	96,198	8.62%	162,728	170,220	4.60%
2120 Clothing Allowance	42	-	-100.00%	126	-	-100.00%
2140 Tool Allowance	7,793	8,106	4.02%	14,904	13,386	-10.19%
Total Personal Services	5,896,280	6,164,011	4.54%	11,509,031	11,876,975	3.20%
Operating						
3009 Non-Capital Equip	-	-	n/a	256	-	-100.00%
3010 Materials & Supplies	38,626	34,001	-11.98%	74,234	74,146	-0.12%
3020 Office Supplies	5,364	9,718	81.18%	11,932	19,437	62.89%
3030 Printing & Binding	886	8,122	817.18%	886	16,245	1734.36%
3040 Uniform Purchase Price	43,683	33,703	-22.85%	45,615	48,451	6.22%
3110 Telephone	7,881	6,723	-14.68%	17,369	13,447	-22.58%
3115 T.R.S. Access Charge	53,915	62,740	16.37%	99,714	116,599	16.93%
3120 Postage	2,645	3,039	14.90%	7,829	6,768	-13.56%
3130 Advertising	997	2,919	192.88%	5,280	6,411	21.42%
3140 Utilities - Elect, Sewer, W.	65,943	68,382	3.70%	131,983	157,317	19.19%
3150 Gas, Oil & Grease	47,131	34,703	-26.37%	80,353	108,947	35.59%
3152 Diesel Fuel	1,660,219	1,629,929	-1.82%	3,315,264	3,177,553	-4.15%
3199 Mass Transit Fuel Tax	129,141	132,003	2.22%	243,009	264,005	8.64%
3210 Travel & Training	9,518	9,939	4.42%	18,056	22,027	21.99%
3230 Safety Awards	755	556	-26.38%	755	556	-26.38%
3250 Dues, Memb & Pubs	15,885	13,438	-15.40%	18,136	29,690	63.71%
3265 Meals/Food	55	-	-100.00%	126	1,000	692.90%
3420 Rental-Equipment	1,644	4,759	189.48%	4,836	12,860	165.91%
3510 Insurance Premiums	499,827	499,827	0.00%	1,058,644	999,653	-5.57%
3590 Indirect Costs	525,370	577,907	10.00%	1,050,740	1,155,815	10.00%
4110 Professional Svcs	4,564	6,817	49.35%	17,267	15,317	-11.30%
4120 Other Contractual Service	717,704	722,386	0.65%	1,048,337	1,684,888	60.72%
4190 Tires and Tubes	4,584	44,836	878.00%	10,744	112,788	949.79%
4200 Parts - Motor Equipment	10,741	9,867	-8.14%	27,740	28,295	2.00%
4205 Outside Labor	18,556	23,428	26.26%	42,628	56,256	31.97%
4206 Collision Expense	15,009	14,712	-1.98%	35,940	32,940	-8.35%
4210 Fleet Service Costs - Vari	387	0	-99.88%	387	-	-100.00%
4220 Maint - Office Equip	505	505	0.00%	505	1,515	200.00%
4280 Maint - Bldg/Grounds	4,324	3,541	-18.13%	16,946	7,081	-58.21%
4300 Inventory Purchases	487,167	475,692	-2.36%	973,816	883,239	-9.30%
Total Operating	4,373,027	4,434,193	1.40%	8,359,328	9,053,244	8.30%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(12,868,984)	-	n/a
9030 Depreciation Expense	1,523,000	776,253	-49.03%	3,470,560	3,105,012	-10.53%
9861 Trans-General Fund	29,301	30,386	3.70%	58,602	60,771	3.70%
9897 T/T-OPEB of 2005 Debt S	192,415	278,528	44.75%	384,829	557,055	44.75%
9911 T/T-Pob-S2003a Debt Svt	223,003	242,068	8.55%	223,003	242,068	8.55%
Total Non-Operating & Capital	1,967,719	1,327,234	-32.55%	(8,731,990)	3,964,906	n/a
Total Expenditures	12,237,025	11,925,438	-2.55%	11,136,369	24,895,125	123.55%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
General Services - 840
Three Months Ended March 31, 2014

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	4,226	n/a	25,356	25,356	n/a
6006 Investment Income	-	-	(477)	n/a	(955)	(955)	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	213	n/a	850	850	n/a
7201 Other Miscellaneous Revenues	-	-	1,316	n/a	3,159	3,159	n/a
9906 GRU Fleet Service	-	-	213	n/a	425	425	n/a
9908 GRU Fuel	1,504,934	1,504,934	518,730	34.47%	1,308,639	(196,295)	-13.04%
9909 GG Fuel	921,858	921,858	338,033	36.67%	751,113	(170,745)	-18.52%
9910 GG Fleet Fixed	-	-	-	n/a	-	-	n/a
9911 GG Fleet Service	-	-	2,175	n/a	4,351	4,351	n/a
9916 GRU Labor	1,064,922	1,064,922	434,095	40.76%	1,258,060	193,138	18.14%
9917 GRU Outside Labor	193,800	193,800	47,133	24.32%	94,266	(99,534)	-51.36%
9918 GRU Parts	545,877	545,877	267,411	48.99%	534,822	(11,055)	-2.03%
9919 GG Labor	683,175	683,175	350,486	51.30%	700,972	17,797	2.61%
9920 GG Outside Labor	197,627	197,627	69,482	35.16%	138,964	(58,663)	-29.68%
9921 GG Parts	683,175	683,175	321,698	47.09%	643,397	(39,778)	-5.82%
Total Sources	5,795,368	5,795,368	2,354,734	40.63%	5,463,419	(331,949)	-5.73%

