

**FY 2015
QUARTERLY MONITORING
REPORT**

MARCH 31, 2015



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, FY15 General Fund revenues are projected to come in approximately \$223,000 or 0.21% under the FY15 revenue budget. The following is a discussion about the primary contributors of revenue in the FY15 budget:

- **Utility Tax** – Utility tax revenue is generated through taxes levied on electric, water and natural gas utility customers who reside within the City's corporate limits. Based on information through half of the fiscal year, current projections equate to about \$197,000 or 1.98% more in revenue than budgeted.
- **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 continued its unpredictability, with mid-year projections showing a \$159,000 decrease from the FY15 budget. The FY15 budget was based on the State projection at the time which was a reduction of 1.15% from FY14. In recent months, the State's revised projection for this revenue source has dramatically changed to a forecast of -4.21% for FY15, which is more in line with actual receipts received so far this fiscal year.
- **State Municipal Revenue Sharing** – For FY15, it is projected that this will be approximately \$172,000 over budget. The City receives the same allocation each month until a yearly true-up is done in June. This projection is based on receiving the same monthly allocation with a true-up amount equal to the average received over the last five years.
- **Half Cent Sales Tax** – Estimates of this revenue source are showing an increase of \$53,000 from the FY15 budget. This revenue is remitted three months after the month of collection due to state collection and distribution procedures. Projections for this revenue source are also tracked over a five year period to determine seasonal variances and trends.
- **Charges for Services** – This revenue is projected to come in about \$344,000 below budget. The majority of this amount (\$195,100) is due to the proposed increase in the School Resource Officer contract that subsequently was not approved by the Alachua County School Board. The rest of the difference comes from a multitude of sources such as Fire Inspection (\$40,000), PRCA fees (\$32,000) and traffic engineering projects (\$47,000).
- **General Fund Transfer (GFT)** – FY15 is the first fiscal year of the approved interlocal agreement between General Government and GRU. This agreement made the starting point of the GFT equal to the GFT that would have been produced under the pre-FY10 formula. From that amount, each year grows by 1.5% per year. Starting in FY15, the full water/wastewater connection surcharge will be sent to the infrastructure fund thus \$250,000 is being deducted from this revenue source to account for this City Commission action. The actual property tax revenue generated from the biomass plant is also subtracted from that amount. The \$232,000 difference between the FY15 adopted budget and FY15 projection is due to calculation of the final FY14 amount using the old formula coming in slightly less than projected.

Expenditures

General Fund expenditures are projected to come in approximately \$2.3 million or 2.23% below the FY15 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 \$1.3 million or 2.01% of budget. Approximately \$551,000 of this is in health insurance and can be attributed to vacancies and plan modifications made which are producing larger rate reductions than were originally anticipated.
- **Utilities** – This expense is projected to come in about \$330,000 below budget in FY15. The anticipated increase in price is being offset by energy efficiency provisions implemented over the last several years.
- **Gasoline/Fuel** – Projections show this expense coming in about \$377,000 under budget. This projection is based on current trends and costs and does not anticipate any substantial increase in prices for the remainder of the fiscal year.

As a whole, projections show the General Fund is projected to finish the fiscal year with a \$788,000 surplus.

Enterprise Funds

Stormwater Management Fund

At the end of the second quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$57,000 or less than 1% under budget.

Expenditures are also being projected below budgeted levels, by about \$836,000. 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 \$537,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$299,000. 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 and the reduction in fuel costs.

Overall, this fund is projected to end the fiscal year with a surplus of \$171,000 after depreciation.

Ironwood Golf Course Fund

Revenues as a whole are projected to come in under budget by about \$170,000. The projected General Fund transfer includes amounts to cover Ironwood's indirect cost, 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.

Personal services costs are projected to come in about \$60,000 under budget. As a whole, Ironwood's total expenditure budget is dominated by the cost of their agreement for course

maintenance, accounting for nearly 35% of their entire expenditure budget. This expense is shown in the operating section under contracted services.

Florida Building Code Enforcement Fund

At the end of the second quarter of FY15, the Florida Building Code Enforcement Fund has generated about 57% of what was budgeted for the year. Revenues are projected to come in over budget by approximately \$1.4 million at year end. This includes the anticipation of permits being pulled for large projects in the fourth quarter of FY2015, such as The Standard (\$200,000) and the UF Health Shands expansion (\$1.0 million).

Expenditures are within budgeted parameters through the second quarter of the fiscal year with a year-end projection of \$164,000 under budget. Most of the overall savings can be attributed to the \$126,000 savings in personal services. Operating expenses are slated to come in under budget as well by about \$38,000, with numerous operating lines coming in under budget.

Overall this fund is projected to have a surplus of approximately \$1.5 million at year end adding to the net position of this fund.

Solid Waste Fund

The Solid Waste Fund revenues are being projected to come in \$453,000 over budget due to higher refuse collection fees being realized. For the second quarter, this revenue source is above budgeted pace at 52.8% collected and is expected to continue this trend for the rest of the fiscal year.

Current projections are for expenditures to come in at a little over the FY15 adopted budget. It is projected for year end that this fund will have a deficit, after depreciation, of about \$224,000.

Regional Transit System

At the end of the second quarter, even though RTS revenues are coming in below the budgeted pace at 48.1%, 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.

Expenditures are projected to be under budget by about \$1.6 million. This is mostly due to two factors; the number of vacant positions in this fund, attributing to \$476,000 in savings and the lower than anticipated fuel costs so far this year for a savings of over \$1.0 million.

Internal Service Funds

Fleet Management Fund

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.

Second quarter revenues are being recognized at 40% and are below the budgeted pace, with a majority of the variance in fuel sales. The fuel charged to customers is based on price plus markup. With the reduced cost of fuel per gallon, this in turn means a reduced charge to the customer resulting in lower than anticipated revenues. This is offset by the decreases in the fuel expenditures area.

Fiscal year-end projected revenues are expected to come in at 82% of the budget, translating to a \$1.0 million decrease from the budgeted amount.

At the end of the second quarter of the fiscal year, FY15 expenditures are coming in at 39% of the FY15 budget, and are down about 6.8% from the same quarter in FY14. The majority of the savings is being derived from operating expenses, mostly in gasoline and diesel fuel, which are also reflected in the projection of lower fuel revenue.

Fiscal year-end projections are for expenditures to come in at 86% of the FY15 budget, translating to a deficit of about \$384,000 for the year, after depreciation. Overall, this fund has adequate fund balance to cover the anticipated deficit.

General Insurance Fund

The General Insurance Fund revenues are coming in at the budgeted pace at 51%, and are expected to end the year over budget by about \$406,000. The sources in this fund are workers compensation and insurance premiums from other funds.

Total expenses are projected at approximately \$537,000 under budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a deficit of \$186,000. 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.

Employees Health & Accident Benefits Fund (EHAB)

Through the second quarter of FY15, EHAB revenues are being recognized below budgeted parameters at about 41% and are projected to end the year about \$1.7 million under budget.

Total expenses for the fund are projected to be about 2% higher than the previous year. Currently, claims paid from this fund are projected to be over budget by about \$832,000, leaving the fund as a whole anticipated coming in \$519,000 over the expenditure budget.

At this point, staff is projecting a deficit of about \$2.5 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, 2015

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	41,975,756	41,975,756	30,507,049	72.68%	41,931,441	(44,315)	-0.11%
Licenses and Permits	922,199	922,199	71,183	7.72%	911,405	(10,794)	-1.17%
Intergovernmental Revenue	10,596,947	10,596,947	4,489,528	42.37%	10,883,192	286,245	2.70%
Charges for Services	9,615,183	9,615,183	4,384,812	45.60%	9,271,706	(343,477)	-3.57%
Fines & Forfeitures	1,365,898	1,365,898	674,295	49.37%	1,401,322	35,424	2.59%
Transfers and Misc. Revenues	42,008,108	42,008,108	22,666,568	53.96%	41,862,154	(145,954)	-0.35%
Total Sources	106,484,091	106,484,091	62,793,435	58.97%	106,261,220	(222,871)	-0.21%
Uses:							
Personal Services	63,887,895	63,884,137	27,735,024	43.41%	62,600,098	1,284,039	2.01%
Operating Expenses	25,788,369	25,992,950	11,679,278	44.93%	24,951,778	1,041,172	4.01%
Non-Operating & Capital	17,691,851	17,945,228	11,779,308	65.64%	17,921,697	23,531	0.13%
Total Uses	107,368,115	107,822,315	51,193,610	47.48%	105,473,573	2,348,742	2.18%
SURPLUS/(DEFICIT)	(884,024)	(1,338,224)	11,599,825		787,647	2,125,871	

General Fund
Schedule of Sources - Current Year Budget to Actual
Six Months Ended March 31, 2015

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	24,585,673	24,585,673	22,384,920	91.05%	24,528,379	(57,294)	-0.23%
Utility Tax	10,018,999	10,018,999	4,790,301	47.81%	10,216,938	197,939	1.98%
Communications Services Tax	4,396,322	4,396,322	2,165,335	49.25%	4,237,665	(158,657)	-3.61%
Business Tax	834,629	834,629	783,201	93.84%	828,838	(5,791)	-0.69%
Local Option Gas Tax	751,991	751,991	383,226	50.96%	762,174	10,183	1.35%
Property Insurance Premium	1,192,992	1,192,992	-	0.00%	1,192,992	-	0.00%
Hazardous Waste Facility Tax	195,150	195,150	66	0.03%	164,455	(30,695)	-15.73%
Total Taxes	41,975,756	41,975,756	30,507,049	72.68%	41,931,441	(44,315)	-0.11%
Licenses and Permits:							
Home Occupational Permits	26,356	26,356	10,412	39.51%	26,326	(30)	-0.11%
Landlord Licensing Fees	877,101	877,101	54,606	6.23%	877,101	-	0.00%
Taxi Licenses	13,322	13,322	2,160	16.21%	2,160	(11,162)	-83.79%
Miscellaneous Permits	5,420	5,420	4,005	73.89%	5,818	398	7.34%
Total Licenses and Permits	922,199	922,199	71,183	7.72%	911,405	(10,794)	-1.17%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,876,107	2,876,107	868,315	30.19%	3,048,546	172,439	6.00%
Mobile Home Licenses	34,501	34,501	30,101	87.25%	36,291	1,790	5.19%
Beverage Licenses	104,529	104,529	102,191	97.76%	109,696	5,167	4.94%
Half Cent Sales Tax	6,750,420	6,750,420	3,432,516	50.85%	6,803,585	53,165	0.79%
Other Intergov. Revenue	831,390	831,390	56,405	6.78%	885,074	53,684	6.46%
Total Intergovernmental Revenue	10,596,947	10,596,947	4,489,528	42.37%	10,883,192	286,245	2.70%
Charges for Services:							
Land Development Code Fees	206,765	206,765	66,762	32.29%	222,541	15,776	7.63%
Parking Permits & Meters	272,835	272,835	84,734	31.06%	280,122	7,287	2.67%
Parking Garage	170,915	170,915	108,727	63.61%	178,864	7,949	4.65%
GPD Charges for Services	1,456,431	1,456,431	689,956	47.37%	1,253,596	(202,835)	-13.93%
GFR Charges for Services	605,863	605,863	283,901	46.86%	538,919	(66,944)	-11.05%
Public Works Charges for Ser.	305,004	305,004	(4,586)	-1.50%	242,409	(62,595)	-20.52%
PRCA Charges for Services	699,674	699,674	233,016	33.30%	667,337	(32,337)	-4.62%
Indirect Services	5,672,085	5,672,085	2,815,668	49.64%	5,672,085	-	0.00%
Other Misc. Charges for Ser.	225,611	225,611	106,634	47.26%	215,833	(9,778)	-4.33%
Total Charges for Services	9,615,183	9,615,183	4,384,812	45.60%	9,271,706	(343,477)	-3.57%
Fines & Forfeitures:							
Court Fines & Forfeitures	439,742	439,742	236,167	53.71%	453,712	13,970	3.18%
Code Enforcement Penalties	45,744	45,744	23,874	52.19%	29,855	(15,889)	-34.73%
Parking Fines	543,874	543,874	410,706	75.51%	595,087	51,213	9.42%
Municipal Ordinance Fines	6,581	6,581	3,548	53.91%	6,983	402	6.11%
False Alarm Penalties	329,957	329,957	-	0.00%	315,685	(14,272)	-4.33%
Total Fines & Forfeitures	1,365,898	1,365,898	674,295	49.37%	1,401,322	35,424	2.59%
Transfers and Misc. Revenues:							
Transfer from GRU	34,892,425	34,892,425	17,446,213	50.00%	34,660,441	(231,984)	-0.66%
Transfer from Fire Assessment	5,183,686	5,183,686	4,445,748	85.76%	5,183,686	-	0.00%
Other Transfers	765,858	765,858	346,466	45.24%	775,858	10,000	1.31%
Interest on Investments	377,379	377,379	18,942	5.02%	500,000	122,621	32.49%
Interest on CRA Loans	114,708	114,708	114,708	100.00%	114,708	-	0.00%
Miscellaneous Revenues	674,052	674,052	294,491	43.69%	627,461	(46,591)	-6.91%
Total Transfer and Misc Rev.	42,008,108	42,008,108	22,666,568	53.96%	41,862,154	(145,954)	-0.35%
Total Sources	106,484,091	106,484,091	62,793,435	58.97%	106,261,220	(222,871)	-0.21%

General Fund
Schedule of Sources - Current Year to Prior Year
Six Months Ended March 31, 2015

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	20,335,156	22,384,920	10.08%	22,530,748	24,528,379	8.87%
Utility Tax	4,862,044	4,790,301	-1.48%	10,413,388	10,216,938	-1.89%
Communications Services Tax	2,258,836	2,165,335	-4.14%	4,431,329	4,237,665	-4.37%
Business Tax	783,263	783,201	-0.01%	820,795	828,838	0.98%
Local Option Gas Tax	389,107	383,226	-1.51%	749,745	762,174	1.66%
Property Insurance Premium	0	0	n/a	1,259,995	1,192,992	-5.32%
Hazardous Waste Facility Tax	0	66	n/a	155,686	164,455	5.63%
Total Taxes	28,628,406	30,507,049	6.56%	40,361,686	41,931,441	3.89%
Licenses and Permits:						
Home Occupational Permits	11,307	10,412	-7.92%	26,326	26,326	0.00%
Landlord Licensing Fees	57,776	54,606	-5.49%	896,247	877,101	-2.14%
Taxi Licenses	6,580	2,160	-67.17%	15,779	2,160	-86.31%
Miscellaneous Permits	2,730	4,005	46.70%	12,292	5,818	-52.67%
Total Licenses and Permits	78,393	71,183	-9.20%	950,644	911,405	-4.13%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	921,092	868,315	-5.73%	2,904,795	3,048,546	4.95%
Mobile Home Licenses	24,542	30,101	22.65%	36,291	36,291	0.00%
Beverage Licenses	103,113	102,191	-0.89%	110,686	109,696	-0.89%
Half Cent Sales Tax	3,303,538	3,432,516	3.90%	6,672,508	6,803,585	1.96%
Other Intergov. Revenue	53,811	56,405	4.82%	930,273	885,074	-4.86%
Total Intergovernmental Reven	4,406,096	4,489,528	1.89%	10,654,553	10,883,192	2.15%
Charges for Services:						
Land Development Code Fees	99,536	66,762	-32.93%	242,725	222,541	-8.32%
Parking Permits & Meters	94,432	84,734	-10.27%	301,274	280,122	-7.02%
Parking Garage	86,867	108,727	25.16%	157,006	178,864	13.92%
GPD Charges for Services	236,677	689,956	191.52%	940,388	1,253,596	33.31%
GFR Charges for Services	308,557	283,901	-7.99%	541,197	538,919	-0.42%
Public Works Charges for Ser.	114,504	(4,586)	-104.01%	260,061	242,409	-6.79%
PRCA Charges for Services	204,376	233,016	14.01%	683,058	667,337	-2.30%
Indirect Services	2,634,661	2,815,668	6.87%	5,429,442	5,672,085	4.47%
Other Misc. Charges for Ser.	91,089	106,634	17.07%	31,033	215,833	595.50%
Total Charges for Services	3,870,699	4,384,812	13.28%	8,586,184	9,271,706	7.98%
Fines & Forfeitures:						
Court Fines & Forfeitures	233,042	236,167	1.34%	464,187	453,712	-2.26%
Code Enforcement Penalties	22,594	23,874	5.67%	36,248	29,855	-17.64%
Parking Fines	331,369	410,706	23.94%	519,074	595,087	14.64%
Municipal Ordinance Fines	3,251	3,548	9.14%	6,475	6,983	7.85%
False Alarm Penalties	0	0	n/a	334,115	315,685	-5.52%
Total Fines & Forfeitures	590,256	674,295	14.24%	1,360,099	1,401,322	3.03%
Transfers and Misc. Revenues:						
Transfer from GRU	19,050,713	17,446,213	-8.42%	37,316,841	34,660,441	-7.12%
Transfer from Fire Assessment	4,426,021	4,445,748	0.45%	5,096,180	5,183,686	1.72%
Other Transfers	278,996	346,466	24.18%	556,670	775,858	39.37%
Interest on Investments	56,349	18,942	-66.38%	1,062,332	500,000	-52.93%
Interest on CRA Loans	124,119	114,708	-7.58%	124,120	114,708	-7.58%
Miscellaneous Revenues	266,394	294,491	10.55%	580,000	627,461	8.18%
Total Transfer and Misc Rev.	24,202,592	22,666,568	-6.35%	44,736,143	41,862,154	-6.42%
Total Sources	61,776,442	62,793,435	1.65%	106,649,309	106,261,220	-0.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	41,847,924	41,881,662	18,543,091	44.27%	41,149,833	731,829	1.75%
1012	Permanent PT	389,604	338,580	141,337	41.74%	319,539	19,041	5.62%
1013	Full Time Temporary	21,155	21,155	98,778	466.93%	259,958	(238,803)	-1128.83%
1014	Temporary PT	604,317	619,317	241,168	38.94%	695,073	(75,756)	-12.23%
1017	Interns	24,975	24,975	4,304	17.23%	17,922	7,053	28.24%
1020	OT Straight Rate	-	-	-	n/a	-	-	n/a
1021	School Crossing Guard P	230,354	230,354	142,214	61.74%	241,305	(10,951)	-4.75%
1022	Cadet I/II	71,580	71,580	20,176	28.19%	34,325	37,255	52.05%
1030	OT 1 1/2	1,139,253	1,139,253	709,931	62.32%	1,332,630	(193,377)	-16.97%
1050	Holiday Pay	125,000	125,000	63,957	51.17%	107,412	17,588	14.07%
1130	Special Assignment	169,947	169,947	113,481	66.77%	247,904	(77,957)	-45.87%
1135	Field Training Officer Pay	-	-	18	n/a	42	(42)	n/a
1150	Longevity	458,778	458,778	219,349	47.81%	426,183	32,595	7.10%
1160	College Incentive (Police	304,740	304,740	176,909	58.05%	380,853	(76,113)	-24.98%
1185	Tech Rescue Supp	19,572	19,572	8,922	45.59%	18,449	1,123	5.74%
1195	HazMat Pay	82,824	82,824	28,978	34.99%	63,150	19,674	23.75%
1310	EMT Certification	615,012	615,012	280,386	45.59%	602,595	12,417	2.02%
1330	Education Pay Fire	70,680	70,680	32,913	46.57%	72,077	(1,397)	-1.98%
1340	Expert Witness	243,038	243,038	89,352	36.76%	173,217	69,821	28.73%
1380	Billable Overtime	-	-	23,803	n/a	32,233	(32,233)	n/a
1420	Police Special Pay	13,981	13,981	6,286	44.96%	12,509	1,472	10.53%
1430	FLSA	74,660	74,660	32,848	44.00%	98,917	(24,257)	-32.49%
1470	Fire Inspector Cert.	2,996	2,996	-	0.00%	1,636	1,360	45.39%
2010	Social Security	3,584,209	3,580,237	1,489,188	41.59%	3,309,850	270,387	7.55%
2020	Retirement	6,077,065	6,088,693	2,671,888	43.88%	5,908,355	180,338	2.96%
2021	Disability Pen	58,640	58,640	23,170	39.51%	52,244	6,396	10.91%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	4,973,580	4,965,580	1,976,733	39.81%	4,414,986	550,594	11.09%
2031	Retiree Health Ins	211,736	210,608	93,037	44.18%	204,409	6,199	2.94%
2040	Life Insurance	89,650	89,650	27,978	31.21%	101,484	(11,834)	-13.20%
2060	Worker's Comp	879,061	879,061	439,531	50.00%	878,496	565	0.06%
2070	Unemployment Comp	21,467	21,467	17,302	80.60%	21,467	-	0.00%
2080	Car Allowance	27,000	27,000	12,315	45.61%	26,806	194	0.72%
2110	Dry Cleaning	184,823	184,823	3,759	2.03%	131,127	53,696	29.05%
2120	Clothing Allowance	64,654	64,654	1,350	2.09%	57,111	7,543	11.67%
2150	Meal Allowance	-	-	572	n/a	381	(381)	n/a
Total Personal Services		63,887,895	63,884,137	27,735,024	43.41%	62,600,098	1,284,039	2.01%
Operating								
3009	Non-Capital Equip	148,910	153,800	62,269	40.49%	152,109	1,691	1.10%
3010	Materials & Supplies	1,360,394	1,355,587	658,473	48.57%	1,453,393	(97,806)	-7.22%
3011	Energy Mgmt Supplies	-	-	19	n/a	38	(38)	n/a
3012	Traffic Signals	56,500	56,500	16,135	28.56%	56,361	139	0.25%
3013	Traffic Signs	75,000	75,000	9,449	12.60%	46,284	28,716	38.29%
3017	Operational Supplies	31,612	31,612	34,272	108.41%	34,748	(3,136)	-9.92%
3018	Computer Supplies	-	-	-	n/a	-	-	n/a
3019	Mat & Supl - Cerem	10,174	10,174	458	4.50%	1,216	8,958	88.05%
3020	Office Supplies	148,864	144,364	58,288	40.38%	128,406	15,958	11.05%
3030	Printing & Binding	97,431	99,331	30,664	30.87%	73,187	26,144	26.32%
3040	Uniform Purchase Price	294,090	294,690	144,859	49.16%	288,279	6,411	2.18%
3110	Telephone	323,326	323,826	129,710	40.06%	349,935	(26,109)	-8.06%
3115	TRS Access Charge	322,757	322,757	153,168	47.46%	318,316	4,441	1.38%
3120	Postage	77,432	77,772	27,395	35.22%	69,171	8,601	11.06%
3121	Property Tax	6,320	6,320	-	0.00%	3,471	2,849	45.08%
3122	Market Value Reimb	5,000	5,000	3,621	72.42%	3,621	1,379	27.58%
3130	Advertising	131,395	135,589	37,230	27.46%	104,761	30,828	22.74%
3140	Utilities- Elec, Wtr, Sewer	5,073,164	5,073,664	2,126,749	41.92%	4,743,896	329,768	6.50%
3150	Gas, Oil & Grease	1,500,400	1,494,599	440,508	29.47%	1,117,607	376,992	25.22%
3190	Recruitment Exp	28,524	28,524	17,894	62.73%	43,656	(15,132)	-53.05%
3195	Assessment Centers	61,513	61,513	26,973	43.85%	32,328	29,185	47.45%
3200	Local Travel	10,474	13,474	3,382	25.10%	8,040	5,434	40.33%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3209	Diversity Recruitment	3,000	3,000	-	0.00%	3,000	-	0.00%
3210	Travel & Training	363,320	379,216	157,187	41.45%	400,758	(21,542)	-5.68%
3230	Safety Awards	26,187	26,187	13,096	50.01%	29,148	(2,961)	-11.31%
3240	Books & Films	28,322	28,322	7,299	25.77%	18,200	10,122	35.74%
3250	Dues, Memb & Pubs	183,773	184,523	80,731	43.75%	178,715	5,808	3.15%
3260	Employee Training	33,867	31,367	854	2.72%	31,367	-	0.00%
3265	Meals/Food	1,995	1,995	1,639	82.16%	2,435	(440)	-22.06%
3270	Police Recruitment	5,772	5,772	-	0.00%	-	5,772	100.00%
3280	In House Litigation	18,450	18,450	601	3.26%	12,800	5,650	30.62%
3281	Recording Fees-Civil Cit	550	550	317	57.64%	2,065	(1,515)	-275.45%
3310	Data Processing	575	575	-	0.00%	3,500	(2,925)	-508.70%
3420	Rental-Equipment	119,852	119,852	58,669	48.95%	135,197	(15,345)	-12.80%
3430	Rental-Building	7,194	7,194	3,578	49.74%	7,155	39	0.54%
3510	Insurance Premiums	1,211,355	1,211,355	536,701	44.31%	1,211,355	-	0.00%
3701	CCOM District I	3,000	3,000	1,326	44.20%	2,853	147	4.90%
3702	CCOM District II	3,000	3,000	-	0.00%	2,500	500	16.67%
3703	CCOM District III	3,000	3,000	333	11.10%	2,166	834	27.80%
3704	CCOM District IV	3,000	3,000	818	27.27%	1,636	1,364	45.47%
3705	CCOM At-Large	3,000	3,000	-	0.00%	2,500	500	16.67%
3706	CCOM At-Large	3,000	3,000	12	0.40%	1,523	1,477	49.23%
3707	CCOM Mayor	3,000	3,000	3,283	109.43%	5,283	(2,283)	-76.10%
3910	Miscellaneous	16,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	22	2.20%	44	956	95.60%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	1,000	-	0.00%
3913	City Comm Meetings	3,000	3,000	2,151	71.70%	2,867	133	4.43%
3920	Workshops	8,999	9,749	2,069	21.22%	8,855	894	9.17%
3940	Lease Expense	70,000	70,000	26,158	37.37%	61,976	8,024	11.46%
4102	Credit Card Charges	42,267	42,267	35,234	83.36%	37,157	5,110	12.09%
4110	Professional Svcs	811,620	869,819	395,512	45.47%	874,097	(4,278)	-0.49%
4112	Municipal Code	7,500	7,500	9,380	125.07%	12,507	(5,007)	-66.76%
4120	Other Contractual	8,799,893	8,950,829	4,624,592	51.67%	8,749,416	201,413	2.25%
4125	Manpower Temps	45,000	45,000	76,020	n/a	164,556	(119,556)	-265.68%
4152	Hazmat Compliance	740	740	150	n/a	492	248	33.51%
4210	Fleet - Variable	1,305,524	1,305,524	564,653	43.25%	1,267,789	37,735	2.89%
4211	Fleet - Fixed	2,390,461	2,390,460	805,584	33.70%	2,268,118	122,342	5.12%
4220	Maint - Office Equip	370,975	370,975	218,020	58.77%	285,794	85,181	22.96%
4230	Maint - Bldg & Imp	87,133	86,633	39,793	45.93%	80,344	6,289	7.26%
4300	Inventory Purchases	-	-	31,980	n/a	18,787	(18,787)	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating		25,788,369	25,992,950	11,679,278	44.93%	24,951,778	1,041,172	4.01%
Non-Operating & Capital								
6040	Machinery & Equip	84,576	133,246	19,480	14.62%	133,246	-	0.00%
8100	Aid to Governmental Se	90,000	109,045	28,028	25.70%	109,045	-	0.00%
8200	Aid to Private Org	250,344	251,144	135,053	53.78%	252,644	(1,500)	-0.60%
8900	Other Grants & Aids	224,700	265,300	73,909	27.86%	238,178	27,122	10.22%
9112	Trans-Retirees COLA	1,000	1,000	3,091	309.10%	3,091	(2,091)	-209.10%
9117	Personal Ser Adj	25,000	9,500	-	0.00%	9,500	-	0.00%
9121	CM Contingency	18,765	18,765	5,851	31.18%	18,765	-	0.00%
9865	T/T Ironwood	832,450	832,450	416,225	50.00%	832,450	-	0.00%
9869	T/T-Fund 233	115,393	115,393	48,080	41.67%	115,393	-	0.00%
9883	T/T Roadway Resurfacing	642,554	642,554	642,554	100.00%	642,554	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	562,500	100.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	977,500	100.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	1,005,758	1,005,758	502,879	50.00%	1,005,758	-	0.00%
9900	T/T Tax Inc 5th Ave	188,634	188,634	188,634	100.00%	188,634	-	0.00%
9901	T/T CP/DA	1,114,516	1,114,516	1,114,516	100.00%	1,114,516	-	0.00%
9902	T/T CIP Rev Bond	1,125,900	1,125,900	562,950	50.00%	1,125,900	-	0.00%
9905	T/T Tax Inc Downtown	699,701	699,701	699,701	100.00%	699,701	-	0.00%
9911	T/T POB S2003a	463,809	463,809	231,905	50.00%	463,809	-	0.00%
9912	T/T POB S2003b	4,008,921	4,008,921	2,004,461	50.00%	4,008,921	-	0.00%
9916	T/T FFGFC of 2005	411,534	411,534	274,356	66.67%	411,534	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2015

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9920 T/T Tax Inc Eastside	180,552	180,552	180,552	100.00%	180,552	-	0.00%
9922 T/T FFGFC of 2007	116,600	116,600	77,733	66.67%	116,600	-	0.00%
9923 T/T FY10 Debt Service	315,247	315,247	315,247	100.00%	315,247	-	0.00%
9934 T/T CIRB 2010(237)	242,805	242,805	121,402	50.00%	242,805	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	216,545	50.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	189,446	50.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	461,685	66.67%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	257,580	50.00%	515,160	-	0.00%
9960 T/T Misc Grants	-	104,262	70,760	67.87%	104,262	-	0.00%
9970 T/T-Fund 123	328,500	328,500	-	0.00%	328,500	-	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	1,317,446	1,422,946	1,317,946	92.62%	1,422,946	-	0.00%
9991 T/T RTS Operating	221,077	221,077	50,539	22.86%	221,077	-	0.00%
Total Non-Operating & Capital	17,691,851	17,945,228	11,779,308	65.64%	17,921,697	23,531	0.13%
Total Expenditures	107,368,115	107,822,315	51,193,610	47.48%	105,473,573	2,348,742	2.23%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2015

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	19,420,823	18,543,091	-4.52%	40,890,372	41,149,833	0.63%
1012 Permanent PT	149,469	141,337	-5.44%	357,955	319,539	-10.73%
1013 Temporary PT	66,694	98,778	48.11%	202,367	259,958	28.46%
1014 Temporary Part Time	227,152	241,168	6.17%	603,831	695,073	15.11%
1017 Interns	15,394	4,304	-72.04%	19,030	17,922	-5.82%
1021 School Crossing Guard F	149,399	142,214	-4.81%	279,850	241,305	-13.77%
1022 Cadet I/II	33,169	20,176	-39.17%	49,166	34,325	-30.19%
1030 OT 1 1/2	539,237	709,931	31.65%	1,278,953	1,332,630	4.20%
1050 Holiday Pay	69,798	63,957	-8.37%	115,922	107,412	-7.34%
1130 Special Assignment	80,646	113,481	40.71%	164,820	247,904	50.41%
1135 Field Training Officer Pay	-	18	n/a	143	42	-70.73%
1150 Longevity	236,862	219,349	-7.39%	470,529	426,183	-9.42%
1160 College Incentive (Police	171,961	176,909	2.88%	345,375	380,853	10.27%
1185 Tech Rescue Supp	9,431	8,922	-5.40%	20,009	18,449	-7.80%
1195 HazMat Pay	30,152	28,978	-3.89%	54,518	63,150	15.83%
1310 EMT Certification	300,089	280,386	-6.57%	550,597	602,595	9.44%
1330 Education Pay Fire	34,476	32,913	-4.53%	75,810	72,077	-4.92%
1340 Expert Witness	125,924	89,352	-29.04%	294,344	173,217	-41.15%
1380 Billable Overtime	20,567	23,803	15.73%	32,868	32,233	-1.93%
1420 Police Special Pay	7,479	6,286	-15.95%	14,093	12,509	-11.24%
1430 FLSA	37,206	32,848	-11.71%	68,471	98,917	44.47%
1470 Fire Inspector Cert.	335	-	-100.00%	2,986	1,636	-45.22%
2010 Social Security	1,563,013	1,489,188	-4.72%	3,338,177	3,309,850	-0.85%
2020 Retirement	2,844,179	2,671,888	-6.06%	5,451,531	5,908,355	8.38%
2021 Disability Pen	24,211	23,170	-4.30%	51,468	52,244	1.51%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,205,620	3.04%
2030 Health Insurance	1,916,066	1,976,733	3.17%	3,958,871	4,414,986	11.52%
2031 Retiree Health Ins	93,562	93,037	-0.56%	199,226	204,409	2.60%
2040 Life Insurance	25,917	27,978	7.95%	56,642	101,484	79.17%
2060 Worker's Comp	449,786	439,531	-2.28%	878,605	878,496	-0.01%
2070 Unemployment State	-	17,302	n/a	24,243	21,467	-11.45%
2080 Car Allowance	12,000	12,315	2.63%	26,186	26,806	2.37%
2110 Dry Cleaning	76,127	3,759	-95.06%	381,689	131,127	-65.65%
2120 Clothing Allowance	20,103	1,350	-93.28%	110,945	57,111	-48.52%
2150 Meal Allowance	52	572	1000.00%	254	381	50.00%
Total Personal Services	28,751,279	27,735,024	-3.53%	61,539,872	62,600,098	1.72%
Operating						
3009 Non-Capital Equip	41,164	62,269	51.27%	107,135	152,109	41.98%
3010 Materials & Supplies	565,805	658,473	16.38%	1,288,336	1,453,393	12.81%
3011 Energy Mgmt Supplies	-	19	n/a	-	38	n/a
3012 Traffic Signals	31,280	16,135	-48.42%	55,113	56,361	2.26%
3013 Traffic Signs	13,915	9,449	-32.09%	72,287	46,284	-35.97%
3017 Operational Supplies	20,209	34,272	69.59%	30,992	34,748	12.12%
3019 Mat & Supl - Cerem	542	458	-15.50%	1,328	1,216	-8.43%
3020 Office Supplies	50,106	58,288	16.33%	127,306	128,406	0.86%
3030 Printing & Binding	26,507	30,664	15.68%	87,365	73,187	-16.23%
3040 Uniform Purchase Price	84,310	144,859	71.82%	227,682	288,279	26.62%
3110 Telephone	108,969	129,710	19.03%	302,390	349,935	15.72%
3115 TRS Access Charge	153,270	153,168	-0.07%	299,191	318,316	6.39%
3120 Postage	25,281	27,395	8.36%	74,431	69,171	-7.07%
3121 Property Tax	4,908	-	-100.00%	5,479	3,471	-36.65%
3122 Market Value Reimb	4,168	3,621	-13.12%	4,445	3,621	-18.54%
3130 Advertising	42,541	37,230	-12.48%	123,047	104,761	-14.86%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3140 Utilities - Elect, Sewer	1,752,859	2,126,749	21.33%	4,336,869	4,743,896	9.39%
3150 Gas, Oil & Grease	586,976	440,508	-24.95%	1,432,696	1,117,607	-21.99%
3190 Recruitment Exp	19,153	17,894	-6.57%	35,898	43,656	21.61%
3195 Assessment Centers	16,390	26,973	64.57%	31,802	32,328	1.66%
3200 Local Travel	2,525	3,382	33.94%	7,177	8,040	12.03%
3209 Diversity Recruitment	1,347	-	-100.00%	4,050	3,000	-25.93%
3210 Travel & Training	110,164	157,187	42.68%	305,116	400,758	31.35%
3230 Safety Awards	12,355	13,096	6.00%	24,287	29,148	20.02%
3240 Books & Films	8,951	7,299	-18.46%	14,569	18,200	24.92%
3250 Dues, Memb & Pubs	66,120	80,731	22.10%	185,233	178,715	-3.52%
3260 Employee Training	3,661	854	-76.67%	44,573	31,367	-29.63%
3265 Meals/Food	704	1,639	132.81%	2,449	2,435	-0.56%
3280 In House Litigation	480	601	25.21%	5,810	12,800	120.29%
3281 Recording Fees-Civil Cit	1,957	317	-83.80%	3,793	2,065	-45.56%
3310 Data Processing	-	-	n/a	400	3,500	775.00%
3420 Rental-Equipment	47,763	58,669	22.83%	107,546	135,197	25.71%
3430 Rental-Building	3,578	3,578	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	588,040	536,701	-8.73%	2,655,492	1,211,355	-54.38%
3701 CCOM District I	2,707	1,326	-51.02%	1,529	2,853	86.62%
3702 CCOM District II	-	-	n/a	-	2,500	n/a
3703 CCOM District III	504	333	-33.93%	513	2,166	322.22%
3704 CCOM District IV	(249)	818	n/a	788	1,636	107.59%
3705 CCOM At-Large	-	-	n/a	2,045	2,500	22.27%
3706 CCOM At-Large	390	12	-96.92%	3,500	1,523	-56.49%
3707 CCOM Mayor	4,371	3,283	-24.89%	3,522	5,283	50.01%
3911 City Comm Exp Acct	171	22	-87.13%	649	44	-93.22%
3912 Swearing in Ceremony	-	-	n/a	-	1,000	n/a
3913 City Comm Meetings	1,112	2,151	93.44%	3,078	2,867	-6.86%
3920 Workshops/Conferences	1,490	2,069	38.86%	5,507	8,855	60.80%
3940 Lease Expense	-	26,158	n/a	-	61,976	n/a
4102 Credit Card Fees	20,560	35,234	71.37%	38,730	37,157	-4.06%
4110 Professional Svcs	496,995	395,512	-20.42%	1,282,365	874,097	-31.84%
4111 External Legal Svcs	-	-	n/a	3,179	-	-100.00%
4112 Municipal Code	14,175	9,380	-33.83%	14,617	12,507	-14.43%
4120 Other Contractual	3,492,378	4,624,592	32.42%	7,670,380	8,749,416	14.07%
4125 Manpower Temps	36,829	76,020	106.41%	118,682	164,556	38.65%
4152 Hazmat Compliance	75	150	100.00%	538	492	-8.47%
4210 Fleet - Variable	504,353	564,653	11.96%	1,284,279	1,267,789	-1.28%
4211 Fleet - Fixed	891,632	805,584	-9.65%	2,096,622	2,268,118	8.18%
4220 Maint - Office Equip	206,195	218,020	5.73%	315,927	285,794	-9.54%
4230 Maint - Bldg & Imp	21,141	39,793	88.23%	103,597	80,344	-22.45%
4300 Inventory Purchases	(1,447)	31,980	n/a	(2,349)	18,787	n/a
5100 Bad Debts	-	-	n/a	(110,359)	35,000	n/a
Total Operating	10,089,380	11,679,278	15.76%	24,848,897	24,951,778	0.41%

Non-Operating & Capital

6020 Buildings	-	-	n/a	725	-	
6040 Machinery & Equip	3,317	19,480	487.28%	39,217	133,246	239.77%
8100 Aid to Governmental Se	29,924	28,028	-6.34%	90,000	109,045	21.16%
8200 Aid to Private Org.	154,586	135,053	-12.64%	184,664	252,644	36.81%
8900 Other Grants & Aids	52,759	73,909	40.09%	152,883	238,178	55.79%
9112 Trans Retirees COLA	468	3,091	560.47%	-	3,091	n/a
9117 Personal Services Adj	-	-	n/a	-	9,500	n/a
9121 CM Contingency	114	5,851	5032.46%	16,199	18,765	15.84%
9862 T/T CDBG	-	-	n/a	1,911	-	-100.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9865 T/T Ironwood Golf	432,270	416,225	-3.71%	841,366	832,450	-1.06%
9869 T/T-Fund 233	57,696	48,080	-16.67%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	425,000	-	-100.00%
9883 T/T Roadway Resurfacin	-	642,554	n/a	-	642,554	n/a
9888 T/T Facilities Maintenanc	-	562,500	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	977,500	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	502,879	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	1,562,426	-	-100.00%	2,158,728	-	-100.00%
9900 T/T TIF 5th Ave	174,558	188,634	8.06%	172,315	188,634	9.47%
9901 T/T TIF College Prk	1,032,912	1,114,516	7.90%	923,520	1,114,516	20.68%
9902 T/T CIP Rev Bond 232	43,650	562,950	1189.69%	1,725,269	1,125,900	-34.74%
9905 T/T TIF Downtown	638,449	699,701	9.59%	618,151	699,701	13.19%
9911 T/T POB Debt (226)	452,885	231,905	-48.79%	417,214	463,809	11.17%
9912 T/T POB Debt (227)	1,904,461	2,004,461	5.25%	3,618,921	4,008,921	10.78%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	-	-100.00%
9916 T/T FFGFC of 05(230)	274,623	274,356	-0.10%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	25,000	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	185,835	180,552	-2.84%	186,570	180,552	-3.23%
9922 T/T FFGFC of 07 (235)	76,003	77,733	2.28%	117,873	116,600	-1.08%
9923 T/T FY10 Debt Service	319,126	315,247	-1.22%	315,385	315,247	-0.04%
9934 T/T CIRB 2010 (237)	120,473	121,402	0.77%	239,454	242,805	1.40%
9942 T/T Rev Note 2011A	213,109	216,545	1.61%	429,234	433,090	0.90%
9949 T/T Fed Forfeiture 109	88,305	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	187,532	189,446	1.02%	174,114	378,891	117.61%
9952 T/T Rev Refund 2011	345,372	461,685	33.68%	693,724	692,528	-0.17%
9953 T/T Rev Refund 2014	-	257,580	n/a	-	515,160	n/a
9960 T/T Misc Grants (115)	(135)	70,760	n/a	4,616	104,262	2158.66%
9964 T/T Billable OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	-	-	n/a	312,069	328,500	5.27%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	25,000	25,000	0.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,108,000	1,317,946	18.95%	2,659,127	1,422,946	-46.49%
9991 T/T RTS Operating	106,287	50,539	-52.45%	204,398	221,077	8.16%
Total Non-Operating & Capital	9,618,205	11,779,308	22.47%	17,534,216	17,921,697	2.21%
Total Expenditures	48,458,864	51,193,610	5.64%	103,922,985	105,473,573	1.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Six Months Ending March 31, 2015