Total Expenditures	5,836,003	5,872,093	2,441,451	41.58%	5,563,481	308,612	5.26%
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Surplus/(Deficit) after depreciation (76,725) (86,717) n/a (100,062) (23,337) n/a

Beginning Retained Earnings, October 1	1,344,685
Ending Retained Earnings, (projected)	1,244,623

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
General Services - 840
Three Months Ended March 31, 2014

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest On Investments	10,518	4,226	-59.82%	25,617	25,356	-1.02%
6006 Investment Income	(383)	(477)	n/a	(2,848)	(955)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(93,478)	-	n/a
6610 Gain/Loss	-	-	n/a	-	-	n/a
6805 Proceeds - Scarp Metal Recyclir	1,880	213	-88.69%	1,880	850	-54.78%
7201 Other Miscellaneous Revenues	8,037	1,316	-83.62%	8,640	3,159	-63.44%
9906 GRU Fleet Service	775	213	-72.55%	1,117	425	-61.93%
9908 GRU Fuel	647,976	518,730	-19.95%	1,329,188	1,308,639	-1.55%
9909 GG Fuel	358,929	338,033	-5.82%	751,113	751,113	0.00%
9911 GG Fleet Service	1,929	2,175	12.77%	5,237	4,351	-16.93%
9916 GRU Labor	405,815	434,095	6.97%	822,045	1,258,060	53.04%
9917 GRU Outside Labor	145,737	47,133	-67.66%	411,737	94,266	-77.11%
9918 GRU Parts	318,338	267,411	-16.00%	621,900	534,822	-14.00%
9919 GG Labor	290,991	350,486	20.45%	597,604	700,972	17.30%
9920 GG Outside Labor	155,281	69,482	-55.25%	350,004	138,964	-60.30%
9921 GG Parts	299,440	321,698	7.43%	588,339	643,397	9.36%
Total Sources	2,645,263	2,354,734	-10.98%	5,418,096	5,463,419	0.84%
Total Expenditures	2,543,149	2,441,451	-4.00%	5,528,108	5,563,481	0.64%
Surplus/(Deficit) after depreciation	102,114	(86,717)	-184.92%	(110,013)	(100,062)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Six Months Ended March 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
840 Department-wide							
Personal Services							
1011 Permanent Full-Time	1,192,479	1,192,479	501,773	42.08%	1,113,997	78,482	6.58%
1012 Permanent Part-Time	22,374	22,374	4,459	19.93%	10,152	12,222	54.63%
1013 Temporary Full-Time	-	-	15,239	n/a	22,295	(22,295)	n/a
1030 OT 1½	27,000	27,000	23,780	88.07%	29,287	(2,287)	-8.47%
1150 Longevity	20,164	20,164	9,867	48.93%	19,733	431	2.14%
2010 Social Security	95,030	95,030	39,462	41.53%	85,725	9,305	9.79%
2020 Retirement	167,184	167,184	72,308	43.25%	161,453	5,731	3.43%
2021 Disability Pen	3,894	3,894	1,715	44.03%	3,796	98	2.51%
2030 Health Insurance	155,760	155,760	53,754	34.51%	124,235	31,525	20.24%
2031 Retiree Health Ins	5,364	5,364	2,371	44.20%	5,220	144	2.68%
2040 Life Insurance	2,976	2,976	811	27.25%	1,874	1,102	37.04%
2060 Worker's Comp	24,255	24,255	12,128	50.00%	24,255	-	0.00%
2140 Tool Allowance	12,180	12,180	3,377	27.73%	12,180	-	0.00%
2150 Meal Allowance	300	300	-	0.00%	-	300	100.00%
Total Personal Services	1,728,960	1,728,960	741,042	42.86%	1,614,201	114,759	6.64%
Operating							
3009 Non-Capital Equip	22,416	22,416	6,189	27.61%	13,229	9,187	40.99%
3010 Materials & Supplies	20,902	20,902	13,707	65.58%	21,567	(665)	-3.18%
3020 Office Supplies	2,334	2,334	1,619	69.35%	2,926	(592)	-25.38%
3030 Printing & Binding	1,284	1,284	53	4.11%	105	1,179	91.79%
3040 Uniform Purchase Pric	12,704	12,704	3,935	30.98%	9,753	2,951	23.23%
3110 Telephone	3,874	3,874	1,620	41.80%	4,801	(927)	-23.92%
3115 T.R.S. Access Charge	2,040	2,040	822	40.29%	2,143	(103)	-5.07%
3120 Postage	-	-	17	n/a	33	(33)	n/a
3140 Utilities - Elect, Sewer,	58,684	58,684	41,141	70.11%	82,282	(23,598)	-40.21%
3150 Gas, Oil & Grease	23,572	23,572	9,456	40.12%	18,912	4,660	19.77%
3151 Gasoline	1,180,173	1,180,173	435,887	36.93%	1,035,253	144,920	12.28%
3152 Diesel Fuel	929,351	929,351	349,266	37.58%	811,228	118,123	12.71%
3210 Travel & Training	9,977	9,977	86	0.86%	1,431	8,546	85.66%
3230 Safety Awards	-	-	900	n/a	1,800	(1,800)	n/a
3250 Dues, Memb & Pubs	4,650	4,650	1,555	33.45%	3,111	1,539	33.10%
3265 Meals/Food	-	10	151	1505.40%	301	(291)	-2910.80%
3420 Rental-Equipment	520	520	-	0.00%	-	520	100.00%
3510 Insurance Premiums	80,306	80,306	40,153	50.00%	80,306	-	0.00%
3590 Indirect Costs	369,945	369,945	184,973	50.00%	369,945	-	0.00%
4110 Professional Svcs	26,522	26,522	14,094	53.14%	25,287	1,235	4.65%
4120 Other Contractual	5,282	5,282	683	12.93%	1,366	3,916	74.14%
4152 Hazmat Compliance	5,389	5,389	1,042	19.33%	2,083	3,306	61.34%
4200 Parts-Motor Equipmer	828,011	828,011	331,791	40.07%	825,518	2,493	0.30%
4201 Hardware-Fleet	-	-	981	n/a	1,962	(1,962)	n/a
4205 Outside Labor	318,553	318,553	90,360	28.37%	359,368	(40,815)	-12.81%
4210 Fleet Service Cost - V:	40,631	40,631	12,444	30.63%	27,463	13,168	32.41%
4211 Fleet Service Cost - FI	-	-	8,181	n/a	16,361	(16,361)	n/a
4220 Maint - Office Equip	13,342	13,342	7,203	53.99%	14,406	(1,064)	-7.97%
4230 Maint - Bldg & Imp	4,063	4,063	-	0.00%	2,040	2,023	49.79%
4275 5th Ave Car Wash	584	584	-	0.00%	-	584	100.00%
4276 39th Ave. Car Wash	2,630	2,630	260	9.89%	520	2,110	80.22%
4300 Inventory Purchase	9,364	9,364	39,650	423.43%	47,758	-	0.00%
Total Operating	3,977,103	3,977,113	1,598,217	40.19%	3,783,260	232,247	5.84%
Non-Operating & Capital							
6040 Machinery & Equip	-	36,080	28,680	79.49%	36,080	(0)	0.00%
9030 Depreciation Expense	21,740	21,740	3,023	13.91%	21,740	-	0.00%
9897 T/T-OPEB of 2005 De	75,424	75,424	37,712	50.00%	75,424	-	0.00%
9911 T/T-Pob-S2003a Debt	32,776	32,776	32,776	100.00%	32,776	-	0.00%
Total Non-Operating & Capital	129,940	166,020	102,191	61.55%	166,020	(0)	0.00%
Total Expenditures	5,836,003	5,872,093	2,441,451	41.58%	5,563,481	347,006	5.91%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Six Months Ended March 31, 2014