620 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	748,532	737,532	321,771	43.63%	728,343	9,189	1.25%
1030 OT 1 1/2	1,500	1,500	1,446	96.39%	1,446	54	3.61%
1130 Special Assignment	-	-	2,032	n/a	2,032	(2,032)	n/a
1150 Longevity	2,962	2,962	1,347	45.46%	2,693	269	9.08%
2010 Social Security	58,896	53,896	22,983	42.64%	51,368	2,528	4.69%
2020 Retirement	114,852	109,852	48,584	44.23%	107,263	2,589	2.36%
2021 Disability Pen	2,604	2,604	933	35.82%	2,058	546	20.97%
2030 Health Insurance	92,796	84,796	37,300	43.99%	83,465	1,331	1.57%
2031 Retiree Health Ins	3,528	3,528	1,502	42.59%	3,371	157	4.45%
2040 Life Insurance	1,716	1,716	534	31.11%	1,913	(197)	-11.48%
2060 Worker's Comp	15,432	15,432	7,716	50.00%	15,432	-	0.00%
Total Personal Services	1,042,818	1,013,818	446,147	44.01%	999,384	14,434	1.42%
Operating							
3009 Non-Capital Equip	2,150	4,300	2,150	50.00%	2,150	2,150	50.00%
3010 Materials & Supplies	6,392	6,392	1,164	18.20%	3,177	3,215	50.30%
3020 Office Supplies	1,488	1,488	279	18.72%	1,170	318	21.37%
3030 Printing & Binding	3,900	3,900	1,075	27.56%	2,150	1,750	44.87%
3040 Uniform Purchase Price	3,408	3,408	3,379	99.15%	3,408	-	0.00%
3110 Telephone	15,170	15,170	7,098	46.79%	15,140	30	0.20%
3120 Postage	12,500	12,500	3,234	25.88%	11,835	665	5.32%
3130 Advertising	11,800	11,800	544	4.61%	2,739	9,061	76.79%
3150 Gas, Oil & Grease	23,093	17,093	5,462	31.95%	13,108	3,985	23.31%
3210 Travel & Training	10,048	12,068	5,713	47.34%	12,068	0	0.00%
3230 Safety Awards	-	-	638	n/a	1,093	(1,093)	n/a
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	490	25.79%	1,900	-	0.00%
3265 Meals/Food	120	120	26	21.65%	52	68	56.70%
3281 Recording Fees-Civil Citatio	-	-	450	n/a	2,000	(2,000)	n/a
3420 Rental-Equipment	4,000	4,000	1,778	44.44%	4,000	-	0.00%
3510 Insurance Premiums	14,891	14,891	6,205	41.67%	14,891	-	0.00%
4110 Professional Svcs	57,500	63,500	15,066	23.73%	58,868	4,632	7.29%
4120 Other Contractual	31,450	31,450	5,799	18.44%	39,117	(7,667)	-24.38%
4210 Fleet - Variable	12,945	12,945	3,307	25.55%	9,082	3,863	29.84%
4211 Fleet - Fixed	28,997	28,997	6,729	23.21%	27,294	1,703	5.87%
4220 Maint - Office Equip	5,500	5,500	8,448	153.60%	8,448	(2,948)	-53.60%
Total Operating	247,752	251,922	79,033	31.37%	233,690	18,232	7.24%
Non-Operating & Capital							
6040 Machinery & Equip	-	35,000	-	0.00%	35,000	-	0.00%
8900 Other Grants and Aids	127,500	142,500	46,461	32.60%	140,378	2,122	1.49%
Total Non-Operating & Capital	127,500	177,500	46,461	26.18%	175,378	2,122	1.20%
Total Expenditures	1,418,070	1,443,240	571,641	39.61%	1,408,453	34,787	2.41%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Six Months Ending March 31, 2015

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	304,916	321,771	5.53%	670,159	728,343	8.68%
1030 OT 1 1/2	1,080	1,446	33.84%	3,069	1,446	-52.90%
1130 Special Assignment	1,593	2,032	27.54%	3,416	2,032	-40.52%
1150 Longevity	1,301	1,347	3.53%	2,699	2,693	-0.23%
2010 Social Security	21,972	22,983	4.60%	48,069	51,368	6.86%
2020 Retirement	44,765	48,584	8.53%	98,717	107,263	8.66%
2021 Disability Pen	879	933	6.17%	1,931	2,058	6.57%
2030 Health Insurance	34,269	37,300	8.84%	76,584	83,465	8.98%
2031 Retiree Health Ins	1,353	1,502	11.07%	2,983	3,371	13.00%
2040 Life Insurance	493	534	8.37%	1,081	1,913	77.02%
2060 Worker's Comp	7,857	7,716	-1.79%	15,714	15,432	-1.79%
Total Personal Services	420,478	446,147	6.10%	924,422	999,384	8.11%
Operating						
3009 Non-Capital Equip	-	2,150	n/a	-	2,150	n/a
3010 Materials & Supplies	868	1,164	34.05%	3,525	3,177	-9.87%
3020 Office Supplies	639	279	-56.43%	1,020	1,170	14.66%
3030 Printing & Binding	1,018	1,075	5.62%	3,092	2,150	-30.47%
3040 Uniform Purchase Price	3,404	3,379	-0.74%	3,404	3,408	0.11%
3110 Telephone	3,315	7,098	114.14%	10,266	15,140	47.48%
3120 Postage	3,290	3,234	-1.69%	11,836	11,835	0.00%
3130 Advertising	1,115	544	-51.17%	4,213	2,739	-35.00%
3150 Gas, Oil & Grease	8,246	5,462	-33.76%	19,061	13,108	-31.23%
3210 Travel & Training	1,260	5,713	353.38%	5,222	12,068	131.12%
3230 Safety Awards	236	638	170.91%	-	1,093	n/a
3250 Dues, Memb & Pubs	690	490	-28.99%	1,166	1,900	62.99%
3265 Meals/Food	-	26	n/a	-	52	n/a
3281 Recording Fees-Civil Citatio	1,581	450	-71.54%	2,191	2,000	-8.72%
3420 Rental-Equipment	2,294	1,778	-22.51%	3,978	4,000	0.56%
3510 Insurance Premiums	7,229	6,205	-14.17%	14,457	14,891	3.00%
4110 Professional Svcs	5,977	15,066	152.05%	9,300	58,868	533.00%
4120 Other Contractual	2,454	5,799	136.30%	23,381	39,117	67.30%
4210 Fleet - Variable	4,173	3,307	-20.75%	7,340	9,082	23.73%
4211 Fleet - Fixed	13,361	6,729	-49.64%	26,818	27,294	1.77%
4220 Maint - Office Equip	8,046	8,448	5.00%	8,046	8,448	5.00%
Total Operating	69,195	79,033	14.22%	158,315	233,690	47.61%
Non-Operating & Capital						
8900 Other Grants and Aids	33,759	46,461	37.62%	95,534	140,378	46.94%
Total Non-Operating & Capital	33,759	46,461	37.62%	95,534	175,378	83.58%
Total Expenditures	523,432	571,641	9.21%	1,178,271	1,408,453	19.54%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Six Months Ending March 31, 2015

640 Department-Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	119,292	119,292	54,401	45.60%	119,597	(305)	-0.26%
2010 Social Security	8,982	8,982	3,875	43.14%	8,485	497	5.54%
2020 Retirement	17,796	17,796	8,117	45.61%	17,844	(48)	-0.27%
2021 Disability Pen	408	408	185	45.34%	407	1	0.33%
2030 Health Insurance	9,366	9,366	4,099	43.76%	9,165	201	2.14%
2031 Retiree Health Ins	552	552	250	45.34%	550	2	0.31%
2040 Life Insurance	108	108	36	33.72%	127	(19)	-17.40%
2060 Worker's Comp	2,388	2,388	1,194	50.00%	2,388	-	0.00%
Total Personal Services	158,892	158,892	72,157	45.41%	158,563	329	0.21%
Operating							
3010 Materials & Supplies	7,000	7,000	10	0.14%	3,720	3,280	46.86%
3030 Printing & Binding	1,500	1,500	-	0.00%	-	1,500	100.00%
3110 Telephone	-	-	260	n/a	520	(520)	n/a
3122 Market Value Reimb	5,000	5,000	3,621	72.42%	3,621	1,379	27.58%
3130 Advertising	-	-	207	n/a	413	(413)	n/a
3210 Travel & Training	20,000	20,000	2,474	12.37%	14,948	5,052	25.26%
3250 Dues, Memb & Pubs	2,000	2,000	363	18.15%	1,226	774	38.69%
4110 Professional Svcs	5,000	5,000	-	0.00%	5,000	-	0.00%
Total Operating	40,500	40,500	6,935	17.12%	29,449	11,051	27.29%
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	199,392	199,392	80,592	40.42%	189,512	9,880	4.96%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Six Months Ending March 31, 2015

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	54,469	54,401	-0.12%	119,357	119,597	0.20%
2010 Social Security	3,878	3,875	-0.09%	8,534	8,485	-0.58%
2020 Retirement	7,931	8,117	2.35%	17,381	17,844	2.67%
2021 Disability Pen	185	185	-0.13%	406	407	0.20%
2030 Health Insurance	3,876	4,099	5.75%	8,607	9,165	6.49%
2031 Retiree Health Ins	240	250	4.43%	525	550	4.74%
2040 Life Insurance	33	36	9.27%	73	127	72.70%
2060 Worker's Comp	1,190	1,194	0.38%	2,379	2,388	0.38%
Total Personal Services	71,801	72,157	0.50%	157,262	158,563	0.83%
Operating						
3010 Materials & Supplies	782	10	-98.72%	884	3,720	320.72%
3030 Printing & Binding	-	-	n/a	35	-	-100.00%
3110 Telephone	269	260	-3.28%	558	520	-6.81%
3122 Market Value Reimb	4,168	3,621	-13.13%	4,168	3,621	-13.13%
3210 Travel & Training	1,562	2,474	58.42%	2,763	14,948	440.93%
3250 Dues, Memb & Pubs	279	363	30.28%	1,290	1,226	-4.93%
4110 Professional Svcs	-	-	n/a	5,920	5,000	-15.54%
Total Operating	7,059	6,935	-1.76%	15,619	29,449	88.55%
Non-Operating & Capital						
8200 Other Grants & Aids	1,500	1,500	0.00%	1,800	1,500	-16.67%
Total Non-Operating & Capital	1,500	1,500	0.00%	1,800	1,500	-16.67%
Total Expenditures	80,360	80,592	0.29%	174,680	189,512	8.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Six Months Ending March 31, 2015

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	974,374	972,811	447,072	45.96%	990,194	(17,383)	-1.79%
1012 Permanent PT	22,092	22,092	-	0.00%	-	22,092	100.00%
1014 Temporary PT	-	-	7,525	n/a	23,681	(23,681)	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150 Longevity	23,946	23,946	13,082	54.63%	26,163	(2,217)	-9.26%
2010 Social Security	77,726	77,726	33,193	42.71%	73,860	3,866	4.97%
2020 Retirement	132,540	132,540	58,695	44.28%	126,052	6,488	4.90%
2021 Disability Pen	3,120	3,120	1,388	44.48%	2,983	137	4.40%
2030 Health Insurance	111,810	111,810	44,500	39.80%	101,970	9,840	8.80%
2031 Retiree Health Ins	4,728	4,728	2,117	44.77%	4,649	79	1.68%
2040 Life Insurance	1,800	1,800	556	30.87%	1,976	(176)	-9.80%
2060 Worker's Comp	20,484	20,484	10,242	50.00%	20,484	-	0.00%
Total Personal Services	1,373,390	1,371,827	618,368	45.08%	1,372,011	(184)	-0.01%
Operating							
3010 Materials & Supplies	5,300	5,300	1,287	24.29%	4,693	607	11.46%
3020 Office Supplies	5,000	5,000	1,863	37.25%	4,827	173	3.46%
3030 Printing & Binding	4,100	4,100	1,867	45.54%	5,047	(947)	-23.10%
3040 Uniform	250	250	-	0.00%	-	250	100.00%
3110 Telephone	2,690	2,690	1,133	42.13%	2,568	122	4.52%
3120 Postage	5,050	5,050	4,293	85.02%	14,327	(9,277)	-183.70%
3130 Advertising	34,000	34,000	9,777	28.76%	34,924	(924)	-2.72%
3150 Gas, Oil & Grease	-	-	326	n/a	472	(472)	n/a
3210 Travel & Training	18,950	15,150	310	2.05%	7,500	7,650	50.50%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	32,820	32,820	1,615	4.92%	25,950	6,870	20.93%
3420 Rental-Equipment	15,500	15,500	8,141	52.52%	19,077	(3,577)	-23.08%
3510 Insurance Premiums	19,375	19,375	8,073	41.67%	19,375	-	0.00%
3920 Workshops/Conferences	750	1,722	170	9.87%	408	1,314	76.31%
4110 Professional Svcs	41,600	41,600	7,191	17.29%	17,260	24,340	58.51%
4120 Other Contractual	14,228	14,228	2,531	17.79%	6,074	8,154	57.31%
4210 Fleet - Variable	-	-	163	n/a	472	(472)	n/a
4211 Fleet - Fixed	-	-	396	n/a	1,585	(1,585)	n/a
8900 Other Grants and Aids	-	30,000	-	0.00%	5,000	25,000	83.33%
Total Operating	200,113	227,285	49,137	21.62%	169,560	57,726	25.40%
Total Expenditures	1,573,503	1,599,112	667,505	41.74%	1,541,571	57,541	3.60%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Six Months Ending March 31, 2015

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	473,723	447,072	-5.63%	1,041,180	990,194	-4.90%
1014 Temporary PT	6,726	7,525	11.88%	15,024	23,681	57.62%
1150 Longevity	12,149	13,082	7.67%	24,683	26,163	6.00%
2010 Social Security	35,182	33,193	-5.65%	77,367	73,860	-4.53%
2020 Retirement	61,192	58,695	-4.08%	134,313	126,052	-6.15%
2021 Disability Pen	1,473	1,388	-5.79%	3,237	2,983	-7.85%
2030 Health Insurance	46,398	44,500	-4.09%	102,565	101,970	-0.58%
2031 Retiree Health Ins	2,125	2,117	-0.41%	4,677	4,649	-0.61%
2040 Life Insurance	553	556	0.48%	1,209	1,976	63.51%
2060 Worker's Comp	10,230	10,242	0.12%	20,460	20,484	0.12%
Total Personal Services	649,752	618,368	-4.83%	1,424,715	1,372,011	-3.70%
Operating						
3010 Materials & Supplies	4,566	1,287	-71.81%	5,815	4,693	-19.30%
3020 Office Supplies	2,534	1,863	-26.50%	5,075	4,827	-4.89%
3030 Printing & Binding	3,217	1,867	-41.97%	5,439	5,047	-7.20%
3110 Telephone	874	1,133	29.64%	2,299	2,568	11.73%
3120 Postage	5,317	4,293	-19.25%	12,381	14,327	15.72%
3130 Advertising	9,310	9,777	5.01%	23,999	34,924	45.53%
3150 Gas, Oil & Grease	-	326	n/a	438	472	7.80%
3210 Travel & Training	2,293	310	-86.48%	6,507	7,500	15.27%
3230 Safety	550	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	1,926	1,615	-16.13%	25,909	25,950	0.16%
3420 Rental-Equipment	4,035	8,141	101.79%	11,352	19,077	68.05%
3510 Insurance Premiums	9,406	8,073	-14.17%	18,811	19,375	3.00%
3920 Workshops/Conferences	26	170	554.85%	26	408	1471.65%
4110 Professional Svcs	28,426	7,191	-74.70%	34,307	17,260	-49.69%
4120 Other Contractual	7,633	2,531	-66.84%	9,609	6,074	-36.79%
4210 Fleet - Variable	-	163	n/a	134	472	252.69%
4211 Fleet - Fixed	-	396	n/a	660	1,585	140.00%
8900 Other Grants and Aid	-	-	n/a	-	5,000	n/a
Total Operating	80,112	50,114	-37.45%	162,760	169,560	4.18%
Total Expenditures	729,865	668,481	-8.41%	1,587,475	1,541,571	-2.89%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Six Months Ending March 31, 2015

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	275,541	277,104	127,825	46.13%	280,843	(3,739)	-1.35%
1017 Interns	-	-	1,549	n/a	11	(11)	n/a
1030 OT 1 1/2	-	-	88	n/a	88	(88)	n/a
2010 Social Security	19,775	19,775	8,080	40.86%	18,672	1,103	5.58%
2020 Retirement	40,128	40,128	19,085	47.56%	41,915	(1,787)	-4.45%
2021 Disability Pen	936	936	435	46.48%	955	(19)	-2.07%
2030 Health Insurance	23,574	23,574	10,384	44.05%	23,163	411	1.74%
2031 Retiree Health Ins	1,260	1,260	588	46.69%	1,292	(32)	-2.55%
2040 Life Insurance	384	384	126	32.71%	436	(52)	-13.64%
2060 Worker's Comp	5,388	5,388	2,694	50.00%	5,388	-	0.00%
Total Personal Services	366,986	368,549	170,854	46.36%	372,765	(4,127)	-1.12%
Operating							
3010 Materials & Supplies	2,200	2,200	706	32.11%	1,820	380	17.27%
3020 Office Supplies	2,100	2,100	334	15.88%	450	1,650	78.57%
3030 Printing & Binding	750	750	502	66.90%	750	-	0.00%
3110 Telephone	400	400	184	45.94%	300	100	24.92%
3120 Postage	200	200	(101)	-50.70%	150	50	25.00%
3210 Travel & Training	6,250	6,250	4,678	74.85%	6,250	-	0.00%
3240 Books & Films	200	200	153	76.67%	200	-	0.00%
3250 Dues, Memb & Pubs	4,200	4,200	3,579	85.22%	4,200	-	0.00%
3265 Meals/Food	100	100	225	224.57%	225	(125)	-125.00%
3510 Insurance Premiums	2,654	2,654	1,106	41.67%	2,654	-	0.00%
4110 Professional Svcs	13,000	13,000	9,000	69.23%	13,000	-	0.00%
Total Operating	32,054	32,054	20,365	63.53%	29,999	2,055	6.41%
Total Expenditures	399,040	400,603	191,219	47.73%	402,764	(2,072)	-0.52%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Six Months Ending March 31, 2015

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	112,330	127,825	13.79%	250,916	280,843	11.93%
1017 Interns	6,365	1,549	-75.66%	12,159	11	-99.91%
1030 OT 1 1/2	-	88	n/a	6	88	1333.39%
2010 Social Security	7,699	8,080	4.95%	17,864	18,672	4.52%
2020 Retirement	16,355	19,085	16.69%	36,539	41,915	14.71%
2021 Disability Pen	382	435	13.89%	853	955	11.97%
2030 Health Insurance	9,083	10,384	14.32%	19,395	23,163	19.43%
2031 Retiree Health Ins	494	588	19.03%	1,104	1,292	17.00%
2040 Life Insurance	96	126	30.44%	209	436	108.73%
2060 Worker's Comp	3,084	2,694	-12.65%	6,168	5,388	-12.65%
Total Personal Services	155,889	170,854	9.60%	345,215	372,676	7.95%
Operating						
3009 Non-Capital Equip	-	-	n/a	885	-	-100.00%
3010 Materials & Supplies	1,378	706	-48.75%	1,213	1,820	50.03%
3020 Office Supplies	25	334	1222.04%	421	450	6.89%
3030 Printing & Binding	1,901	502	-73.60%	2,053	750	-63.47%
3110 Telephone	69	184	165.28%	178	300	68.81%
3120 Postage	1,711	(101)	-105.93%	1,778	150	-91.56%
3210 Travel & Training	3,213	4,678	45.62%	4,545	6,250	37.52%
3240 Books & Films	-	153	n/a	124	200	61.30%
3250 Dues, Memb & Pubs	1,366	3,579	162.01%	2,905	4,200	44.56%
3265 Meals/Food	59	225	281.40%	124	225	81.47%
3510 Insurance Premiums	1,289	1,106	-14.18%	2,577	2,654	2.99%
4110 Professional Svcs	9,000	9,000	0.00%	13,250	13,000	-1.89%
Total Operating	20,011	20,365	1.77%	30,053	29,999	-0.18%
Total Expenditures	175,899	191,219	8.71%	375,268	402,675	7.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Six Months Ending March 31, 2015

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	238,776	238,776	108,881	45.60%	239,369	(593)	-0.25%
2010 Social Security	18,312	18,312	7,549	41.22%	16,543	1,769	9.66%
2020 Retirement	67,536	84,164	40,483	48.10%	88,962	(4,798)	-5.70%
2030 Health Insurance	29,106	29,106	12,775	43.89%	28,553	553	1.90%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	255	33.73%	888	(132)	-17.41%
2060 Worker's Comp	4,800	4,800	2,400	50.00%	4,800	-	0.00%
Total Personal Services	360,414	375,914	172,343	45.85%	379,115	(3,201)	-0.85%
Operating							
3200 Local Travel	-	3,000	368	12.28%	737	2,263	75.44%
3700 CCOM Travel	3,000	-	-	n/a	-	-	n/a
3701 CCOM District I	3,000	3,000	1,326	44.22%	2,853	147	4.90%
3702 CCOM District II	3,000	3,000	-	0.00%	2,500	500	16.67%
3703 CCOM District III	3,000	3,000	333	11.10%	2,166	834	27.79%
3704 CCOM District IV	3,000	3,000	818	27.27%	1,636	1,364	45.46%
3705 CCOM at Large	3,000	3,000	-	0.00%	2,500	500	16.67%
3706 CCOM at Large	3,000	3,000	12	0.38%	1,523	1,477	49.23%
3707 CCOM Mayor at Large	3,000	3,000	3,283	109.44%	5,283	(2,283)	-76.11%
Total Operating	24,000	24,000	6,141	25.59%	19,198	4,802	20.01%
Total Expenditures	384,414	399,914	178,484	44.63%	398,313	1,601	0.40%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Six Months Ending March 31, 2015

710 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	108,413	108,881	0.43%	239,005	239,369	0.15%
2010 Social Security	7,714	7,549	-2.14%	16,845	16,543	-1.79%
2020 Retirement	30,658	40,483	32.04%	69,214	88,962	28.53%
2030 Health Insurance	12,000	12,775	6.46%	25,075	28,553	13.87%
2040 Life Insurance	233	255	9.28%	514	888	72.71%
2060 Worker's Comp	2,310	2,400	3.90%	4,620	4,800	3.90%
Total Personal Services	161,328	172,343	6.83%	355,273	379,115	6.71%
Operating						
3200 Local Travel	83	368	341.73%	213	737	246.30%
3701 CCOM District I	2,707	1,326	-51.01%	2,707	2,853	5.38%
3702 CCOM District II	-	-	n/a	-	2,500	n/a
3703 CCOM District III	504	333	-33.84%	2,032	2,166	6.61%
3704 CCOM District IV	(249)	818	n/a	979	1,636	67.12%
3705 CCOM at Large	-	-	n/a	2,256	2,500	10.83%
3706 CCOM at Large	390	12	-97.05%	1,295	1,523	17.59%
3707 CCOM Mayor at Large	4,371	3,283	-24.89%	5,804	5,283	-8.98%
Total Operating	7,806	6,141	-21.34%	15,286	19,198	25.59%
Total Expenditures	169,135	178,484	5.53%	370,560	398,313	7.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Six Months Ending March 31, 2015

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	308,475	308,475	144,730	46.92%	317,157	(8,682)	-2.81%
1014 Temporary PT	35,000	35,000	-	0.00%	9,278	25,723	73.49%
1030 OT 1 1/2	15,705	15,705	9,400	59.86%	16,276	(571)	-3.64%
1150 Longevity	6,392	6,392	3,197	50.01%	6,393	(1)	-0.02%
2010 Social Security	28,431	28,431	11,370	39.99%	25,346	3,085	10.85%
2020 Retirement	42,648	42,648	21,326	50.00%	46,274	(3,626)	-8.50%
2021 Disability Pen	1,092	1,092	532	48.72%	1,156	(64)	-5.83%
2030 Health Insurance	36,255	36,255	14,128	38.97%	30,511	5,744	15.84%
2031 Retiree Health Ins	1,476	1,476	731	49.53%	1,589	(113)	-7.63%
2040 Life Insurance	540	540	217	40.10%	1,157	(617)	-114.30%
2060 Worker's Comp	6,312	6,312	3,156	50.00%	6,312	-	0.00%
2080 Car Allowance	5,400	5,400	2,463	45.60%	5,400	-	0.00%
Total Personal Services	487,726	487,726	211,249	43.31%	466,849	20,877	4.28%
Operating							
3010 Materials & Supplies	-	-	22	n/a	45	(45)	n/a
3020 Office Supplies	11,000	11,000	3,821	34.74%	7,642	3,358	30.52%
3110 Telephone	5,000	5,000	227	4.54%	567	4,433	88.67%
3120 Postage	1,000	1,000	198	19.77%	395	605	60.47%
3130 Advertising	11,000	11,000	4,504	40.95%	6,247	4,753	43.21%
3210 Travel & Training	2,500	2,500	2,448	97.92%	3,672	(1,172)	-46.87%
3230 Safety Awards	-	-	50	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	30,000	30,000	15,797	52.66%	34,159	(4,159)	-13.86%
3420 Rental-Equipment	7,500	7,500	4,252	56.69%	7,981	(481)	-6.42%
3510 Insurance Premiums	7,513	7,513	3,130	41.67%	7,513	(0)	0.00%
3911 City Comm. Misc.	1,000	1,000	22	2.21%	44	956	95.58%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	1,000	-	0.00%
3913 City Comm. Meetings	3,000	3,000	2,151	71.68%	2,867	133	4.42%
4110 Professional Svcs	7,000	7,000	3,645	52.07%	8,788	(1,788)	-25.54%
4112 Municipal Code	7,500	7,500	9,380	125.07%	12,507	(5,007)	-66.76%
4120 Other Contractual	22,941	22,941	2,075	9.05%	44,921	(21,980)	-95.81%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
Total Operating	118,954	118,954	51,723	43.48%	138,398	(19,444)	-16.35%
Total Expenditures	606,680	606,680	262,972	43.35%	605,248	1,432	0.24%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Six Months Ending March 31, 2015

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	146,484	144,730	-1.20%	324,872	317,157	-2.37%
1014 Temporary Part Time	-	-	n/a	-	9,278	n/a
1030 OT 1 1/2	9,097	9,400	3.34%	23,351	16,276	-30.30%
1150 Longevity	5,180	3,197	-38.29%	8,500	6,393	-24.79%
2010 Social Security	12,270	11,370	-7.33%	26,701	25,346	-5.07%
2020 Retirement	17,667	21,326	20.71%	43,740	46,274	5.79%
2021 Disability Pen	455	532	16.80%	1,116	1,156	3.53%
2030 Health Insurance	14,015	14,128	0.81%	31,143	30,511	-2.03%
2031 Retiree Health Ins	749	731	-2.36%	1,617	1,589	-1.76%
2040 Life Insurance	162	217	33.48%	363	1,157	219.11%
2060 Worker's Comp	3,372	3,156	-6.41%	6,744	6,312	-6.41%
2080 Car Allowance	2,092	2,463	17.73%	5,029	5,400	7.38%
Total Personal Services	211,543	211,249	-0.14%	473,176	466,849	-1.34%
Operating						
3010 Materials & Supplies	-	22	n/a	(18)	45	n/a
3020 Office Supplies	4,406	3,821	-13.28%	8,512	7,642	-10.22%
3110 Telephone	364	227	-37.55%	809	567	-29.96%
3120 Postage	186	198	6.37%	631	395	-37.32%
3130 Advertising	2,653	4,504	69.77%	5,026	6,247	24.29%
3210 Travel & Training	1,030	2,448	137.64%	3,104	3,672	18.28%
3230 Safety Awards	50	50	0.00%	-	50	n/a
3250 Dues, Memb & Pubs	7,565	15,797	108.80%	17,167	34,159	98.98%
3420 Rental-Equipment	4,206	4,252	1.09%	7,505	7,981	6.35%
3510 Insurance Premiums	3,647	3,130	-14.16%	7,294	7,513	3.00%
3911 City Comm. Misc.	171	22	-87.07%	1,312	44	-96.63%
3912 Swearing in Ceremonies	-	-	n/a	1,186	1,000	-15.72%
3913 City Comm. Meetings	1,112	2,151	93.31%	2,563	2,867	11.86%
4110 Professional Svcs	2,782	3,645	31.02%	6,633	8,788	32.49%
4112 Municipal Code	14,175	9,380	-33.83%	19,429	12,507	-35.63%
4120 Other Contractual	11,398	2,075	-81.79%	40,443	44,921	11.07%
4220 Maint - Office Equip	13	-	-100.00%	13	-	-100.00%
Total Operating	53,760	51,723	-3.79%	121,610	138,398	13.81%
Total Expenditures	265,302	262,972	-0.88%	594,786	605,248	1.76%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Six Months Ending March 31, 2015

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	632,732	632,732	295,590	46.72%	639,786	(7,054)	-1.11%
1030 OT 1 1/2	-	-	91	n/a	512	(512)	n/a
2010 Social Security	42,522	42,522	16,608	39.06%	41,691	831	1.95%
2020 Retirement	79,668	79,668	37,198	46.69%	80,360	(692)	-0.87%
2021 Disability Pen	2,220	2,220	1,005	45.29%	2,177	43	1.93%
2030 Health Insurance	45,471	45,471	19,921	43.81%	42,436	3,035	6.67%
2031 Retiree Health Ins	3,000	3,000	1,371	45.71%	2,972	28	0.93%
2040 Life Insurance	684	684	266	38.87%	1,290	(606)	-88.67%
2060 Worker's Comp	12,708	12,708	6,354	50.00%	12,708	-	0.00%
2080 Car Allowance	5,400	5,400	2,463	45.60%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	824,405	824,405	380,867	46.20%	829,334	(4,929)	-0.60%
Operating							
3010 Materials & Supplies	2,100	2,100	1,854	88.28%	2,100	-	0.00%
3020 Office Supplies	1,600	1,600	805	50.34%	1,600	-	0.00%
3030 Printing & Binding	500	500	-	0.00%	500	-	0.00%
3110 Telephone	3,200	3,200	1,473	46.02%	3,200	-	0.00%
3120 Postage	300	300	287	95.68%	574	(274)	-91.36%
3210 Travel & Training	12,000	12,000	10,025	83.54%	12,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	5,324	48.62%	10,950	-	0.00%
3265 Meals/Food	400	400	280	69.96%	400	-	0.00%
3510 Insurance Premiums	2,958	2,958	1,233	41.67%	2,958	-	0.00%
4110 Professional Svcs	-	-	-	n/a	10,870	(10,870)	n/a
Total Operating	34,008	34,008	21,280	62.57%	45,152	(11,144)	-32.77%
Total Expenditures	858,413	858,413	402,147	46.85%	874,486	(16,073)	-1.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Six Months Ending March 31, 2015

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	294,772	295,590	0.28%	673,825	639,786	-5.05%
1030 OT 1 1/2	85	91	8.04%	196	512	161.32%
2010 Social Security	17,917	16,608	-7.31%	44,373	41,691	-6.05%
2020 Retirement	37,394	37,198	-0.53%	83,986	80,360	-4.32%
2021 Disability Pen	1,022	1,005	-1.58%	2,280	2,177	-4.51%
2030 Health Insurance	19,677	19,921	1.24%	44,450	42,436	-4.53%
2031 Retiree Health Ins	1,333	1,371	2.89%	3,013	2,972	-1.36%
2040 Life Insurance	235	266	13.17%	516	1,290	150.33%
2060 Worker's Comp	6,431	6,354	-1.19%	12,861	12,708	-1.19%
2080 Car Allowance	2,477	2,463	-0.60%	5,415	5,400	-0.27%
2150 Meal Allowance	20	-	-100.00%	20	-	-100.00%
Total Personal Services	381,362	380,867	-0.13%	870,936	1,051,098	20.69%
Operating						
3010 Materials & Supplies	295	1,854	528.76%	1,042	2,100	101.45%
3020 Office Supplies	1,197	805	-32.68%	1,855	1,600	-13.74%
3030 Printing & Binding	479	-	-100.00%	1,822	500	-72.56%
3110 Telephone	1,562	1,473	-5.71%	3,580	3,200	-10.61%
3120 Postage	149	287	92.58%	232	574	146.99%
3210 Travel & Training	9,194	10,025	9.04%	12,464	12,000	-3.72%
3230 Safety Awards	150	-	-100.00%	-	-	n/a
3265 Meals/Food	135	280	107.50%	100	400	300.60%
3420 Rental-Equipment	-	-	n/a	-	-	n/a
4110 Professional Svcs	-	-	n/a	-	10,870	n/a
Total Expenditures	401,569	402,147	0.14%	908,324	1,096,250	20.69%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Six Months Ending March 31, 2015

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	374,448	374,448	166,072	44.35%	370,876	3,572	0.95%
1012 Permanent PT	-	-	10,770	n/a	23,217	(23,217)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	12,660	12,660	6,168	48.72%	10,571	2,089	16.50%
2010 Social Security	28,686	28,686	12,943	45.12%	28,003	683	2.38%
2020 Retirement	21,168	21,168	11,248	53.14%	24,320	(3,152)	-14.89%
2021 Disability Pen	876	876	234	26.72%	325	551	62.91%
2030 Health Insurance	27,489	27,489	11,631	42.31%	22,782	4,707	17.12%
2031 Retiree Health Ins	1,740	1,740	853	49.00%	1,840	(100)	-5.74%
2040 Life Insurance	540	540	215	39.79%	1,512	(972)	-179.93%
2060 Worker's Comp	7,500	7,500	3,750	50.00%	7,500	-	0.00%
2080 Car Allowance	5,400	5,400	2,463	45.60%	5,206	194	3.59%
Total Personal Services	480,507	480,507	226,346	47.11%	496,151	(15,644)	-3.26%
Operating							
3010 Materials & Supplies	300	300	(105)	-35.01%	658	(358)	-119.18%
3020 Office Supplies	1,030	1,030	282	27.39%	653	377	36.58%
3030 Printing & Binding	100	100	-	0.00%	47	53	53.33%
3110 Telephone	800	800	346	43.20%	811	(11)	-1.35%
3120 Postage	24	24	39	161.00%	39	(15)	-61.00%
3190 Recruitment (Moving)	-	-	-	n/a	7,500	(7,500)	n/a
3210 Travel & Training	4,200	2,595	1,274	49.10%	11,339	(8,744)	-337.03%
3240 Books & Films	100	100	-	0.00%	617	(517)	-516.67%
3250 Dues, Memb & Pubs	1,600	1,600	85	5.31%	2,730	(1,130)	-70.63%
3310 Data Processing	575	575	-	0.00%	3,500	(2,925)	-508.70%
3510 Insurance Premiums	3,084	3,084	1,285	41.67%	3,084	-	0.00%
Total Operating	11,813	10,208	3,205	31.40%	30,976	(20,769)	-203.47%
Total Expenditures	492,320	490,715	229,551	46.78%	527,127	(36,413)	-7.42%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Six Months Ending March 31, 2015

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	159,240	166,072	4.29%	354,617	370,876	4.58%
1012 Permanent PT	10,655	10,770	1.08%	23,444	23,217	-0.97%
1150 Longevity	5,652	6,168	9.14%	11,820	10,571	-10.57%
2010 Social Security	12,165	12,943	6.40%	27,500	28,003	1.83%
2020 Retirement	9,460	11,248	18.90%	21,082	24,320	15.36%
2021 Disability Pen	224	234	4.35%	497	325	-34.59%
2030 Health Insurance	11,359	11,631	2.39%	25,195	22,782	-9.58%
2031 Retiree Health Ins	783	853	8.84%	1,740	1,840	5.75%
2040 Life Insurance	164	215	31.19%	362	1,512	317.63%
2060 Worker's Comp	3,726	3,750	0.64%	7,452	7,500	0.64%
2080 Car Allowance	2,477	2,463	-0.60%	5,415	5,206	-3.85%
Total Personal Services	215,905	226,346	4.84%	479,124	496,151	3.55%
Operating						
3010 Materials & Supplies	20	(105)	-626.47%	1,457	658	-54.87%
3020 Office Supplies	535	282	-47.25%	772	653	-15.43%
3110 Telephone	519	346	-33.38%	976	811	-16.96%
3120 Postage	4	39	988.45%	24	39	59.87%
3190 Recruitment (Moving)	-	-	n/a	-	7,500	n/a
3210 Travel & Training	769	1,274	65.66%	4,330	11,339	161.86%
3240 Books & Films	-	-	n/a	-	617	n/a
3250 Dues, Memb & Pubs	505	85	-83.17%	2,215	2,730	23.25%
3310 Data Processing	-	-	n/a	500	3,500	600.00%
3510 Insurance Premiums	1,497	1,285	-14.16%	2,994	3,084	3.01%
Total Operating	3,848	3,205	-16.70%	13,269	30,976	133.45%
Total Expenditures	219,753	229,551	4.46%	492,393	527,127	7.05%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
750 Department-wide							
Personal Services							
1011 Permanent FT	1,087,928	1,087,928	493,807	45.39%	1,094,150	(6,222)	-0.57%
1150 Longevity	13,538	13,538	6,769	50.00%	13,539	(1)	-0.01%
2010 Social Security	81,740	81,740	33,102	40.50%	76,517	5,223	6.39%
2020 Retirement	151,488	151,488	67,251	44.39%	148,406	3,082	2.03%
2021 Disability Pen	3,540	3,540	1,580	44.64%	3,487	53	1.51%
2030 Health Insurance	77,913	77,913	30,713	39.42%	70,102	7,811	10.03%
2031 Retiree Health Ins	5,172	5,172	2,314	44.74%	5,087	85	1.65%
2040 Life Insurance	1,476	1,476	499	33.81%	2,141	(665)	-45.04%
2060 Worker's Comp	22,356	22,356	11,178	50.00%	22,356	-	0.00%
2080 Car Allowance	5,400	5,400	2,463	45.60%	5,400	-	0.00%
Total Personal Services	1,450,551	1,450,551	649,676	44.79%	1,441,183	9,368	0.65%
Operating							
3009 Non-Capital Equip	3,600	3,600	697	19.36%	3,600	-	0.00%
3010 Materials & Supplies	7,450	7,450	1,968	26.41%	6,850	600	8.05%
3020 Office Supplies	4,700	4,700	437	9.30%	4,250	450	9.57%
3030 Printing & Binding	900	900	337	37.47%	750	150	16.67%
3110 Telephone	4,950	4,950	1,094	22.11%	3,950	1,000	20.20%
3120 Postage	3,300	3,300	154	4.66%	1,100	2,200	66.67%
3210 Travel & Training	26,075	26,075	3,695	14.17%	21,000	5,075	19.46%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3240 Books & Films	14,300	14,300	5,344	37.37%	13,800	500	3.50%
3250 Dues, Memb & Pubs	9,300	9,300	1,265	13.60%	8,875	425	4.57%
3280 In House Litigation Exp.	18,450	18,450	601	3.26%	12,800	5,650	30.62%
3420 Rental-Equipment	8,250	8,250	1,733	21.01%	6,650	1,600	19.39%
3510 Insurance Premiums	8,814	8,814	3,565	40.45%	8,814	(0)	0.00%
4120 Other Contractual	27,216	27,216	7,716	28.35%	25,000	2,216	8.14%
4220 Maint - Office Equip	3,000	3,000	110	3.67%	2,000	1,000	33.33%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	140,305	140,305	28,717	20.47%	119,439	20,866	14.87%
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	635	15.86%	4,000	-	0.00%
Total Non-Operating & Capital	4,000	4,000	635	15.86%	4,000	-	0.00%
Total Expenditures	1,594,856	1,594,856	679,028	42.58%	1,564,622	30,234	1.90%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Six Months Ending March 31, 2015

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	478,467	493,807	3.21%	1,085,079	1,094,150	0.84%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	13	-	-100.00%
1150 Longevity	8,539	6,769	-20.73%	15,411	13,539	-12.15%
2010 Social Security	31,423	33,102	5.34%	75,701	76,517	1.08%
2020 Retirement	60,619	67,251	10.94%	141,193	148,406	5.11%
2021 Disability Pen	1,461	1,580	8.16%	3,396	3,487	2.67%
2030 Health Insurance	27,470	30,713	11.81%	62,690	70,102	11.82%
2031 Retiree Health Ins	2,153	2,314	7.46%	4,866	5,087	4.54%
2040 Life Insurance	430	499	16.01%	958	2,141	123.44%
2060 Worker's Comp	11,814	11,178	-5.38%	23,628	22,356	-5.38%
2080 Car Allowance	2,477	2,463	-0.60%	5,415	5,400	-0.27%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	624,854	649,676	3.97%	1,418,350	1,441,183	1.61%
Operating						
3009 Non-Capital Equip	-	697	n/a	3,556	3,600	1.23%
3010 Materials & Supplies	2,606	1,968	-24.49%	6,152	6,850	11.35%
3020 Office Supplies	15	437	2879.14%	4,090	4,250	3.91%
3030 Printing & Binding	9	337	3545.84%	945	750	-20.67%
3110 Telephone	1,175	1,094	-6.88%	2,547	3,950	55.07%
3120 Postage	643	154	-76.09%	1,580	1,100	-30.40%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	4,672	3,695	-20.92%	14,765	21,000	42.22%
3230 Safety Awards	180	-	-100.00%	-	-	n/a
3240 Books & Films	7,349	5,344	-27.28%	11,697	13,800	17.98%
3250 Dues, Memb & Pubs	1,427	1,265	-11.37%	7,455	8,875	19.05%
3280 In House Litigation Exp.	480	601	25.05%	2,231	12,800	473.62%
3420 Rental-Equipment	2,849	1,733	-39.16%	5,308	6,650	25.27%
3510 Insurance Premiums	4,279	3,565	-16.67%	8,557	8,814	3.00%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	11,182	7,716	-30.99%	19,012	25,000	31.50%
4220 Maint - Office Equip	349	110	-68.46%	789	2,000	153.36%
4230 Maint - Bldg & Imp	35	-	-100.00%	35	-	-100.00%
Total Operating	37,251	28,717	-22.91%	88,722	119,439	34.62%
Non-Operating & Capital						
6040 Machinery & Equip	3,317	635	-80.87%	5,324	4,000	-24.87%
Total Non-Operating & Capital	3,317	635	-80.87%	5,324	4,000	-24.87%
Total Expenditures	665,422	679,028	2.04%	1,512,396	1,564,622	3.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Six Months Ending March 31, 2015