840 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	454,477	501,773	10.41%	987,265	1,113,997	12.84%
1012 Permanent PT	4,612	4,459	-3.33%	10,082	10,152	0.69%
1013 Temporary Full-Time	35,655	15,239	-57.26%	78,046	22,295	-71.43%
1030 OT 1 ½	27,863	23,780	-14.66%	65,799	29,287	-55.49%
1150 Longevity	9,803	9,867	0.65%	19,670	19,733	0.32%
2010 Social Security	37,892	39,462	4.14%	82,907	85,725	3.40%
2020 Retirement	57,861	72,308	24.97%	126,824	161,453	27.30%
2021 Disability Pen	1,562	1,715	9.76%	3,433	3,796	10.58%
2030 Health Insurance	49,515	53,754	8.56%	109,436	124,235	13.52%
2031 Retiree Health Ins	2,167	2,371	9.41%	4,751	5,220	9.88%
2040 Life Insurance	761	811	6.49%	1,669	1,874	12.29%
2060 Worker's Comp	11,514	12,128	5.33%	23,027	24,255	5.33%
2140 Tool Allowance	4,554	3,377	-25.84%	10,084	12,180	20.78%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	698,237	741,042	6.13%	1,522,993	1,614,201	5.99%
Operating						
3009 Non-Capital Equip	7,087	6,189	-12.67%	11,361	13,229	16.44%
3010 Materials & Supplies	7,173	13,707	91.08%	16,686	21,567	29.25%
3020 Office Supplies	579	1,619	179.72%	1,051	2,926	178.51%
3030 Printing & Binding	58	53	-8.31%	150	105	-29.71%
3040 Uniform Purchase Price	5,411	3,935	-27.28%	9,465	9,753	3.04%
3110 Telephone	1,555	1,620	4.18%	3,569	4,801	34.50%
3115 T.R.S. Access Charge	-	822	n/a	-	2,143	n/a
3120 Postage	45	17	-63.36%	70	33	-52.29%
3140 Utilities - Elect, Sewer, V	26,715	41,141	54.00%	50,228	82,282	63.82%
3150 Gas, Oil & Grease	11,228	9,456	-15.78%	24,493	18,912	-22.78%
3151 Gasoline	466,908	435,887	-6.64%	1,023,917	1,035,253	1.11%
3152 Diesel Fuel	394,648	349,266	-11.50%	818,667	811,228	-0.91%
3210 Travel & Training	1,257	86	-93.16%	8,103	1,431	-82.34%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,368	1,555	13.70%	7,973	3,111	-60.98%
3265 Meals/Food	217	151	-30.74%	217	301	38.51%
3420 Rental-Equipment	-	-	n/a	-	-	n/a
3510 Insurance Premiums	41,854	40,153	-4.06%	57,279	80,306	40.20%
3590 Indirect Costs	176,165	184,973	5.00%	352,329	369,945	5.00%
4110 Professional Svcs	9,960	14,094	41.51%	15,208	25,287	66.27%
4120 Other Contractual	1,435	683	-52.42%	2,844	1,366	-51.97%
4152 Hazmat Compliance	4,134	1,042	-74.80%	4,769	2,083	-56.32%
4200 Parts-Motor Equipment	395,893	331,791	-16.19%	806,775	825,518	2.32%
4201 Hardware-Fleet	-	981	n/a	-	1,962	n/a
4205 Outside Labor	169,450	90,360	-46.67%	590,424	359,368	-39.13%
4210 Fleet Service Cost - Vari	22,507	12,444	-44.71%	41,616	27,463	-34.01%
4211 Fleet - Fixed	9,942	8,181	-17.72%	19,591	16,361	-16.48%
4220 Maint - Office Equip	6,090	7,203	18.27%	7,613	14,406	89.23%
4230 Maint - Bldg & Imp	-	-	n/a	490	2,040	316.51%
4275 5th Ave Car Wash	104	-	-100.00%	104	-	-100.00%
4276 39th Ave Car Wash	3,301	260	-92.12%	3,757	520	-86.15%
4300 Inventory Purchases	-	39,650	n/a	15,117	47,758	215.93%
Total Operating	1,765,085	1,598,217	-9.45%	3,893,865	3,783,260	-2.84%
Non-Operating & Capital						
6040 Machinery & Equip	6,054	28,680	373.72%	10,952	36,080	229.45%
9030 Depreciation	17,526	3,023	-82.75%	18,000	21,740	20.78%
9897 T/T-OPEB of 2005 Debt	26,053	37,712	44.75%	52,105	75,424	44.75%
9911 T/T-Pob-S2003a Debt S'	30,194	32,776	8.55%	30,194	32,776	8.55%
Total Non-Operating & Capital	79,827	102,191	28.02%	111,251	166,020	49.23%
Total Expenditures	2,543,149	2,441,451	-4.00%	5,528,108	5,563,481	0.64%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ended March 31, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	37,838	n/a	-	-	n/a
6006 Gain/Loss On Investments	250,000	250,000	(2,155)	-0.86%	250,000	-	0.00%
7201 Other Misc Revenues	300,000	300,000	135,181	45.06%	300,000	-	0.00%
7205 Insurance Premium-GRU	-	1,000,000	765,826	76.58%	1,000,000	-	0.00%
7210 Premium Reimbursements	1,590,000	1,610,000	-	0.00%	1,207,500	(402,500)	-25.00%
7250 Ins. Premium-General Fund	3,583,546	2,079,425	1,224,926	58.91%	2,449,851	370,426	17.81%
7252 Ins. Premium-General Pension	25,000	29,673	13,125	44.23%	26,250	(3,423)	-11.54%
7253 Ins. Premium-Fire Pension	17,000	18,267	9,451	51.74%	18,902	635	3.48%
7254 Ins. Premium-Solid Waste	20,221	32,083	10,111	31.51%	20,221	(11,862)	-36.97%
7255 Ins. Premium-CDBG	26,082	35,115	13,041	37.14%	26,082	(9,033)	-25.72%
7256 Ins. Premium-RTS	1,235,774	1,203,684	499,827	41.52%	999,653	(204,031)	-16.95%
7257 Ins. Premium-Police Pension	17,000	19,844	8,663	43.65%	17,325	(2,519)	-12.69%
7258 Ins. Premium-Golf Course	42,000	44,568	21,000	47.12%	44,568	-	0.00%
7259 Ins. Premium-Fleet Service	80,306	104,561	40,153	38.40%	104,561	-	0.00%
7260 Ins. Premium-Smuf	203,619	242,081	96,127	39.71%	242,081	-	0.00%
7261 Ins. Premium-Special Events	36,967	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	52,176	69,015	21,000	30.43%	56,090	(12,925)	-18.73%
7263 Ins. Premium-Home Grant Fund	-	1,401	-	0.00%	1,401	-	0.00%
7264 Ins. Premium-Cultural Affairs	-	3,326	-	0.00%	3,326	-	0.00%
7265 Ins. Premium-GPD Billable OT	-	9,755	-	0.00%	9,755	-	0.00%
7266 Ins. Premium-CRA Admin	-	13,710	-	0.00%	13,710	-	0.00%
7267 Ins. Premium-Employee Health	-	1,581	-	0.00%	1,581	-	0.00%
7268 Ins. Premium-Retiree Health	-	168	-	0.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	-	657	-	0.00%	657	-	0.00%
7271 Ins. Premium-Gen Insurance	-	20,037	-	0.00%	20,037	-	0.00%
Total Sources	7,479,691	7,088,951	2,894,112	40.83%	6,813,719	(275,232)	-3.88%

Total Expenditures	7,987,061	8,066,169	4,093,185	50.75%	6,707,944	1,358,225	16.84%
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Surplus/(Deficit) after depreciation (507,370) (977,218) (1,199,074) 105,775 1,082,993

Beginning Net Assets, October 1, 2013	5,595,117
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Ending Net Assets, (September 30, 2014 projected)	5,700,892
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General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ended March 31, 2014

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	138,842	37,838	-72.75%	271,244	-	-100.00%
6006 Gain/Loss On Investments	39,916	(2,155)	-105.40%	(28,323)	250,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(959,757)	-	n/a
7201 Other Misc Revenues	174,611	135,181	-22.58%	221,155	300,000	35.65%
7205 Insurance Premium-GRU	1,010,451	765,826	-24.21%	1,487,246	1,000,000	-32.76%
7210 Premium Reimbursements	623,415	-	-100.00%	715,572	1,207,500	68.75%
7250 Ins. Premium-General Fund	2,629,211	1,224,926	-53.41%	3,534,095	2,449,851	-30.68%
7252 Ins. Premium-General Pension	19,688	13,125	-33.33%	25,000	26,250	5.00%
7253 Ins. Premium-Fire Pension	12,994	9,451	-27.27%	17,000	18,902	11.19%
7254 Ins. Premium-Solid Waste	14,108	10,111	-28.33%	20,221	20,221	0.00%
7255 Ins. Premium-CDBG	18,197	13,041	-28.33%	26,082	26,082	0.00%
7256 Ins. Premium-RTS	749,740	499,827	-33.33%	1,235,774	999,653	-19.11%
7257 Ins. Premium-Police Pension	12,994	8,663	-33.33%	17,000	17,325	1.91%
7258 Ins. Premium-Golf Course	31,500	21,000	-33.33%	42,000	44,568	6.11%
7259 Ins. Premium-Fleet Service	56,027	40,153	-28.33%	80,306	104,561	30.20%
7260 Ins. Premium-Smuf	142,060	96,127	-32.33%	203,619	242,081	18.89%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	36,402	21,000	-42.31%	52,176	56,090	7.50%
7263 Ins. Premium-Home Grant Fund	-	-	n/a	1,542	1,401	-9.14%
7264 Ins. Premium-Cultural Affairs	-	-	n/a	3,027	3,326	9.88%
7265 Ins. Premium-GPD Billable OT	-	-	n/a	9,746	9,755	0.09%
7266 Ins. Premium-CRA Admin	-	-	n/a	13,367	13,710	2.57%
7267 Ins. Premium-Employee Health	-	-	n/a	1,590	1,581	-0.57%
7268 Ins. Premium-Retiree Health	-	-	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	-	n/a	636	657	3.30%
7271 Ins. Premium-Gen Insurance	-	-	n/a	19,374	20,037	3.42%
Total Sources	5,710,155	2,894,112	-49.32%	7,009,859	6,813,719	-2.80%
Total Expenditures	4,421,409	4,093,185	-7.42%	7,193,043	6,707,944	-6.74%
Surplus/(Deficit) after depreciation	1,288,746	(1,199,074)	-193.04%	(183,184)	105,775	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ended March 31, 2014