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,964,186	1,964,186	982,093	50.00%	1,964,186	-	0.00%
Total Operating	1,964,186	1,964,186	982,093	50.00%	1,964,186	-	0.00%
Total Expenditures	1,964,186	1,964,186	982,093	50.00%	1,964,186	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Six Months Ending March 31, 2015

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	472,160	982,093	108.00%	1,888,717	1,964,186	4.00%
Total Operating	472,160	982,093	108.00%	1,888,717	1,964,186	4.00%
Total Expenditures	472,160	982,093	108.00%	1,888,717	1,964,186	4.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Six Months Ending March 31, 2015

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,605,673	1,617,829	665,401	41.13%	1,513,326	104,503	6.46%
1012 Permanent PT	57,409	45,253	21,645	47.83%	46,896	(1,643)	-3.63%
1013 Temporary FT	-	-	41,830	n/a	88,120	(88,120)	n/a
1030 OT 1 1/2	17,500	17,500	8,336	47.63%	16,284	1,216	6.95%
1150 Longevity	18,228	18,228	9,566	52.48%	16,417	1,811	9.94%
2010 Social Security	131,117	131,117	51,203	39.05%	116,822	14,295	10.90%
2020 Retirement	216,864	216,864	83,408	38.46%	191,891	24,973	11.52%
2021 Disability Pen	5,376	5,376	1,901	35.35%	4,376	1,000	18.59%
2030 Health Insurance	197,550	197,550	73,926	37.42%	171,050	26,500	13.41%
2031 Retiree Health Ins	7,896	7,896	3,225	40.84%	7,253	643	8.14%
2040 Life Insurance	3,576	3,576	1,042	29.14%	3,921	(345)	-9.65%
2060 Worker's Comp	34,416	34,416	17,208	50.00%	34,416	-	0.00%
Total Personal Services	2,295,605	2,295,605	978,689	42.63%	2,210,773	84,832	3.70%
Operating							
3009 Non-Capital Equip	4,100	4,100	3,134	76.44%	4,754	(654)	-15.95%
3010 Materials & Supplies	19,550	19,550	5,879	30.07%	12,359	7,191	36.79%
3019 Mat & Supl - Cerem	1,000	1,000	270	26.98%	540	460	46.03%
3020 Office Supplies	6,400	6,400	6,628	103.57%	14,140	(7,740)	-120.94%
3030 Printing & Binding	21,500	21,500	2,877	13.38%	6,073	15,427	71.75%
3110 Telephone	2,500	2,500	1,610	64.39%	4,145	(1,645)	-65.82%
3120 Postage	24,141	24,141	8,941	37.04%	18,616	5,525	22.89%
3121 Property Tax	750	750	-	0.00%	450	300	40.00%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	2,155	2,155	695	32.24%	1,668	487	22.61%
3200 Local Travel	-	-	31	n/a	63	(63)	n/a
3210 Travel & Training	15,535	15,535	6,164	39.68%	15,535	-	0.00%
3240 Books & Films	220	220	-	0.00%	75	145	65.91%
3250 Dues, Memb & Pubs	8,800	8,800	2,048	23.27%	8,298	502	5.70%
3265 Meals/Food	575	575	462	80.35%	662	(87)	-15.13%
3420 Rental-Equipment	11,300	11,300	3,861	34.17%	8,274	3,027	26.78%
3510 Insurance Premiums	25,203	25,203	10,501	41.67%	25,203	-	0.00%
4102 Credit Card Charges	25,000	25,000	10,802	43.21%	25,925	(925)	-3.70%
4110 Professional Svcs	118,960	118,960	96,257	80.92%	122,450	(3,490)	-2.93%
4120 Other Contractual	74,659	74,659	43,591	58.39%	87,214	(12,555)	-16.82%
4210 Fleet - Variable	2,552	2,552	62	2.43%	2,552	-	0.00%
4211 Fleet - Fixed	1,286	1,286	317	24.65%	1,268	18	1.42%
4220 Maint - Office Equip	4,300	4,300	125	2.91%	952	3,348	77.86%
Total Operating	372,486	372,486	204,254	54.84%	363,215	9,271	2.49%
Total Expenditures	2,668,091	2,668,091	1,182,943	44.34%	2,573,987	94,104	3.53%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Six Months Ending March 31, 2015

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	653,655	665,401	1.80%	1,489,023	1,513,326	1.63%
1012 Permanent PT	22,554	21,645	-4.03%	51,029	46,896	-8.10%
1013 Temporary FT	37,725	41,830	10.88%	86,415	88,120	1.97%
1030 OT 1 1/2	7,081	8,336	17.72%	19,410	16,284	-16.10%
1150 Longevity	8,224	9,566	16.31%	16,105	16,417	1.93%
2010 Social Security	51,395	51,203	-0.37%	117,546	116,822	-0.62%
2020 Retirement	91,028	83,408	-8.37%	199,798	191,891	-3.96%
2021 Disability Pen	2,126	1,901	-10.58%	4,665	4,376	-6.18%
2030 Health Insurance	68,823	73,926	7.41%	153,498	171,050	11.43%
2031 Retiree Health Ins	3,040	3,225	6.09%	6,924	7,253	4.74%
2040 Life Insurance	951	1,042	9.56%	2,119	3,921	85.09%
2060 Worker's Comp	17,459	17,208	-1.44%	34,920	34,416	-1.44%
Total Personal Services	964,061	978,689	1.52%	2,184,819	2,210,773	1.19%
Operating						
3009 Non-Capital Equip	3,035	3,134	3.25%	6,180	4,754	-23.08%
3010 Materials & Supplies	10,818	5,879	-45.66%	16,068	12,359	-23.09%
3019 Mat & Supl - Cerem	269	270	0.20%	572	540	-5.70%
3020 Office Supplies	4,176	6,628	58.73%	9,824	14,140	43.94%
3030 Printing & Binding	534	2,877	439.22%	1,680	6,073	261.45%
3110 Telephone	1,798	1,610	-10.49%	4,659	4,145	-11.03%
3120 Postage	9,220	8,941	-3.03%	24,927	18,616	-25.32%
3121 Property Tax	406	-	-100.00%	406	450	10.72%
3130 Advertising	-	-	n/a	2,031	2,000	-1.55%
3150 Gas, Oil & Grease	999	695	-30.42%	2,192	1,668	-23.91%
3200 Local Travel	-	31	n/a	-	63	n/a
3210 Travel & Training	2,486	6,164	147.98%	12,422	15,535	25.06%
3240 Books & Films	-	-	n/a	38	75	100.00%
3250 Dues, Memb & Pubs	2,168	2,048	-5.54%	8,036	8,298	3.26%
3265 Meals/Food	114	462	306.33%	513	662	28.96%
3420 Rental-Equipment	4,283	3,861	-9.84%	9,955	8,274	-16.89%
3510 Insurance Premiums	12,235	10,501	-14.17%	24,469	25,203	3.00%
4102 Credit Card Charges	8,182	10,802	32.03%	24,824	25,925	4.44%
4110 Professional Svcs	94,381	96,257	1.99%	113,025	122,450	8.34%
4120 Other Contractual	39,068	43,591	11.58%	118,670	87,214	-26.51%
4210 Fleet - Variable	418	62	-85.16%	1,023	2,552	149.45%
4211 Fleet - Fixed	634	317	-50.00%	1,268	1,268	0.00%
4220 Maint - Office Equip	-	125	n/a	402	952	136.82%
Total Operating	196,317	204,254	4.04%	383,537	363,215	-5.30%
Total Expenditures	1,160,378	1,182,943	1.94%	2,568,356	2,573,987	0.22%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Six Months Ending March 31, 2015

780 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	372,956	372,956	188,213	50.47%	355,324	17,632	4.73%
1012	Permanent PT	51,024	-	-	n/a	-	-	n/a
1013	Temporary FT	-	-	-	n/a	6,908	(6,908)	n/a
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	33,528	33,528	13,421	40.03%	26,168	7,360	21.95%
2020	Retirement	59,820	59,820	25,113	41.98%	49,095	10,725	17.93%
2021	Disability Pen	1,488	1,488	561	37.68%	1,107	381	25.59%
2030	Health Insurance	49,203	49,203	16,429	33.39%	30,067	19,136	38.89%
2031	Retiree Health Ins	2,004	2,004	873	43.58%	1,651	353	17.59%
2040	Life Insurance	756	756	206	27.26%	641	115	15.16%
2060	Worker's Comp	8,688	8,688	4,344	50.00%	8,688	-	0.00%
2080	Car Allowance	5,400	5,400	2,463	45.60%	5,400	-	0.00%
Total Personal Services		588,817	537,793	251,623	46.79%	485,050	52,743	9.81%
Operating								
3009	Non-Capital Equip	500	500	-	0.00%	500	-	0.00%
3010	Materials & Supplies	4,158	4,158	713	17.16%	2,286	1,872	45.01%
3019	Mat & Supl - Cerem	1,000	1,000	188	18.78%	376	624	62.45%
3020	Office Supplies	11,200	6,700	1,642	24.50%	3,284	3,416	50.99%
3030	Printing & Binding	2,000	2,000	1,282	64.12%	2,565	(565)	-28.24%
3110	Telephone	1,800	1,800	1,164	64.64%	2,150	(350)	-19.46%
3120	Postage	2,400	2,400	437	18.22%	874	1,526	63.57%
3130	Advertising	7,300	7,300	4,444	60.88%	8,494	(1,194)	-16.36%
3209	Diversity Recruitment	3,000	3,000	-	0.00%	3,000	-	0.00%
3210	Travel & Training	10,000	10,000	2,908	29.08%	8,816	1,184	11.84%
3240	Books & Films	350	350	-	0.00%	-	350	100.00%
3250	Dues, Memb & Pubs	2,000	2,000	2,861	143.05%	3,111	(1,111)	-55.55%
3260	Employee Training	2,967	467	-	0.00%	467	-	0.00%
3420	Rental-Equipment	5,300	5,300	2,480	46.79%	7,480	(2,180)	-41.13%
3510	Insurance Premiums	1,788	1,788	745	41.67%	1,788	-	0.00%
3920	Workshops/Conferences	6,000	6,000	462	7.70%	4,823	1,177	19.61%
4110	Professional Svcs	1,100	20,100	8,743	43.50%	20,100	-	0.00%
4120	Other Contractual	5,900	56,924	14,359	25.23%	64,952	(8,028)	-14.10%
8900	Other Grants and Aids	12,000	-	-	n/a	-	-	n/a
Total Operating		80,763	131,787	42,428	32.19%	135,067	(3,280)	-2.49%
Total Expenditures		669,580	669,580	294,052	43.92%	620,117	49,463	7.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Six Months Ending March 31, 2015

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	160,955	188,213	16.94%	383,248	355,324	-7.29%
1013 Temporary FT	-	-	n/a	-	6,908	n/a
1014 Temporary PT	8,188	-	-100.00%	8,188	-	-100.00%
2010 Social Security	13,109	13,421	2.38%	27,888	26,168	-6.16%
2020 Retirement	23,163	25,113	8.42%	51,186	49,095	-4.09%
2021 Disability Pen	607	561	-7.70%	1,318	1,107	-15.97%
2030 Health Insurance	17,429	16,429	-5.74%	40,513	30,067	-25.78%
2031 Retiree Health Ins	778	873	12.21%	1,711	1,651	-3.46%
2040 Life Insurance	197	206	4.53%	438	641	46.55%
2060 Worker's Comp	4,299	4,344	1.05%	8,598	8,688	1.05%
2080 Car Allowance	2,477	2,463	-0.60%	5,415	5,400	-0.27%
Total Personal Services	244,638	251,623	2.86%	528,502	485,050	-8.22%
Operating						
3009 Non-Capital Equip	1,810	-	-100.00%	2,551	500	-80.40%
3010 Materials & Supplies	635	713	12.30%	1,792	2,286	27.56%
3019 Mat & Supl - Cerem	269	188	-30.14%	1,236	376	-69.62%
3020 Office Supplies	2,300	1,642	-28.61%	8,021	3,284	-59.06%
3030 Printing & Binding	297	1,282	332.48%	2,380	2,565	7.74%
3110 Telephone	627	1,164	85.71%	1,758	2,150	22.31%
3120 Postage	738	437	-40.76%	1,338	874	-34.64%
3130 Advertising	3,849	4,444	15.46%	10,482	8,494	-18.96%
3209 Diversity Recruitment	1,347	-	-100.00%	1,347	3,000	122.66%
3210 Travel & Training	1,393	2,908	108.74%	12,563	8,816	-29.82%
3230 Safety Awards	50	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	1,304	2,861	119.40%	2,075	3,111	49.96%
3260 Employee Training	242	-	-100.00%	242	467	93.20%
3420 Rental-Equipment	3,248	2,480	-23.66%	6,245	7,480	19.78%
3510 Insurance Premiums	868	745	-14.17%	1,736	1,788	2.99%
3920 Workshops/Conferences	888	462	-47.98%	7,537	4,823	-36.00%
4110 Professional Svcs	4,137	8,743	111.34%	5,326	20,100	277.40%
4120 Other Contractual	16,221	14,359	-11.48%	62,346	64,952	4.18%
4220 Maint - Office Equip	41	-	-100.00%	41	-	-100.00%
8900 Other Grants and Aids	-	-	n/a	8,000	-	-100.00%
Total Operating	40,263	42,428	5.38%	137,327	135,067	-1.65%
Total Expenditures	284,901	294,052	3.21%	665,829	620,117	-6.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$ %	
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	3,156,135	3,156,135	1,255,637	39.78%	2,882,040	274,095	8.68%
1012 Permanent Part-Time	49,548	49,548	21,912	44.22%	47,560	1,988	4.01%
1013 Temporary Full-Time	-	-	38,721	n/a	84,977	(84,977)	n/a
1014 Temporary Part-Time	128,400	128,400	4,149	3.23%	13,781	114,619	89.27%
1017 Interns	9,700	9,700	1,411	14.55%	7,911	1,789	18.44%
1030 OT 1½	45,300	45,300	23,875	52.70%	48,773	(3,473)	-7.67%
1150 Longevity	35,284	35,284	17,209	48.77%	34,417	867	2.46%
2010 Social Security	261,879	261,879	96,674	36.92%	220,272	41,607	15.89%
2020 Retirement	458,676	458,676	172,463	37.60%	394,113	64,563	14.08%
2021 Disability Pen	10,579	10,579	3,872	36.60%	8,855	1,724	16.29%
2030 Health Insurance	401,100	401,100	149,170	37.19%	351,823	49,277	12.29%
2031 Retiree Health Ins	15,134	15,134	6,043	39.93%	13,749	1,385	9.15%
2040 Life Insurance	7,774	7,774	2,191	28.18%	8,132	(358)	-4.61%
2060 Worker's Comp	66,084	66,084	33,042	50.00%	66,084	-	0.00%
2150 Meal Allowance	-	-	185	n/a	349	(349)	n/a
Total Personal Services	4,645,593	4,645,593	1,826,555	39.32%	4,182,837	462,756	9.96%
Operating							
3009 Non-Capital Equip	34,450	34,450	12,986	37.70%	39,816	(5,366)	-15.58%
3010 Materials & Supplies	333,037	329,537	153,574	46.60%	347,269	(17,732)	-5.38%
3012 Traffic Signals - M&S	56,500	56,500	16,135	28.56%	56,361	139	0.25%
3013 Traffic Signs - M&S	75,000	75,000	9,449	12.60%	46,284	28,716	38.29%
3020 Office Supplies	6,720	6,720	1,401	20.84%	3,182	3,538	52.65%
3030 Printing & Binding	12,500	12,000	4,929	41.07%	14,453	(2,453)	-20.44%
3040 Uniform Purchase Price	18,945	18,945	13,281	70.10%	17,782	1,163	6.14%
3110 Telephone	59,450	59,450	15,852	26.67%	83,895	(24,445)	-41.12%
3115 T.R.S. Access Charge	38,882	38,882	14,578	37.49%	33,173	5,709	14.68%
3120 Postage	2,450	2,350	531	22.61%	1,463	887	37.76%
3121 Property Tax	5,000	5,000	-	0.00%	2,451	2,549	50.97%
3130 Advertising	7,275	5,075	91	1.79%	2,753	2,322	45.76%
3140 Utilities - Elect, Sewer, Wate	3,290,965	3,290,965	1,302,094	39.57%	3,105,045	185,920	5.65%
3150 Gas, Oil & Grease	207,728	207,728	74,174	35.71%	148,147	59,581	28.68%
3210 Travel & Training	23,770	23,770	9,238	38.86%	25,881	(2,111)	-8.88%
3230 Safety Awards	6,815	6,815	4,690	68.82%	4,690	2,125	31.18%
3240 Books & Films	875	875	146	16.72%	293	582	66.56%
3250 Dues, Memb & Pubs	22,275	22,275	18,559	83.32%	23,314	(1,039)	-4.66%
3281 Recording Fees-Civil Citator	550	550	(133)	-24.27%	65	485	88.23%
3420 Rental-Equipment	2,300	2,300	1,484	64.51%	4,228	(1,928)	-83.81%
3510 Insurance Premiums	164,351	164,351	79,782	48.54%	164,351	-	0.00%
4110 Professional Svcs	95,000	102,443	8,547	8.34%	23,234	79,209	77.32%
4120 Other Contractual	487,510	494,010	118,511	23.99%	566,160	(72,150)	-14.61%
4125 Manpower Svcs (Temp Help	45,000	45,000	76,020	168.93%	164,556	(119,556)	-265.68%
4210 Fleet Service Cost - Variable	257,837	257,837	110,026	42.67%	219,622	38,215	14.82%
4211 Fleet Service Cost - Fixed	391,057	391,057	194,344	49.70%	390,960	97	0.02%
4220 Maint - Office Equip	775	775	362	46.69%	724	51	6.62%
4230 Maint - Bldg & Imp	12,300	12,300	-	0.00%	12,300	-	0.00%
Total Operating	5,659,318	5,666,961	2,240,649	39.54%	5,502,448	164,512	2.90%
Non-Operating & Capital							
9934 Trans - Debt Service Fund C	20,525	20,525	10,262	50.00%	20,525	-	0.00%
Total Non-Operating & Capital	20,525	20,525	10,262	50.00%	20,525	-	0.00%
Total Expenditures	10,325,436	10,333,079	4,077,466	39.46%	9,705,810	627,269	6.07%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 2015