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	968,478	968,478	440,250	45.46%	950,311	18,167	1.88%
1012 Permanent PT	32,358	32,358	4,822	14.90%	16,225	16,133	49.86%
1013 Temporary FT	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	10,594	10,594	5,214	49.22%	10,428	166	1.57%
2010 Social Security	75,157	75,157	31,653	42.12%	68,875	6,282	8.36%
2020 Retirement	151,263	151,263	63,064	41.69%	137,607	13,656	9.03%
2021 Disability Pen	3,396	3,396	1,500	44.16%	3,273	123	3.63%
2030 Health Insurance	80,280	80,280	33,210	41.37%	71,577	8,703	10.84%
2031 Retiree Health Ins	4,431	4,431	1,976	44.60%	4,271	160	3.62%
2040 Life Insurance	1,728	1,728	510	29.52%	1,158	570	33.00%
2060 Worker's Comp	20,037	20,037	10,019	50.00%	19,830	207	1.03%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	1,347,722	1,347,722	600,699	44.57%	1,292,035	55,687	4.13%
Operating							
3010 Materials & Supplies	49,500	49,500	25,466	51.45%	54,957	(5,457)	-11.02%
3020 Office Supplies	3,500	3,500	4,359	124.54%	10,412	(6,912)	-197.48%
3030 Printing & Binding	3,000	3,000	2,132	71.08%	4,634	(1,634)	-54.48%
3110 Telephone	2,100	2,100	1,644	78.26%	3,230	(1,130)	-53.82%
3115 TRS Access Charge	2,300	2,300	929	40.41%	1,859	441	19.18%
3120 Postage	1,450	1,450	2,114	145.81%	4,443	(2,993)	-206.39%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	962	962	491	51.00%	981	(19)	-2.01%
3210 Travel & Training	14,000	14,000	1,570	11.21%	6,397	7,603	54.31%
3240 Books & Films	5,600	5,600	373	6.66%	730	4,870	86.96%
3250 Dues, Memb & Pubs	750	750	2,593	345.73%	4,272	(3,522)	-469.60%
3265 Meals/Food	150	150	-	0.00%	-	150	100.00%
3420 Rental-Equipment	3,500	3,500	1,124	32.11%	2,248	1,252	35.78%
3510 Insurance Premiums	1,700,000	1,700,000	1,771,400	104.20%	1,771,400	(71,400)	-4.20%
3531 WC Claims Paid	2,800,000	2,800,000	843,536	30.13%	1,687,073	1,112,928	39.75%
3532 AI Claims	210,000	210,000	159,143	75.78%	180,000	30,000	14.29%
3533 GI Claims	200,000	200,000	108,654	54.33%	275,000	(75,000)	-37.50%
3534 Insurance Public Officials	310,000	310,000	6,448	2.08%	210,000	100,000	32.26%
3535 Insurance Fees	200,000	200,000	23,843	11.92%	62,608	137,392	68.70%
3590 Indirect Costs	206,857	206,857	103,429	50.00%	206,857	-	0.00%
4110 Professional Svcs	740,000	819,108	362,666	44.28%	755,376	63,732	7.78%
4120 Other Contractual	59,000	59,000	7,405	12.55%	44,826	14,174	24.02%
4210 Fleet - Variable	1,771	1,771	387	21.85%	774	997	56.31%
4211 Fleet - Fixed	2,965	2,965	1,387	46.77%	2,965	-	0.00%
Total Operating	6,517,605	6,596,713	3,431,091	52.01%	5,291,043	1,305,670	19.79%
Non-Operating & Capital							
6040 Machinery & Equip	35,000	35,000	5,448	15.56%	35,000	-	0.00%
9030 Depreciation Expense	3,335	3,335	1,617	48.49%	6,468	(3,133)	-93.94%
9897 T/T OPEB	58,136	58,136	29,068	50.00%	58,136	-	0.00%
9911 T/T Pob	25,263	25,263	25,263	100.00%	25,263	-	0.00%
Total Non-Operating & Capital	121,734	121,734	61,396	50.43%	124,867	(3,133)	-2.57%
Total Expenditures	7,987,061	8,066,169	4,093,185	50.75%	6,707,944	1,358,225	16.84%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	417,197	440,250	5.53%	926,254	950,311	2.60%
1012 Permanent PT	6,422	4,822	-24.91%	16,297	16,225	-0.44%
1013 Temporary FT	2,259	-	-100.00%	2,259	-	-100.00%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	29	-	-100.00%	29	-	-100.00%
1150 Longevity	5,005	5,214	4.19%	10,110	10,428	3.15%