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	1,537,910	1,255,637	-18.35%	3,362,937	2,882,040	-14.30%
1012 Permanent PT	22,401	21,912	-2.18%	49,583	47,560	-4.08%
1013 Temporary Full-Time	8,956	38,721	332.37%	17,669	84,977	380.95%
1014 Temporary Part-Time	3,501	4,149	18.50%	7,918	13,781	74.06%
1017 Interns	9,029	1,411	-84.37%	22,801	7,911	-65.30%
1030 OT 1 ½	20,267	23,875	17.80%	56,216	48,773	-13.24%
1130 Special Assignment	-	-	n/a	997	-	-100.00%
1150 Longevity	20,040	17,209	-14.13%	39,300	34,417	-12.42%
2010 Social Security	115,719	96,674	-16.46%	254,028	220,272	-13.29%
2020 Retirement	213,129	172,463	-19.08%	463,680	394,113	-15.00%
2021 Disability Pen	4,876	3,872	-20.59%	10,594	8,855	-16.41%
2030 Health Insurance	169,255	149,170	-11.87%	371,116	351,823	-5.20%
2031 Retiree Health Ins	7,020	6,043	-13.91%	15,399	13,749	-10.71%
2040 Life Insurance	2,516	2,191	-12.94%	5,423	8,132	49.96%
2060 Worker's Comp	37,426	33,042	-11.71%	74,851	66,084	-11.71%
2150 Meal Allowance	32	185	478.75%	572	349	-39.03%
Total Personal Services	2,172,076	1,826,555	-15.91%	4,753,083	4,182,837	-12.00%
Operating						
3009 Non-Capital Equip	25,619	12,986	-49.31%	52,757	39,816	-24.53%
3010 Materials & Supplies	127,497	153,574	20.45%	531,130	347,269	-34.62%
3012 Traffic Signals - M&S	31,280	16,135	-48.42%	55,691	56,361	1.20%
3013 Traffic Signs - M&S	13,915	9,449	-32.10%	88,502	46,284	-47.70%
3020 Office Supplies	2,160	1,401	-35.16%	4,330	3,182	-26.52%
3030 Printing & Binding	4,193	4,929	17.54%	10,195	14,453	41.77%
3040 Uniform Purchase Price	14,428	13,281	-7.95%	16,672	17,782	6.65%
3110 Telephone	13,630	15,852	16.30%	30,213	83,895	177.68%
3115 T.R.S. Access Charge	13,394	14,578	8.84%	34,239	33,173	-3.11%
3120 Postage	1,379	531	-61.47%	2,449	1,463	-40.28%
3121 Property Tax	2,403	-	-100.00%	2,403	2,451	2.00%
3130 Advertising	1,763	91	-94.85%	8,506	2,753	-67.64%
3140 Utilities - Elect, Sewer, W	1,007,607	1,302,094	29.23%	2,803,928	3,105,045	10.74%
3150 Gas, Oil & Grease	94,345	74,174	-21.38%	212,728	148,147	-30.36%
3210 Travel & Training	5,819	9,238	58.74%	19,719	25,881	31.25%
3230 Safety Awards	2,117	4,690	121.58%	6,253	4,690	-25.00%
3240 Books & Films	325	146	-54.96%	674	293	-56.57%
3250 Dues, Memb & Pubs	18,436	18,559	0.67%	21,295	23,314	9.48%
3281 Recording Fees-Civil Cit	376	(133)	-135.48%	650	65	-90.03%
3420 Rental-Equipment	1,237	1,484	19.96%	3,080	4,228	37.26%
3510 Insurance Premiums	79,782	79,782	0.00%	159,564	164,351	3.00%
3920 Workshops	130	-	-100.00%	317	-	-100.00%
4110 Professional Svcs	17,414	8,547	-50.92%	111,217	23,234	-79.11%
4120 Other Contractual	25,574	118,511	363.40%	89,086	566,160	535.52%
4125 Manpower Svcs (Temp H	36,829	76,020	106.41%	109,287	164,556	50.57%
4210 Fleet Service Cost - Vari	127,271	110,026	-13.55%	260,493	219,622	-15.69%
4211 Fleet Service Cost - Fixe	186,652	194,344	4.12%	378,804	390,960	3.21%
4220 Maint - Office Equip	345	362	5.00%	894	724	-19.03%
4230 Maint - Bldg & Imp	2,384	-	-100.00%	3,326	12,300	269.85%
Total Operating	1,858,303	2,240,649	20.57%	5,018,401	5,502,448	9.65%
Non-Operating & Capital						
9934 T/T - Debt Service Fund	10,468	10,262	-1.96%	20,936	20,525	-1.96%
Total Non-Operating & Capital	10,468	10,262	-1.96%	20,936	20,525	-1.96%
Total Expenditures	4,040,847	4,077,466	0.91%	9,792,420	9,705,810	-0.88%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
810 - Department-wide							
Personal Services							
1011 Permanent FT	18,806,283	18,698,841	8,347,197	44.64%	18,490,769	208,072	1.11%
1014 Temporary PT	45,629	45,629	45,712	100.18%	88,013	(42,384)	-92.89%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guard Pay	230,354	230,354	142,214	61.74%	241,305	(10,951)	-4.75%
1022 Cadet I/II	71,580	71,580	20,176	28.19%	34,325	37,255	52.05%
1030 OT 1 1/2	749,728	749,728	454,227	60.59%	843,358	(93,630)	-12.49%
1130 Special Assignment	14,980	14,980	7,070	47.20%	15,974	(994)	-6.64%
1150 Longevity	145,812	145,812	68,390	46.90%	136,780	9,032	6.19%
1160 College Incentive (Police)	304,740	304,740	176,909	58.05%	380,853	(76,113)	-24.98%
1340 Expert Witness	243,038	243,038	89,352	36.76%	173,217	69,821	28.73%
1420 Police Special Pay	13,981	13,981	6,286	44.96%	12,509	1,472	10.53%
2010 Social Security	1,594,346	1,589,756	669,701	42.13%	1,475,488	114,268	7.19%
2020 Retirement	2,549,330	2,540,378	1,121,129	44.13%	2,506,921	33,457	1.32%
2021 Disability Pen	9,276	9,072	3,668	40.43%	8,134	938	10.34%
2030 Health Insurance	2,138,385	2,138,385	876,020	40.97%	1,935,831	202,554	9.47%
2031 Retiree Health Ins	94,122	93,858	41,677	44.40%	91,848	2,010	2.14%
2040 Life Insurance	39,528	39,420	12,360	31.35%	43,862	(4,442)	-11.27%
2060 Worker's Comp	383,082	381,882	190,941	50.00%	381,882	-	0.00%
2110 Dry Cleaning	178,079	178,079	1,100	0.62%	125,292	52,787	29.64%
2120 Clothing Allowance	64,069	64,069	1,350	2.11%	56,526	7,543	11.77%
Total Personal Services	27,678,339	27,555,579	12,275,478	44.55%	27,042,884	512,695	1.86%
Operating							
3009 Non-Capital Equip	56,862	58,644	34,214	58.34%	64,505	(5,861)	-9.99%
3010 Materials & Supplies	289,560	289,560	180,481	62.33%	364,481	(74,921)	-25.87%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	23,135	49.48%	51,286	(4,533)	-9.70%
3030 Printing & Binding	15,243	15,243	6,030	39.56%	13,528	1,715	11.25%
3040 Uniform Purchase Price	111,175	111,175	67,815	61.00%	109,775	1,400	1.26%
3110 Telephone	117,891	117,891	45,504	38.60%	108,064	9,827	8.34%
3115 TRS Access Charge	224,401	224,401	112,031	49.92%	223,938	463	0.21%
3120 Postage	14,988	14,988	6,541	43.64%	13,217	1,772	11.82%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	139,636	51.15%	280,187	(7,217)	-2.64%
3150 Gas, Oil & Grease	954,321	954,321	260,018	27.25%	750,013	204,308	21.41%
3195 Assessment Centers	29,185	29,185	-	0.00%	-	29,185	100.00%
3210 Travel & Training	99,443	100,443	65,990	65.70%	151,112	(50,669)	-50.45%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	3,455	60.92%	4,774	897	15.82%
3270 Police Recruitment	5,772	5,772	-	0.00%	-	5,772	100.00%
3420 Rental-Equipment	26,189	26,189	8,715	33.28%	25,455	734	2.80%
3510 Insurance Premiums	495,865	495,865	206,610	41.67%	495,865	-	0.00%
3940 Lease Expense	70,000	70,000	26,158	37.37%	61,976	8,024	11.46%
4102 Credit Card Charges	17,267	17,267	825	4.78%	1,168	16,099	93.24%
4110 Professional Svcs	28,522	28,522	25,086	87.95%	56,426	(27,904)	-97.83%
4120 Other Contractual	197,322	197,322	146,980	74.49%	361,852	(164,530)	-83.38%
4210 Fleet - Variable	639,888	639,888	226,756	35.44%	587,724	52,164	8.15%
4211 Fleet - Fixed	1,242,098	1,242,098	274,967	22.14%	1,114,018	128,080	10.31%
4220 Maint - Office Equip	292,501	292,501	192,132	65.69%	219,537	72,964	24.94%
4230 Maint - Bldg & Imp	15,770	15,770	-	0.00%	2,355	13,415	85.06%
Total Operating	5,281,466	5,284,248	2,053,076	38.85%	5,061,254	222,994	4.22%
Non-Operating & Capital							
6040 Machinery & Equip	75,000	75,000	-	0.00%	75,000	-	0.00%
8100 Aid to Governemental Services	90,000	109,045	26,528	24.33%	109,045	-	0.00%
9869 T/T-Fund 233	101,393	101,393	42,247	41.67%	101,393	-	0.00%
Total Non-Operating & Capital	266,393	285,438	68,775	24.09%	285,438	-	0.00%
Total Expenditures	33,226,198	33,125,265	14,397,329	43.46%	32,389,576	735,688	2.27%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Six Months Ending March 31, 2015

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	8,349,132	8,347,197	-0.02%	18,271,960	18,490,769	1.20%
1014 Temporary PT	30,536	45,712	49.70%	97,224	88,013	-9.47%
1021 School Crossing Guard Pay	149,399	142,214	-4.81%	275,282	241,305	-12.34%
1022 Cadet I/II	33,169	20,176	-39.17%	69,196	34,325	-50.39%
1030 OT 1 1/2	361,661	454,227	25.59%	750,362	843,358	12.39%
1130 Special Assignment	6,784	7,070	4.23%	18,023	15,974	-11.37%
1150 Longevity	76,491	68,390	-10.59%	148,873	136,780	-8.12%
1160 College Incentive (Police)	171,961	176,909	2.88%	356,557	380,853	6.81%
1340 Expert Witness	125,924	89,352	-29.04%	273,976	173,217	-36.78%
1420 Police Special Pay	7,479	6,286	-15.95%	15,093	12,509	-17.12%
2010 Social Security	679,154	669,701	-1.39%	1,473,235	1,475,488	0.15%
2020 Retirement	1,166,500	1,121,129	-3.89%	2,528,113	2,506,921	-0.84%
2021 Disability Pen	3,620	3,668	1.34%	7,942	8,134	2.42%
2030 Health Insurance	815,531	876,020	7.42%	1,833,776	1,935,831	5.57%
2031 Retiree Health Ins	40,713	41,677	2.37%	90,078	91,848	1.96%
2040 Life Insurance	11,099	12,360	11.36%	24,815	43,862	76.76%
2060 Worker's Comp	195,279	190,941	-2.22%	390,145	381,882	-2.12%
2110 Dry Cleaning	73,301	1,100	-98.50%	89,676	125,292	39.72%
2120 Clothing Allowance	20,103	1,350	-93.28%	29,453	56,526	91.92%
Total Personal Services	12,317,836	12,275,478	-0.34%	26,743,779	27,042,884	1.12%
Operating						
3009 Non-Capital Equip	4,447	34,214	669.36%	52,422	64,505	23.05%
3010 Materials & Supplies	143,686	180,481	25.61%	354,896	364,481	2.70%
3020 Office Supplies	17,946	23,135	28.91%	36,224	51,286	41.58%
3030 Printing & Binding	6,485	6,030	-7.01%	12,725	13,528	6.31%
3040 Uniform Purchase Price	33,005	67,815	105.47%	89,489	109,775	22.67%
3110 Telephone	43,091	45,504	5.60%	113,375	108,064	-4.68%
3115 TRS Access Charge	110,908	112,031	1.01%	223,740	223,938	0.09%
3120 Postage	3,333	6,541	96.26%	14,342	13,217	-7.85%
3140 Utilities- Elec, Wtr, Sewer)	66,960	139,636	108.54%	208,835	280,187	34.17%
3150 Gas, Oil & Grease	387,846	260,018	-32.96%	862,166	750,013	-13.01%
3195 Assessment Centers	10,935	-	-100.00%	10,935	-	-100.00%
3210 Travel & Training	30,131	65,990	119.01%	124,463	151,112	21.41%
3250 Dues, Memb & Pubs	1,356	3,455	154.70%	2,306	4,774	107.00%
3420 Rental-Equipment	7,814	8,715	11.53%	15,250	25,455	66.92%
3510 Insurance Premiums	240,711	206,610	-14.17%	481,422	495,865	3.00%
3940 Lease Expense	-	26,158	n/a	20,778	61,976	198.27%
4102 Credit Card Charges	5,208	825	-84.16%	12,647	1,168	-90.77%
4110 Professional Svcs	10,451	25,086	140.02%	36,808	56,426	53.30%
4120 Other Contractual	124,357	146,980	18.19%	309,074	361,852	17.08%
4210 Fleet - Variable	279,595	226,756	-18.90%	553,953	587,724	6.10%
4211 Fleet - Fixed	564,907	274,967	-51.33%	1,117,670	1,114,018	-0.33%
4220 Maint - Office Equip	174,212	192,132	10.29%	234,031	219,537	-6.19%
4230 Maint - Bldg & Imp	870	-	-100.00%	2,730	2,355	-13.73%
Total Operating	2,268,254	2,053,076	-9.49%	4,890,281	5,061,254	3.50%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	75,000	n/a
8100 Aid to Governemantal Services	29,924	26,528	-11.35%	52,073	109,045	109.41%
9869 T/T-Fund 233	50,696	42,247	-16.67%	101,393	101,393	0.00%
9970 T/T-Fund123	260	-	-100.00%	260	-	-100.00%
Total Non-Operating & Capital	80,881	68,775	-14.97%	153,726	285,438	85.68%
Total Expenditures	14,666,971	14,397,329	-1.84%	31,787,786	32,389,576	1.89%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
820 Department-wide							
Personal Services							
1011 Permanent FT	9,000,161	9,146,161	4,112,696	44.97%	9,009,544	136,617	1.49%
1012 Permanent PT	36,444	36,444	16,616	45.59%	36,529	(85)	-0.23%
1030 OT 1 1/2	227,245	227,245	166,206	73.14%	312,873	(85,628)	-37.68%
1050 Holiday Pay	125,000	125,000	63,957	51.17%	107,412	17,588	14.07%
1130 Special Assignment	154,967	154,967	80,098	51.69%	171,561	(16,594)	-10.71%
1135 Field Training Officer Pay	-	-	18	n/a	42	(42)	n/a
1150 Longevity	176,168	176,168	82,824	47.01%	154,693	21,475	12.19%
1185 Technical Rescue Supp (Fire)	19,572	19,572	8,922	45.58%	18,449	1,123	5.74%
1195 HazMat Incentive Pay	82,824	82,824	28,978	34.99%	63,150	19,674	23.75%
1310 PM Certification	615,012	615,012	280,386	45.59%	602,595	12,417	2.02%
1330 Education Incentive Fire Fighti	70,680	70,680	32,913	46.57%	72,077	(1,397)	-1.98%
1380 Billable Overtime	-	-	23,803	n/a	32,233	(32,233)	n/a
1430 FLSA	74,660	74,660	32,848	44.00%	98,917	(24,257)	-32.49%
1470 Fire Inspector Certification	2,996	2,996	-	0.00%	1,636	1,360	45.39%
2010 Social Security	816,300	816,300	352,316	43.16%	772,879	43,421	5.32%
2020 Retirement	1,466,475	1,466,475	675,340	46.05%	1,445,919	20,556	1.40%
2021 Disability Pen	1,908	1,908	505	26.46%	1,812	96	5.01%
2030 Health Insurance	1,093,068	1,093,068	443,525	40.58%	984,520	108,548	9.93%
2031 Retiree Health Ins	48,987	48,987	22,465	45.86%	48,336	651	1.33%
2040 Life Insurance	17,868	17,868	5,725	32.04%	19,980	(2,112)	-11.82%
2060 Worker's Comp	198,350	198,350	99,175	50.00%	198,350	-	0.00%
2110 Dry Cleaning	6,744	6,744	2,659	39.42%	5,835	909	13.47%
2120 Clothing Allowance	585	585	-	0.00%	585	-	0.00%
Total Personal Services	14,236,014	14,382,014	6,531,973	45.42%	14,159,927	222,087	1.54%
Operating							
3009 Non-Capital Equip	23,875	23,875	6,489	27.18%	23,527	348	1.46%
3010 Materials & Supplies	125,050	125,050	55,738	44.57%	120,580	4,470	3.57%
3020 Office Supplies	11,500	11,500	6,169	53.64%	12,372	(872)	-7.58%
3030 Printing & Binding	780	780	250	32.05%	772	8	1.03%
3040 Uniform Purchase Price	134,600	134,600	50,801	37.74%	133,837	763	0.57%
3110 Telephone	59,038	59,038	31,674	53.65%	66,355	(7,317)	-12.39%
3115 TRS Access Charge	59,474	59,474	24,852	41.79%	59,498	(24)	-0.04%
3120 Postage	700	700	238	34.02%	706	(6)	-0.83%
3130 Advertising	500	500	160	32.00%	500	-	0.00%
3140 Utilities- Elec, Wtr, Sewer)	159,569	159,569	63,853	40.02%	149,682	9,887	6.20%
3150 Gas, Oil & Grease	166,901	166,901	56,709	33.98%	113,969	52,932	31.71%
3195 Assessment Centers	27,000	27,000	21,645	80.17%	27,000	-	0.00%
3200 Local Travel	6,200	6,200	2,114	34.10%	5,500	700	11.29%
3210 Travel & Training	54,000	54,000	22,077	40.88%	43,926	10,074	18.66%
3230 Safety Awards	15,875	15,875	1,293	8.14%	15,918	(43)	-0.27%
3240 Books & Films	1,925	1,925	1,636	84.99%	2,046	(121)	-6.28%
3250 Dues, Memb & Pubs	4,845	4,845	3,459	71.40%	6,572	(1,727)	-35.63%
3420 Rental-Equipment	8,738	8,738	3,427	39.22%	7,963	775	8.87%
3510 Insurance Premiums	237,395	237,395	118,697	50.00%	237,395	-	0.00%
4110 Professional Svcs	59,327	59,327	35,626	60.05%	94,381	(35,054)	-59.09%
4120 Other Contractual	20,320	26,575	45,750	172.16%	21,674	4,901	18.44%
4210 Fleet - Variable	268,870	268,870	163,410	60.78%	326,819	(57,949)	-21.55%
4211 Fleet - Fixed	531,893	531,893	272,533	51.24%	545,356	(13,463)	-2.53%
4220 Maint - Office Equip	48,200	48,200	14,739	30.58%	43,755	4,445	9.22%
Total Operating	2,026,576	2,032,831	1,003,339	49.36%	2,060,102	(27,272)	-1.34%
Total Expenditures	16,262,590	16,414,845	7,535,311	45.91%	16,220,030	194,815	1.19%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Six Months Ending March 31, 2015

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	4,678,576	4,112,696	-12.10%	9,648,649	9,009,544	-6.62%
1012 Permanent PT	16,173	16,616	2.74%	36,181	36,529	0.96%
1030 OT 1 1/2	101,713	166,206	63.41%	240,917	312,873	29.87%
1050 Holiday Pay	69,798	63,957	-8.37%	119,993	107,412	-10.49%
1130 Special Assignment	67,839	80,098	18.07%	159,925	171,561	7.28%
1135 Field Training Officer Pay	-	18	n/a	135	42	-68.76%
1150 Longevity	86,631	82,824	-4.39%	173,382	154,693	-10.78%
1185 Technical Rescue Supp (9,431	8,922	-5.40%	20,625	18,449	-10.55%
1195 HazMat Incentive Pay	30,152	28,978	-3.89%	64,975	63,150	-2.81%
1310 PM Certification	300,089	280,386	-6.57%	643,994	602,595	-6.43%
1330 Education Incentive Fire I	34,476	32,913	-4.53%	75,650	72,077	-4.72%
1380 Billable Overtime	20,567	23,803	15.73%	34,061	32,233	-5.37%
1430 FLSA	37,206	32,848	-11.71%	74,506	98,917	32.76%
1470 Fire Inspector Certificatio	335	-	-100.00%	335	1,636	387.66%
2010 Social Security	394,741	352,316	-10.75%	815,165	772,879	-5.19%
2020 Retirement	787,496	675,340	-14.24%	1,581,948	1,445,919	-8.60%
2021 Disability Pen	493	505	2.40%	1,107	1,812	63.66%
2030 Health Insurance	435,002	443,525	1.96%	969,873	984,520	1.51%
2031 Retiree Health Ins	23,899	22,465	-6.00%	49,568	48,336	-2.49%
2040 Life Insurance	5,374	5,725	6.53%	11,819	19,980	69.05%
2060 Worker's Comp	98,652	99,175	0.53%	200,597	198,350	-1.12%
2110 Dry Cleaning	2,826	2,659	-5.93%	6,177	5,835	-5.54%
2120 Clothing Allowance	-	-	n/a	585	585	0.00%
Total Personal Services	7,201,468	6,531,973	-9.30%	14,930,169	14,159,927	-5.16%
Operating						
3009 Non-Capital Equip	3,606	6,489	79.94%	27,847	23,527	-15.51%
3010 Materials & Supplies	46,408	55,738	20.10%	102,691	120,580	17.42%
3020 Office Supplies	4,071	6,169	51.54%	9,553	12,372	29.51%
3030 Printing & Binding	666	250	-62.46%	967	772	-20.18%
3040 Uniform Purchase Price	24,552	50,801	106.91%	136,502	133,837	-1.95%
3110 Telephone	28,840	31,674	9.83%	70,650	66,355	-6.08%
3115 TRS Access Charge	28,968	24,852	-14.21%	63,355	59,498	-6.09%
3120 Postage	454	238	-47.51%	495	706	42.49%
3130 Advertising	512	160	-68.73%	512	500	-2.30%
3140 Utilities- Elec, Wtr, Sewer	69,301	63,853	-7.86%	157,997	149,682	-5.26%
3150 Gas, Oil & Grease	72,270	56,709	-21.53%	150,709	113,969	-24.38%
3195 Assessment Centers	5,455	21,645	296.81%	5,576	27,000	384.23%
3200 Local Travel	2,188	2,114	-3.37%	5,402	5,500	1.82%
3210 Travel & Training	26,652	22,077	-17.17%	37,653	43,926	16.66%
3230 Safety Awards	2,781	1,293	-53.51%	16,182	15,918	-1.63%
3240 Books & Films	816	1,636	100.55%	1,702	2,046	20.21%
3250 Dues, Memb & Pubs	3,134	3,459	10.36%	5,761	6,572	14.08%
3420 Rental-Equipment	3,096	3,427	10.68%	7,448	7,963	6.92%
3510 Insurance Premiums	115,241	118,697	3.00%	230,481	237,395	3.00%
4110 Professional Svcs	10,512	35,626	238.90%	37,357	94,381	152.65%
4120 Other Contractual	8,079	45,750	466.30%	24,802	21,674	-12.61%
4210 Fleet - Variable	137,225	163,410	19.08%	312,008	326,819	4.75%
4211 Fleet - Fixed	220,509	272,533	23.59%	492,175	545,356	10.81%
4220 Maint - Office Equip	21,011	14,739	-29.85%	41,945	43,755	4.31%
Total Operating	836,346	1,003,339	19.97%	1,939,768	2,060,102	6.20%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	6,402	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	6,402	-	-100.00%
Total Expenditures	8,037,814	7,535,311	-6.25%	16,876,340	16,220,030	-3.89%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Six Months Ending March 31, 2015