2010 Social Security	30,099	31,653	5.16%	67,506	68,875	2.03%
2020 Retirement	51,459	63,064	22.55%	113,458	137,607	21.28%
2021 Disability Pen	1,407	1,500	6.56%	3,110	3,273	5.24%
2030 Health Insurance	27,184	33,210	22.17%	65,332	71,577	9.56%
2031 Retiree Health Ins	1,821	1,976	8.52%	4,031	4,271	5.93%
2040 Life Insurance	481	510	6.02%	1,072	1,158	8.01%
2060 Worker's Comp	9,687	10,019	3.42%	19,374	19,830	2.35%
2150 Meal Allowance	15	-	-100.00%	15	-	-100.00%
Total Personal Services	553,063	600,699	8.61%	1,240,354	1,292,035	4.17%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	52,832	25,466	-51.80%	98,913	54,957	-44.44%
3020 Office Supplies	1,323	4,359	229.45%	2,517	10,412	313.60%
3030 Printing & Binding	6,852	2,132	-68.88%	7,839	4,634	-40.88%
3040 Uniform Purchase Price	-	-	n/a	-	-	n/a
3110 Telephone	1,814	1,644	-9.38%	3,241	3,230	-0.32%
3115 TRS Access Charge	920	929	0.99%	1,843	1,859	0.87%
3120 Postage	2,095	2,114	0.94%	2,849	4,443	55.94%
3130 Advertising	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	940	491	-47.81%	2,095	981	-53.16%
3210 Travel & Training	9,039	1,570	-82.64%	15,015	6,397	-57.39%
3240 Books & Films	792	373	-52.91%	792	730	-7.84%
3250 Dues, Memb & Pubs	1,268	2,593	104.53%	2,421	4,272	76.49%
3420 Rental-Equipment	1,370	1,124	-17.98%	2,682	2,248	-16.20%
3510 Insurance Premiums	1,683,517	1,771,400	5.22%	1,691,857	1,771,400	4.70%
3531 WC Claims	760,638	843,536	10.90%	1,513,712	1,687,073	11.45%
3532 AI Claims	355,239	159,143	-55.20%	821,955	180,000	-78.10%
3533 GI Claims	226,972	108,654	-52.13%	422,822	275,000	-34.96%
3534 Insurance Public Officials	6,010	6,448	7.29%	11,773	210,000	1683.71%
3535 Insurance Fees	22,702	23,843	5.03%	95,062	62,608	-34.14%
3590 Indirect Costs	94,026	103,429	10.00%	188,052	206,857	10.00%
4110 Professional Svcs	412,328	362,666	-12.04%	635,325	755,376	18.90%
4120 Other Contractual	20,095	7,405	-63.15%	33,102	44,826	35.42%
4210 Fleet - Variable	2,849	387	-86.42%	3,926	774	-80.29%
4211 Fleet - Fixed	1,439	1,387	-3.61%	3,260	2,965	-9.06%
Total Operating	3,665,059	3,431,091	-6.38%	5,561,053	5,291,043	-4.86%
Non-Operating & Capital						
6040 Machinery & Equip	1,931	5,448	182.14%	28,200	35,000	24.11%
9030 Depreciation Expense	8,000	1,617	-79.79%	-	6,468	n/a
9861 T/T General Fund	150,000	-	-100.00%	300,000	-	-100.00%
9897 T/T OPEB	20,081	29,068	44.75%	40,162	58,136	44.75%
9911 T/T Pob	23,274	25,263	8.55%	23,274	25,263	8.55%
Total Non-Operating & Capital	203,286	61,396	-69.80%	391,636	124,867	-68.12%
Total Expenditures	4,421,409	4,093,185	-7.42%	7,193,043	6,707,944	-6.74%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Six Months Ended March 31, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	100,000	15,925	15.93%	100,000	-	0.00%
6006 Gain/Loss on Investments	-	-	(995)	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	1,121,609	n/a	1,371,609	1,371,609	n/a
8200 Life Insurance Contribution	250,000	250,000	76,951	30.78%	153,902	(96,098)	-38.44%
8201 Employer Contributions	11,092,500	11,655,000	4,987,879	42.80%	9,975,759	(1,679,241)	-14.41%
8202 Employee Contributions	4,619,170	4,975,000	2,264,513	45.52%	4,529,026	(445,974)	-8.96%
8218 Flex Plan Contributions	925,000	925,000	130,568	14.12%	805,339	(119,661)	-12.94%
8252 REHAB Premiums	5,150,000	5,440,000	1,231,003	22.63%	5,000,000	(440,000)	-8.09%
Total Sources	22,136,670	23,345,000	9,827,453	42.10%	21,935,635	(1,409,365)	-6.04%

Total Expenditures	23,198,361	23,757,534	11,747,427	49.45%	23,377,062	380,473	1.60%
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Surplus/(Deficit)	(1,061,691)	(412,534)	(1,919,973)	n/a	(1,441,427)	(1,028,893)	n/a
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Beginning Net Assets, October 1, 2013	4,160,230
Ending Net Assets, (September 30, 2014 projected)	2,718,803

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ended March 31, 2014

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	82,785	15,925	-80.76%	128,472	100,000	-22.16%
6006 Gain/Loss on Investments	23,793	(995)	-104.18%	(14,671)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(434,854)	-	n/a
7201 Other Misc Revenues	924,531	1,121,609	21.32%	873,852	1,371,609	56.96%
8200 Life Insurance Contribution	179,371	76,951	-57.10%	172,382	153,902	-10.72%
8201 Employer Contributions	7,649,847	4,987,879	-34.80%	8,182,774	9,975,759	21.91%
8202 Employee Contributions	3,318,200	2,264,513	-31.75%	4,774,254	4,529,026	-5.14%
8218 Flex Plan Contributions	680,502	130,568	-80.81%	805,339	805,339	0.00%
8252 REHAB Premiums	3,569,706	1,231,003	-65.52%	7,372,167	5,000,000	-32.18%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	16,428,735	9,827,453	-40.18%	21,859,716	21,935,635	0.35%
Total Expenditures	10,931,255	11,747,427	7.47%	23,171,687	23,377,062	0.89%
Surplus/(Deficit) after depreciation	5,497,480	(1,919,973)	-134.92%	(1,311,971)	(1,441,427)	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ended March 31, 2014