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,924,781	3,924,781	2,479,613	63.18%	3,729,008	195,773	4.99%
Total Operating	3,924,781	3,924,781	2,479,613	63.18%	3,729,008	195,773	4.99%
Total Expenditures	3,924,781	3,924,781	2,479,613	63.18%	3,729,008	195,773	4.99%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Six Months Ending March 31, 2015

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	2,073,451	2,479,613	19.59%	4,388,127	3,729,008	-15.02%
Total Operating	2,073,451	2,479,613	19.59%	4,388,127	3,729,008	-15.02%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
850 Department-wide							
Personal Services							
1011 Permanent FT	2,429,712	2,429,712	1,056,430	43.48%	2,408,082	21,630	0.89%
1012 Permanent PT	151,860	151,860	69,641	45.86%	151,366	494	0.33%
1013 Temporary FT	21,155	21,155	16,293	77.02%	78,019	(56,864)	-268.80%
1014 Temporary Part Time	395,288	410,288	182,732	44.54%	560,320	(150,032)	-36.57%
1017 Interns	9,328	9,328	-	0.00%	-	9,328	100.00%
1030 OT 1 1/2	66,823	66,823	35,994	53.86%	73,623	(6,800)	-10.18%
1130 Special Assignment	-	-	24,281	n/a	58,337	(58,337)	n/a
1150 Longevity	15,214	15,214	6,258	41.13%	15,439	(225)	-1.48%
2010 Social Security	248,402	249,430	101,118	40.54%	234,003	15,426	6.18%
2020 Retirement	409,660	409,660	174,335	42.56%	390,634	19,026	4.64%
2021 Disability Pen	9,395	9,395	3,907	41.59%	8,754	641	6.82%
2030 Health Insurance	396,480	396,480	137,199	34.60%	318,815	77,665	19.59%
2031 Retiree Health Ins	12,965	12,965	5,474	42.22%	12,220	745	5.75%
2040 Life Insurance	7,740	7,740	2,336	30.18%	8,463	(723)	-9.34%
2060 Worker's Comp	56,405	56,405	28,203	50.00%	55,841	564	1.00%
2150 Meal Allowance	-	-	387	n/a	32	(32)	n/a
Total Personal Services	4,230,427	4,246,455	1,844,589	43.44%	4,373,947	(127,492)	-3.00%
Operating							
3009 Non-Capital Equip	16,873	17,831	1,274	7.14%	6,907	10,924	61.27%
3010 Materials & Supplies	458,182	444,072	209,261	47.12%	461,763	(17,691)	-3.98%
3020 Office Supplies	25,323	25,217	7,928	31.44%	16,015	9,202	36.49%
3030 Printing & Binding	18,790	16,698	2,937	17.59%	6,451	10,247	61.37%
3040 Uniform Purchase Price	21,212	21,812	5,383	24.68%	16,805	5,007	22.95%
3110 Telephone	33,942	34,442	15,276	44.35%	40,714	(6,272)	-18.21%
3120 Postage	8,346	8,346	1,905	22.83%	3,740	4,606	55.19%
3121 Property Tax	570	570	-	0.00%	570	-	0.00%
3130 Advertising	14,220	14,220	6,007	42.24%	11,505	2,715	19.09%
3140 Utilities - Elect, Sewer	835,503	836,003	402,914	48.20%	766,142	69,861	8.36%
3150 Gas, Oil & Grease	106,080	106,280	31,585	29.72%	64,321	41,959	39.48%
3200 Local Travel	4,174	4,174	869	20.82%	1,740	2,434	58.32%
3210 Travel & Training	32,562	32,562	9,394	28.85%	26,298	6,264	19.24%
3230 Safety Awards	3,497	3,497	5,775	165.14%	6,797	(3,300)	-94.37%
3250 Dues, Memb & Pubs	34,917	34,917	18,089	51.81%	33,952	965	2.76%
3420 Rental-Equipment	28,775	28,775	22,798	79.23%	44,089	(15,314)	-53.22%
3430 Rental-Building	7,194	7,194	3,578	49.73%	7,155	39	0.54%
3510 Insurance Premiums	196,246	196,246	81,769	41.67%	196,246	-	0.00%
3920 Workshops/Conferences	2,249	1,277	1,437	112.53%	2,874	(1,597)	-125.06%
4102 Credit Card Charges	-	-	23,607	n/a	10,064	(10,064)	n/a
4110 Professional Svcs	72,680	72,468	97,487	134.52%	183,010	(110,542)	-152.54%
4120 Other Contractual	461,145	465,345	200,729	43.14%	466,340	(995)	-0.21%
4210 Fleet - Variable	79,056	79,056	40,395	51.10%	79,056	-	0.00%
4211 Fleet - Fixed	129,054	129,054	33,549	26.00%	129,054	-	0.00%
4220 Maint - Office Equip	13,950	13,950	2,184	15.66%	9,379	4,571	32.77%
4230 Maint - Bldg & Imp	19,457	18,957	10,745	56.68%	14,907	4,050	21.36%
Total Operating	2,623,997	2,612,962	1,236,875	47.34%	2,605,893	7,069	0.27%
Non-Operating & Capital							
6040 Machinery & Equip	-	13,670	13,670	100.00%	13,670	-	0.00%
8200 Aid to Private Org.	192,844	192,844	109,528	56.80%	192,844	-	0.00%
9960 T/T-Misc Grants Fund	-	56,820	56,820	100.00%	56,820	-	0.00%
Total Non-Operating & Capital	192,844	263,334	180,018	68.36%	263,334	-	0.00%
Total Expenditures	7,047,268	7,122,751	3,261,482	45.79%	7,243,174	(120,423)	-1.69%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 2015

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	1,056,798	1,056,430	-0.03%	2,329,189	2,408,082	3.39%
1012 Permanent PT	77,686	69,641	-10.36%	168,048	151,366	-9.93%
1013 Temporary FT	16,108	16,293	1.15%	48,562	78,019	60.66%
1014 Temporary Part Time	161,847	182,732	12.90%	511,736	560,320	9.49%
1030 OT 1 1/2	29,332	35,994	22.71%	68,955	73,623	6.77%
1130 Special Assignment	2,831	24,281	757.80%	14,284	58,337	308.41%
1150 Longevity	7,280	6,258	-14.03%	15,130	15,439	2.04%
2010 Social Security	97,018	101,118	4.23%	234,826	234,003	-0.35%
2020 Retirement	163,579	174,335	6.58%	367,606	390,634	6.26%
2021 Disability Pen	3,752	3,907	4.15%	8,430	8,754	3.85%
2030 Health Insurance	136,132	137,199	0.78%	295,076	318,815	8.04%
2031 Retiree Health Ins	5,139	5,474	6.52%	11,503	12,220	6.23%
2040 Life Insurance	2,085	2,336	12.03%	4,613	8,463	83.43%
2060 Worker's Comp	28,022	28,203	0.64%	56,044	55,841	-0.36%
2150 Meal Allowance	-	387	n/a	9	32	273.40%
Total Personal Services	1,787,608	1,844,589	3.19%	4,134,010	4,373,947	5.80%
Operating						
3009 Non-Capital Equip	1,302	1,274	-2.17%	6,686	6,907	3.30%
3010 Materials & Supplies	197,757	209,261	5.82%	476,616	461,763	-3.12%
3020 Office Supplies	6,052	7,928	30.99%	14,411	16,015	11.13%
3030 Printing & Binding	4,570	2,937	-35.73%	17,489	6,451	-63.11%
3040 Uniform Purchase Price	4,244	5,383	26.84%	23,290	16,805	-27.84%
3110 Telephone	15,095	15,276	1.20%	33,191	40,714	22.67%
3120 Postage	2,089	1,905	-8.81%	3,343	3,740	11.87%
3121 Property Tax	2,099	-	-100.00%	2,023	570	-71.82%
3130 Advertising	11,528	6,007	-47.90%	22,612	11,505	-49.12%
3140 Utilities - Elect, Sewer	411,382	402,914	-2.06%	756,093	766,142	1.33%
3150 Gas, Oil & Grease	46,873	31,585	-32.62%	109,066	64,321	-41.03%
3200 Local Travel	225	869	286.03%	820	1,740	112.09%
3210 Travel & Training	15,657	9,394	-40.00%	39,233	26,298	-32.97%
3230 Safety Awards	3,796	5,775	52.12%	3,184	6,797	113.49%
3240 Books & Films	153	-	-100.00%	153	-	-100.00%
3250 Dues, Memb & Pubs	17,571	18,089	2.95%	35,079	33,952	-3.21%
3420 Rental-Equipment	14,701	22,798	55.07%	32,192	44,089	36.96%
3430 Rental-Building	3,578	3,578	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	95,265	81,769	-14.17%	190,530	196,246	3.00%
3920 Workshops/Conferences	446	1,437	221.80%	446	2,874	543.59%
4102 Credit Card Charges	12,378	23,607	90.72%	14,643	10,064	-31.27%
4110 Professional Svcs	27,791	97,487	250.78%	118,414	183,010	54.55%
4120 Other Contractual	192,419	200,729	4.32%	450,017	466,340	3.63%
4210 Fleet - Variable	49,851	40,395	-18.97%	94,063	79,056	-15.95%
4211 Fleet - Fixed	62,808	33,549	-46.59%	127,938	129,054	0.87%
4220 Maint - Office Equip	2,063	2,184	5.91%	15,028	9,379	-37.59%
4230 Maint - Bldg & Imp	6,218	10,745	72.81%	27,634	14,907	-46.05%
Total Operating	1,207,913	1,236,875	2.40%	2,621,349	2,605,893	-0.59%
Non-Operating & Capital						
6040 Machinery & Equip	-	13,670	n/a	-	13,670	n/a
8200 Aid to Private Org.	141,086	109,528	-22.37%	203,195	192,844	-5.09%
9960 T/T-Misc Grants Fund	-	56,820	0.00%	-	56,820	
Total Non-Operating & Capital	141,086	180,018	27.59%	203,195	263,334	29.60%
Total Expenditures	3,136,606	3,261,482	3.98%	6,958,554	7,243,174	4.09%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Six Months Ending March 31, 2015

900 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	707,811	767,811	308,807	40.22%	733,379	34,432	4.48%
1030 OT 1 1/2	-	-	416	n/a	2,121	(2,121)	n/a
1150 Longevity	2,974	2,974	1,487	50.01%	2,974	(0)	-0.02%
2010 Social Security	55,812	60,402	21,686	35.90%	51,188	9,214	15.26%
2020 Retirement	101,460	110,412	42,600	38.58%	101,954	8,458	7.66%
2021 Disability Pen	2,472	2,676	971	36.27%	2,323	353	13.19%
2030 Health Insurance	105,285	105,285	36,487	34.66%	85,315	19,970	18.97%
2031 Retiree Health Ins	3,372	3,636	1,429	39.31%	3,384	252	6.94%
2040 Life Insurance	1,620	1,728	514	29.73%	1,891	(163)	-9.41%
2060 Worker's Comp	14,616	15,816	7,908	50.00%	15,816	-	0.00%
Total Personal Services	995,422	1,070,740	422,306	39.44%	1,000,344	70,396	6.57%
Operating							
3010 Materials & Supplies	32,575	32,575	2,123	6.52%	15,637	16,938	52.00%
3020 Office Supplies	8,500	8,500	2,452	28.85%	5,204	3,296	38.78%
3030 Printing & Binding	6,488	6,488	3,289	50.69%	6,578	(90)	-1.39%
3110 Telephone	4,996	4,996	1,713	34.28%	3,657	1,339	26.80%
3120 Postage	500	500	118	23.64%	236	264	52.72%
3130 Advertising	22,980	22,980	6,727	29.27%	24,236	(1,256)	-5.46%
3190 Recruitment Exp (Moving	28,524	28,524	17,894	62.73%	36,156	(7,632)	-26.76%
3195 Assessment Ctrs	5,328	5,328	5,328	100.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	22,046	22,046	6,904	31.31%	21,205	841	3.81%
3230 Safety	-	-	50	n/a	-	-	n/a
3240 Books & Films	2,887	2,887	20	0.69%	869	2,018	69.90%
3250 Dues, Memb & Pubs	8,415	8,415	2,912	34.60%	6,194	2,221	26.39%
3260 Employee Training	30,900	30,900	854	2.76%	30,900	-	0.00%
3510 Insurance Premiums	11,905	11,905	5,953	50.00%	11,905	-	0.00%
4110 Professional Svcs	19,966	19,966	7,441	37.27%	19,966	-	0.00%
4120 Other Contractual	14,888	14,888	6,484	43.55%	14,888	-	0.00%
Total Operating	220,998	220,998	70,261	31.79%	202,959	18,039	8.16%
Total Expenditures	1,216,420	1,291,738	492,566	38.13%	1,203,303	88,435	6.85%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Six Months Ending March 31, 2015

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	321,784	308,807	-4.03%	662,244	733,379	10.74%
1030 OT 1 1/2	-	416	n/a	70	2,121	2945.75%
1150 Longevity	1,487	1,487	0.00%	2,974	2,974	0.00%
2010 Social Security	22,820	21,686	-4.97%	46,585	51,188	9.88%
2020 Retirement	42,871	42,600	-0.63%	88,414	101,954	15.31%
2021 Disability Pen	1,001	971	-3.04%	2,064	2,323	12.54%
2030 Health Insurance	35,009	36,487	4.22%	76,245	85,315	11.90%
2031 Retiree Health Ins	1,421	1,429	0.59%	2,926	3,384	15.63%
2040 Life Insurance	439	514	16.97%	954	1,891	98.15%
2060 Worker's Comp	8,174	7,908	-3.25%	16,760	15,816	-5.63%
Total Personal Services	435,006	422,306	-2.92%	899,237	1,000,344	11.24%
Operating						
3010 Materials & Supplies	(587)	2,123	n/a	14,282	15,637	9.49%
3020 Office Supplies	2,470	2,452	-0.74%	4,461	5,204	16.64%
3030 Printing & Binding	-	3,289	n/a	-	6,578	n/a
3110 Telephone	1,807	1,713	-5.24%	4,094	3,657	-10.69%
3120 Postage	54	118	117.46%	307	236	-23.12%
3130 Advertising	4,196	6,727	60.30%	18,695	24,236	29.64%
3190 Recruitment Exp (Moving)	19,153	17,894	-6.58%	39,805	36,156	-9.17%
3195 Assessment Ctrs	-	5,328	n/a	-	5,328	n/a
3210 Travel & Training	2,727	6,904	153.16%	4,980	21,205	325.77%
3230 Safety	750	50	-93.33%	-	-	n/a
3240 Books & Films	308	20	-93.51%	322	869	169.64%
3250 Dues, Memb & Pubs	1,712	2,912	70.12%	10,619	6,194	-41.67%
3260 Employee Training	3,419	854	-75.02%	42,316	30,900	-26.98%
3510 Insurance Premiums	5,779	5,953	3.00%	11,558	11,905	3.00%
4110 Professional Svcs	8,574	7,441	-13.21%	17,643	19,966	13.17%
4120 Other Contractual	2,937	6,484	120.74%	9,560	14,888	55.73%
Total Operating	53,301	70,261	31.82%	178,644	202,959	13.61%
Total Expenditures	488,307	492,566	0.87%	1,077,882	1,203,303	11.64%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance- 910
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$ %	
910 Department-wide							
Personal Services							
1011 Permanent Full-Time	721,599	721,599	341,997	47.39%	742,780	(21,181)	-2.94%
1013 Temporary Full-Time	-	-	-	n/a	-	-	n/a
1030 OT 1½	14,682	14,682	9,808	66.80%	17,135	(2,453)	-16.71%
1150 Longevity	5,600	5,600	3,052	54.49%	6,104	(504)	-9.00%
2010 Social Security	58,363	58,363	25,386	43.50%	53,965	4,398	7.53%
2020 Retirement	109,120	109,120	49,495	45.36%	109,518	(398)	-0.37%
2021 Disability Pen	2,486	2,486	1,128	45.37%	2,494	(8)	-0.34%
2030 Health Insurance	120,591	120,591	51,336	42.57%	109,347	11,244	9.32%
2031 Retiree Health Ins	3,496	3,496	1,631	46.66%	3,480	16	0.45%
2040 Life Insurance	2,292	2,292	744	32.47%	2,538	(246)	-10.73%
2060 Worker's Comp	14,976	14,976	7,488	50.00%	14,975	1	0.00%
Total Personal Services	1,053,205	1,053,205	492,065	46.72%	1,062,338	(9,133)	-0.87%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	3,200	(3,200)	n/a
3010 Materials & Supplies	57,573	57,573	39,339	68.33%	86,211	(28,638)	-49.74%
3011 Energy Management	-	-	19	n/a	38	(38)	n/a
3017 Operational Supplies	31,612	31,612	34,272	108.42%	34,748	(3,136)	-9.92%
3020 Office Supplies	1,000	1,000	803	80.32%	1,606	(606)	-60.64%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3040 Uniform Purchase Price	4,500	4,500	4,200	93.34%	6,672	(2,172)	-48.26%
3110 Telephone	9,399	9,399	3,987	42.42%	11,669	(2,270)	-24.15%
3115 T.R.S. Access Charge	-	-	1,707	n/a	1,707	(1,707)	n/a
3120 Postage	83	83	13	15.64%	26	57	68.72%
3140 Utilities - Elect, Sewer	514,157	514,157	218,252	42.45%	442,840	71,317	13.87%
3150 Gas, Oil & Grease	31,917	31,917	8,376	26.24%	19,583	12,334	38.64%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	2,391	2,391	114	4.75%	227	2,164	90.50%
3230 Safety Awards	-	-	600	n/a	600	(600)	n/a
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	-	0.00%	-	480	100.00%
3265 Meals/Food	500	500	361	72.20%	526	(26)	-5.14%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	16,959	16,959	7,066	41.67%	16,959	-	0.00%
4110 Professional Svcs	41,361	41,957	2,716	6.47%	41,957	(0)	0.00%
4120 Other Contractual	186,053	186,053	88,163	47.39%	169,430	16,623	8.93%
4152 Hazmat Compliance	740	740	150	20.27%	492	248	33.51%
4210 Fleet - Variable	17,892	17,892	8,223	45.96%	17,840	52	0.29%
4211 Fleet - Fixed	28,364	28,364	6,543	23.07%	26,171	2,193	7.73%
4220 Maint - Office Equip	299	299	20	6.69%	299	-	0.00%
4230 Maint - Bldg & Imp	39,606	39,606	29,048	73.34%	50,782	(11,176)	-28.22%
4300 Inventory Purchases	-	-	31,980	n/a	18,787	(18,787)	n/a
Total Operating	987,466	988,062	485,953	49.18%	952,370	35,692	3.61%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	5,833	41.67%	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	98,833	92.37%	107,000	-	0.00%
Total Expenditures	2,147,671	2,148,267	1,076,851	50.13%	2,121,708	26,559	1.24%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance- 910
 Six Months Ending March 31, 2015

910 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	178,915	341,997	91.15%	786,410	742,780	-5.55%
1013 Temporary Full-Time	2,965	-	-100.00%	2,965	-	-100.00%
1030 OT 1 ½	5,215	9,808	88.08%	15,978	17,135	7.24%
1150 Longevity	-	3,052	n/a	5,461	6,104	11.77%
2010 Social Security	13,572	25,386	87.05%	57,701	53,965	-6.47%
2020 Retirement	25,243	49,495	96.07%	111,146	109,518	-1.46%
2021 Disability Pen	596	1,128	89.33%	2,606	2,494	-4.29%
2030 Health Insurance	24,171	51,336	112.38%	112,180	109,347	-2.53%
2031 Retiree Health Ins	807	1,631	102.03%	3,550	3,480	-1.97%
2040 Life Insurance	318	744	134.24%	1,524	2,538	66.47%
2060 Worker's Comp	4,079	7,488	83.60%	16,314	14,975	-8.20%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	255,881	492,065	92.30%	1,115,835	1,062,338	-4.79%
Operating						
3010 Materials & Supplies	12,809	39,339	207.12%	56,620	86,211	52.26%
3011 Energy Mgmt. Supplies	-	19	n/a	-	38	n/a
3017 Operational Supplies	13,584	34,272	152.30%	33,736	34,748	3.00%
3020 Office Supplies	1,068	803	-24.82%	1,570	1,606	2.28%
3030 Printing & Binding	-	-	n/a	53	-	-100.00%
3040 Uniform Purchase Price	4,338	4,200	-3.16%	4,640	6,672	43.80%
3110 Telephone	1,878	3,987	112.31%	8,450	11,669	38.09%
3120 Postage	24	13	-45.60%	54	26	-52.11%
3140 Utilities - Elect, Sewer, V	115,551	218,252	88.88%	444,361	442,840	-0.34%
3150 Gas, Oil & Grease	7,531	8,376	11.22%	30,640	19,583	-36.09%
3200 Local Travel	19	-	-100.00%	35	-	-100.00%
3210 Travel & Training	269	114	-57.83%	818	227	-72.24%
3230 Safety Awards	600	600	0.00%	-	600	n/a
3250 Dues, Memb & Pubs	-	-	n/a	15	-	-100.00%
3265 Meals/Food	-	361	n/a	151	526	249.29%
3510 Insurance Premiums	4,117	7,066	71.66%	16,466	16,959	2.99%
4110 Professional Svcs	25,444	2,716	-89.33%	57,266	41,957	-26.73%
4120 Other Contractual	30,485	88,163	189.20%	137,323	169,430	23.38%
4152 HazMat Compliance	75	150	100.00%	100	492	392.00%
4210 Fleet - Variable	6,198	8,223	32.67%	20,193	17,840	-11.65%
4211 Fleet - Fixed	6,931	6,543	-5.60%	27,060	26,171	-3.28%
4220 Maint - Office Equip	-	20	n/a	60	299	402.52%
4230 Maint - Bldg & Imp	6,159	29,048	371.62%	37,198	50,782	36.52%
4300 Inventory Purchases	(1,164)	31,980	n/a	2,073	18,787	806.24%
Total Operating	235,917	485,953	105.98%	879,139	952,370	8.33%
Non-Operating & Capital						
9869 T/T - Fund 233	3,500	5,833	66.67%	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	96,500	98,833	2.42%	107,000	107,000	0.00%
Total Expenditures	588,298	1,076,851	83.05%	2,101,975	2,121,708	0.94%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,812	4,812	2,195	45.61%	4,825	(13)	-0.27%
2010 Social Security	372	372	139	37.37%	305	67	18.13%
2020 Retirement	720	720	327	45.48%	720	0	0.00%
2021 Disability Pen	12	12	7	61.25%	16	(4)	-34.67%
2030 Health Insurance	714	714	312	43.71%	699	15	2.12%
2031 Retiree Health Ins	24	24	10	42.00%	22	2	7.67%
2040 Life Insurance	12	12	4	30.83%	13	(1)	-6.62%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
Total Personal Services	6,762	6,762	3,042	44.99%	6,695	67	0.99%
Total Expenditures	6,762	6,762	3,042	44.99%	6,695	67	0.99%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ending March 31, 2015