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	79,110	79,110	30,586	38.66%	69,037	10,073	12.73%
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
2010 Social Security	6,042	6,042	2,222	36.77%	4,840	1,202	19.89%
2020 Retirement	11,514	11,514	4,453	38.68%	10,052	1,462	12.70%
2021 Disability Pen	276	276	104	37.70%	235	41	14.98%
2030 Health Insurance	10,176	10,176	3,278	32.21%	9,871	305	2.99%
2031 Retiree Health Ins	336	336	135	40.05%	304	32	9.64%
2040 Life Insurance	216	216	58	27.00%	139	77	35.49%
2060 Worker's Comp	1,581	1,581	791	50.00%	1,581	-	0.00%
Total Personal Services	109,251	109,251	41,626	38.10%	96,059	13,192	12.08%
Operating							
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%	-	10,000	100.00%
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	175,000	175,000	98,000	56.00%	98,000	77,000	44.00%
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	121,098	48.44%	242,195	7,805	3.12%
3540 Administrative Costs	1,475,000	1,852,066	658,686	35.56%	1,317,372	534,694	28.87%
3570 Claims Paid	11,000,000	11,000,000	8,699,156	79.08%	17,398,312	(6,398,312)	-58.17%
3571 Retiree Claims Paid	8,300,000	8,300,000	1,475,480	17.78%	2,950,961	5,349,039	64.45%
3572 Flex Claims Paid	925,000	925,000	417,868	45.17%	805,339	119,661	12.94%
3590 Indirect Costs	87,400	87,400	43,700	50.00%	87,400	-	0.00%
3930 Stop Loss Insurance	750,000	910,441	143,179	15.73%	286,357	624,084	68.55%
4120 Other Contractual Services	75,000	96,667	43,499	45.00%	86,999	9,668	10.00%
Total Operating	23,073,050	23,632,223	11,700,666	49.51%	23,272,935	359,288	1.52%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	76	0.92%	304	7,992	96.34%
9897 T/T OPEB of 2005	5,412	5,412	2,706	50.00%	5,412	-	0.00%
9911 T/T Pob S2003a	2,352	2,352	2,352	100.00%	2,352	-	0.00%
Total Non-Operating & Capital	16,060	16,060	5,134	31.97%	8,068	7,992	49.76%
Total Expenditures	23,198,361	23,757,534	11,747,427	49.45%	23,377,062	380,473	1.60%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ended March 31, 2014

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	24,527	30,586	24.70%	72,699	69,037	-5.04%
1030 OT 1 1/2	15	-	-100.00%	15	-	-100.00%
2010 Social Security	1,795	2,222	23.78%	5,298	4,840	-8.64%
2020 Retirement	3,099	4,453	43.70%	9,188	10,052	9.39%
2021 Disability Pen	83	104	24.81%	249	235	-5.63%
2030 Health Insurance	2,610	3,278	25.62%	8,011	9,871	23.22%
2031 Retiree Health Ins	108	135	24.56%	323	304	-5.88%
2040 Life Insurance	50	58	16.18%	145	139	-3.93%
2060 Worker's Comp	795	791	-0.57%	1,590	1,581	-0.57%
Total Personal Services	33,082	41,626	25.83%	97,518	96,059	-1.50%
Operating						
3010 Materials & Supplies	-	-	n/a	306	-	-100.00%
3120 Postage	-	-	n/a	0.46	-	-100.00%
3231 ProClub Award	93,800	98,000	4.48%	93,800	98,000	4.48%
3510 Insurance Premiums	120,938	121,098	0.13%	241,704	242,195	0.20%
3540 Administrative Costs	693,394	658,686	-5.01%	1,357,671	1,317,372	-2.97%
3570 Claims Paid	5,800,134	8,699,156	49.98%	13,212,556	17,398,312	31.68%
3571 Retiree Claims Paid	3,393,347	1,475,480	-56.52%	6,639,874	2,950,961	-55.56%
3572 Flex Claims Paid	438,226	417,868	-4.65%	805,339	805,339	0.00%
3590 Indirect Costs	41,650	43,700	4.92%	83,300	87,400	4.92%
3930 Stop Loss Insurance	271,497	143,179	-47.26%	558,959	286,357	-48.77%
4120 Other Contractual Services	40,750	43,499	6.75%	74,753	86,999	16.38%
Total Operating	10,893,736	11,700,666	7.41%	23,068,263	23,272,935	0.89%
Non-Operating & Capital						
9030 Depreciation Expense	400	76	-81.00%	-	304	n/a
9897 T/T OPEB of 2005	1,870	2,706	44.74%	3,739	5,412	44.74%
9911 T/T Pob S2003a	2,167	2,352	8.54%	2,167	2,352	8.54%
Total Non-Operating & Capital	4,437	5,134	15.72%	5,906	8,068	36.61%
Total Expenditures	10,931,255	11,747,427	7.47%	23,171,687	23,377,062	0.89%