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	2,208	2,195	-0.60%	4,827	4,825	-0.04%
2010 Social Security	141	139	-1.52%	308	305	-1.11%
2020 Retirement	321	327	1.87%	703	720	2.45%
2021 Disability Pen	8	7	-2.13%	16	16	-1.40%
2030 Health Insurance	297	312	5.21%	656	699	6.56%
2031 Retiree Health Ins	10	10	4.35%	21	22	4.92%
2040 Life Insurance	3	4	9.14%	7	13	71.51%
2060 Worker's Comp	48	48	0.00%	96	96	0.00%
Total Personal Services	3,036	3,042	0.22%	6,634	6,695	0.92%
Total Expenditures	3,036	3,042	0.22%	6,634	6,695	0.92%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Six Months Ending March 31, 2015

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	228,864	228,864	104,369	45.60%	229,449	(585)	-0.26%
1012 Permanent PT	21,227	21,227	753	3.55%	13,971	7,256	34.18%
1013 Temporary FT	-	-	1,934	n/a	1,934	(1,934)	n/a
1030 OT 1 1/2	-	-	44	n/a	141	(141)	n/a
2010 Social Security	19,020	19,020	7,662	40.28%	17,510	1,510	7.94%
2020 Retirement	37,116	37,116	15,691	42.28%	36,194	922	2.48%
2021 Disability Pen	852	852	358	41.97%	825	27	3.18%
2030 Health Insurance	17,424	17,424	6,878	39.47%	15,372	2,052	11.78%
2031 Retiree Health Ins	1,152	1,152	484	41.98%	1,116	36	3.15%
2040 Life Insurance	480	480	152	31.68%	603	(123)	-25.59%
2060 Worker's Comp	4,980	4,980	2,490	50.00%	4,980	-	0.00%
Total Personal Services	331,115	331,115	140,814	42.53%	322,094	9,021	2.72%
Operating							
3009 Non-Capital Equip	6,500	6,500	1,325	20.38%	3,150	3,350	51.54%
3010 Materials & Supplies	9,967	9,967	818	8.21%	3,936	6,031	60.51%
3019 Mat & Supl - Cerem	300	300	-	0.00%	300	-	0.00%
3020 Office Supplies	4,550	4,550	309	6.80%	619	3,931	86.40%
3030 Printing & Binding	8,280	8,280	4,516	54.54%	9,031	(751)	-9.07%
3110 Telephone	2,100	2,100	1,115	53.10%	2,230	(130)	-6.20%
3120 Postage	1,450	1,450	467	32.18%	1,433	17	1.17%
3130 Advertising	2,400	2,400	278	11.58%	556	1,844	76.84%
3210 Travel & Training	3,550	3,550	-	0.00%	700	2,850	80.28%
3240 Books & Films	2,050	2,050	-	0.00%	300	1,750	85.37%
3250 Dues, Memb & Pubs	3,600	3,600	830	23.06%	1,760	1,840	51.11%
3265 Meals/Food	300	300	285	94.95%	570	(270)	-89.89%
3510 Insurance Premiums	2,354	2,354	981	41.67%	2,354	-	0.00%
4110 Professional Svcs	41,604	41,604	9,707	23.33%	29,415	12,189	29.30%
4120 Other Contractual	-	-	2,017	n/a	4,034	(4,034)	n/a
4220 Maint - Office Equip	1,450	1,450	(100)	-6.90%	700	750	51.72%
Total Operating	90,455	90,455	22,547	24.93%	61,087	29,368	32.47%
Non-Operating & Capital							
6040 Machinery & Equip	5,576	5,576	5,175	92.80%	5,576	-	0.00%
Total Non-Operating & Capital	5,576	5,576	5,175	92.80%	5,576	-	0.00%
Total Expenditures	427,146	427,146	168,536	39.46%	388,757	38,389	8.99%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Six Months Ending March 31, 2015

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	102,917	104,369	1.41%	228,942	229,449	0.22%
1012 Permanent PT	-	753	n/a	-	13,971	n/a
1013 Temporary FT	288	1,934	571.59%	1,936	1,934	-0.11%
1030 OT 1 1/2	253	44	-82.60%	334	141	-57.71%
2010 Social Security	7,318	7,662	4.71%	16,463	17,510	6.36%
2020 Retirement	15,022	15,691	4.46%	33,387	36,194	8.41%
2021 Disability Pen	351	358	1.93%	780	825	5.81%
2030 Health Insurance	6,843	6,878	0.51%	14,791	15,372	3.93%
2031 Retiree Health Ins	454	484	6.56%	1,009	1,116	10.58%
2040 Life Insurance	133	152	14.06%	294	603	105.28%
2060 Worker's Comp	2,255	2,490	10.45%	4,509	4,980	10.45%
Total Personal Services	135,833	140,814	3.67%	302,443	322,094	6.50%
Operating						
3009 Non-Capital Equip	1,345	1,325	-1.47%	3,617	3,150	-12.92%
3010 Materials & Supplies	3,171	818	-74.20%	3,976	3,936	-1.00%
3019 Mat & Supl - Cerem	4	-	-100.00%	292	300	2.76%
3020 Office Supplies	189	309	63.49%	189	619	226.99%
3030 Printing & Binding	3,085	4,516	46.37%	4,075	9,031	121.62%
3110 Telephone	722	1,115	54.37%	2,147	2,230	3.85%
3120 Postage	320	467	45.96%	1,685	1,433	-14.93%
3130 Advertising	-	278	n/a	42	556	1215.96%
3210 Travel & Training	450	-	-100.00%	450	700	55.56%
3250 Dues, Memb & Pubs	1,055	830	-21.32%	1,585	1,760	11.02%
3265 Meals/Food	245	285	16.21%	360	570	58.03%
3510 Insurance Premiums	1,143	981	-14.15%	2,285	2,354	3.02%
4110 Professional Svcs	11,758	9,707	-17.44%	42,355	29,415	-30.55%
4120 Other Contractual	1,188	2,017	69.81%	3,019	4,034	33.59%
4220 Maint - Office Equip	55	(100)	-281.78%	682	700	2.60%
Total Operating	24,729	22,547	-8.82%	66,761	61,087	-8.50%
Non-Operating & Capital						
6040 Machinery & Equip	-	5,175	n/a	-	5,576	n/a
Total Non-Operating & Capital	-	5,175	n/a	-	5,576	n/a
Total Expenditures	160,561	168,536	4.97%	369,205	388,757	5.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Six Months Ended March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
990 Department-wide							
Personal Services							
1014 Temporary Part Time	-	-	1,050	n/a	-	-	n/a
1017 Interns	-	-	1,344	n/a	10,000	(10,000)	n/a
2010 Social Security	-	-	179	n/a	765	(765)	n/a
2022 Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2070 Unemployment State	21,467	21,467	17,302	80.60%	21,467	-	0.00%
Total Personal Services	1,227,087	1,227,087	19,875	1.62%	1,237,852	(10,765)	-0.88%
Operating							
3010 Materials & Supplies	-	12,803	3,641	28.44%	15,808	(3,005)	-23.47%
3020 Office Supplies	-	106	-	0.00%	106	-	0.00%
3030 Printing & Binding	-	4,492	773	17.21%	4,492	-	0.00%
3120 Postage	-	440	100	22.73%	440	-	0.00%
3130 Advertising	17,920	24,314	4,491	18.47%	10,394	13,920	57.25%
3150 Gas, Oil & Grease	8,204	8,204	3,163	38.55%	6,326	1,878	22.89%
3210 Travel & Training	-	18,281	3,781	20.68%	18,281	-	0.00%
3250 Dues, Memb & Pubs	-	750	-	0.00%	750	-	0.00%
3910 Miscellaneous	16,765	-	-	n/a	-	-	n/a
3920 Workshops/Conferences	-	750	-	0.00%	750	-	0.00%
4110 Professional Svcs	208,000	234,372	69,000	29.44%	169,372	65,000	27.73%
4120 Other Contractual	1,365,294	1,450,251	478,181	32.97%	1,184,566	265,685	18.32%
4210 Fleet - Variable	26,484	26,484	12,311	46.48%	24,622	1,862	7.03%
4211 Fleet - Fixed	37,711	37,711	16,206	42.97%	32,412	5,299	14.05%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating	1,715,378	1,853,958	591,647	31.91%	1,503,319	350,639	18.91%
Non-Operating & Capital							
8200 Aid to Private Org.	57,500	58,300	25,525	43.78%	58,300	-	0.00%
8900 Other Grants & Aids	85,200	92,800	27,448	29.58%	92,800	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	3,091	309.10%	3,091	(2,091)	-209.10%
9117 Personal Services Adj	25,000	9,500	-	0.00%	9,500	-	0.00%
9121 CM Contingency	18,765	18,765	5,851	31.18%	18,765	-	0.00%
9865 T/T Ironwood Golf	832,450	832,450	416,225	50.00%	832,450	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	642,554	100.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	562,500	100.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	977,500	100.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	1,005,758	1,005,758	502,879	50.00%	1,005,758	-	0.00%
9900 T/T TIF 5th Ave	188,634	188,634	188,634	100.00%	188,634	-	0.00%
9901 T/T TOF College Prk	1,114,516	1,114,516	1,114,516	100.00%	1,114,516	-	0.00%
9902 T/T CIP Rev Bond 232	1,125,900	1,125,900	562,950	50.00%	1,125,900	-	0.00%
9905 T/T TIF Downtown	699,701	699,701	699,701	100.00%	699,701	-	0.00%
9911 T/T POB Debt (226)	463,809	463,809	231,905	50.00%	463,809	-	0.00%
9912 T/T POB Debt (227)	4,008,921	4,008,921	2,004,461	50.00%	4,008,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,534	411,534	274,356	66.67%	411,534	-	0.00%
9919 T/T Bldg Code (416)	50,000	-	-	n/a	-	-	n/a
9920 T/T TIF Eastside	180,552	180,552	180,552	100.00%	180,552	-	0.00%
9922 T/T FFGFC of 07 (235)	116,600	116,600	77,733	66.67%	116,600	-	0.00%
9923 T/T FY10 Debt Service	222,247	222,247	222,247	100.00%	222,247	-	0.00%
9934 T/T CIRB 2010 (237)	222,280	222,280	111,140	50.00%	222,280	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	216,545	50.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	189,446	50.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	461,685	66.67%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	257,580	50.00%	515,160	-	0.00%
9960 T/T Misc Grants (115)	-	47,442	13,940	29.38%	47,442	-	0.00%
9970 T/T Fund 123	328,500	328,500	-	0.00%	328,500	-	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	1,317,446	1,422,946	1,317,946	92.62%	1,422,946	-	0.00%
9991 T/T RTS Operating	221,077	221,077	50,539	22.86%	221,077	-	0.00%
Total Non-Operating & Capital	16,956,013	17,051,855	11,367,649	66.67%	17,053,946	(2,091)	-0.01%
Total Expenditures	19,898,478	20,132,900	11,979,171	59.50%	19,795,117	337,783	1.68%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Six Months Ended March 31, 2015

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	-	-	n/a	2,610	-	-100.00%
1014 Temporary Part Time	12,272	1,050	-91.44%	16,354	-	-100.00%
1017 Interns	-	1,344	n/a	-	10,000	n/a
2010 Social Security	939	179	-80.94%	1,523	765	-49.77%
2020 Retirement	-	-	n/a	380	-	-100.00%
2021 Disability Pen	-	-	n/a	9	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,259,995	1,205,620	-4.32%
2030 Health Insurance	-	-	n/a	381	-	-100.00%
2031 Retiree Health Ins	-	-	n/a	11	-	-100.00%
2040 Life Insurance	-	-	n/a	4	-	-100.00%
2070 Unemployment State	-	17,302	n/a	28,245	21,467	-24.00%
Total Personal Services	13,211	19,875	50.44%	1,309,512	1,237,852	-5.47%
Operating						
3010 Materials & Supplies	-	3,641	n/a	-	15,808	n/a
3020 Office Supplies	-	-	n/a	-	106	n/a
3030 Printing & Binding	-	773	n/a	-	4,492	n/a
3120 Postage	1,059	100	-90.56%	1,092	440	-59.71%
3130 Advertising	1,490	4,491	201.41%	10,022	10,394	3.71%
3150 Gas, Oil & Grease	1,667	3,163	89.74%	7,258	6,326	-12.84%
3210 Travel & Training	-	3,781	n/a	-	18,281	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	750	n/a
3920 Workshops/Conferences	-	-	n/a	-	750	n/a
4110 Professional Svcs	201,831	69,000	-65.81%	443,677	169,372	-61.83%
4120 Other Contractual	267,590	478,181	78.70%	1,332,704	1,184,566	-11.12%
4210 Fleet - Variable	6,079	12,311	102.52%	16,984	24,622	44.97%
4211 Fleet - Fixed	8,663	16,206	87.07%	33,159	32,412	-2.25%
5100 Bad Debts	-	-	n/a	394	35,000	8783.25%
Total Operating	488,379	591,647	21.15%	1,845,290	1,503,319	-18.53%
Non-Operating & Capital						
8200 Aid to Private Org.	-	25,525	n/a	14,500	58,300	302.07%
8900 Other Grants & Aids	7,600	27,448	261.16%	47,000	92,800	97.45%
9112 Trans Retirees COLA	468	3,091	560.47%	13,965	3,091	-77.87%
9117 Personal Services Adj	-	-	n/a	-	9,500	n/a
9121 CM Contingency	-	5,851	n/a	6,230	18,765	201.20%
9865 T/T Ironwood Golf	216,135	416,225	92.58%	864,540	832,450	-3.71%
9883 T/T Roadway Resurfacing	-	642,554	n/a	-	642,554	n/a
9888 T/T Facilities Maintenanc	-	562,500	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	977,500	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	502,879	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	781,213	-	-100.00%	3,012,046	-	-100.00%
9900 T/T TIF 5th Ave	174,558	188,634	8.06%	174,558	188,634	8.06%
9901 T/T TOF College Prk	1,032,912	1,114,516	7.90%	1,032,912	1,114,516	7.90%
9902 T/T CIP Rev Bond 232	431,367	562,950	30.50%	1,124,200	1,125,900	0.15%
9905 T/T TIF Downtown	638,449	699,701	9.59%	638,449	699,701	9.59%
9911 T/T POB Debt (226)	452,885	231,905	-48.79%	452,885	463,809	2.41%
9912 T/T POB Debt (227)	952,230	2,004,461	110.50%	3,808,921	4,008,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	115,266	-	-100.00%
9916 T/T FFGFC of 05(230)	137,311	274,356	99.81%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	12,500	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	185,835	180,552	-2.84%	185,835	180,552	-2.84%
9922 T/T FFGFC of 07 (235)	38,002	77,733	104.55%	114,005	116,600	2.28%
9923 T/T FY10 Debt Service	226,126	222,247	-1.72%	226,126	222,247	-1.72%
9934 T/T CIRB 2010 (237)	55,002	111,140	102.07%	220,010	222,280	1.03%
9935 T/T GRU	-	-	n/a	8,000	-	-100.00%
9942 T/T Rev Note 2011A	106,554	216,545	103.23%	426,218	433,090	1.61%
9949 T/T Fed Forfeiture 109	-	-	n/a	88,305	-	-100.00%
9951 T/T RTS Fund (450)	93,766	189,446	102.04%	375,065	378,891	1.02%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Six Months Ended March 31, 2015

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
990 Department-wide						
9952 T/T Rev Refunding 2011	172,686	461,685	167.36%	690,744	692,528	0.26%
9953 T/T Rev Refunding 2014	-	257,580	n/a	475,380	515,160	8.37%
9960 T/T Misc Grants (115)	-	13,940	n/a	42,483	47,442	11.67%
9964 T/T Billable OT (110)	-	-	n/a	1,648	-	-100.00%
9970 T/T Fund 123	-	-	n/a	292,807	328,500	12.19%
9974 T/T Solid Waste	1,600	3,200	100.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	12,500	25,000	100.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,108,000	1,317,946	18.95%	1,318,020	1,422,946	7.96%
9991 T/T RTS Operating	53,144	50,539	-4.90%	212,574	221,077	4.00%
Total Non-Operating & Capital	6,890,843	11,367,649	64.97%	16,501,026	17,053,946	3.35%
Total Expenditures	7,392,433	11,979,171	62.05%	19,655,828	19,795,117	0.71%

Other Funds
Monitoring
March 31, 2015

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ending March 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,198,250	6,198,250	3,066,920	49.48%	6,142,099	(56,151)	-0.91%
6001 Investment Income	-	-	6	n/a	1,000	1,000	n/a
6006 Gain/Loss On Investments	116,116	116,116	-	0.00%	114,116	2,000	1.72%
7201 Miscellaneous Revenues	31,766	31,766	(5,609)	-17.66%	32,000	234	0.74%
Transfer from:							
7417 Misc Gifts & Grants	-	17,562	-	0.00%	17,562	-	0.00%
Total Sources	6,346,132	6,363,694	3,061,317	48.11%	6,306,776	(56,917)	-0.89%
Total Expenditures	6,368,571	6,971,880	2,721,098	39.03%	6,135,691	836,189	11.99%
Surplus/(Deficit) after depreciation	(22,439)	(608,186)	340,219	n/a	171,085	(437,101)	n/a
Beginning Retained Earnings, October 1					22,871,615		
Ending Retained Earnings, (projected)					23,042,700		

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ending March 31, 2015

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	3,020,665	3,066,920	1.53%	6,080,532	6,142,099	1.01%
6001 Investment Income	27,730	6	-99.98%	(3,869)	1,000	n/a
6006 Gain/Loss on Investments	(3,285)	-	n/a	(4,666)	114,116	n/a
6008 Unrealized Gain/Loss	-	-	n/a	15,892	-	-100.00%
6610 Gain/Loss: Disposition F/A	-	-	n/a	(191,803)	-	n/a
7201 Miscellaneous Revenues	-	(5,609)	n/a	-	32,000	n/a
Transfers from:						
7417 Misc Gifts & Grants (115)	-	-	n/a	-	17,562	n/a
Total Sources	3,045,110	3,061,317	0.53%	5,896,085	6,306,776	6.97%
Total Expenditures						
	2,657,240	2,721,098	2.40%	(89,119)	6,135,691	n/a
Surplus/(Deficit) after depreciation	387,871	340,219	-12.29%	5,985,204	171,085	-97.14%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Personal Services							
1011 Permanent Full-Time	2,548,116	2,548,116	960,896	37.71%	2,199,554	348,562	13.68%
1012 Permanent Part-Time	10,344	10,344	4,639	44.85%	10,344	0	0.00%
1013 Temporary Full-Time	-	-	8,529	n/a	22,564	(22,564)	n/a
1014 Temporary Part-Time	42,800	42,800	2,950	6.89%	12,495	30,305	70.81%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	19,700	19,700	5,844	29.67%	15,123	4,577	23.24%
1130 Special Assignment	-	-	878	n/a	878	(878)	n/a
1150 Longevity	16,182	16,182	8,266	51.08%	16,370	(188)	-1.16%
2010 Social Security	200,455	200,455	69,612	34.73%	159,113	41,342	20.62%
2020 Retirement	366,036	366,036	140,260	38.32%	317,760	48,276	13.19%
2021 Disability Pen	8,472	8,472	3,043	35.92%	6,908	1,564	18.46%
2030 Health Insurance	386,181	386,181	130,192	33.71%	314,797	71,384	18.48%
2031 Retiree Health Ins	11,820	11,820	4,502	38.08%	10,221	1,599	13.53%
2040 Life Insurance	6,840	6,840	1,757	25.69%	6,413	427	6.24%
2060 Worker's Comp	51,252	51,252	25,626	50.00%	51,252	-	0.00%
2150 Meal Allowance	-	-	90	n/a	124	(124)	n/a
Total Personal Services	3,680,698	3,680,698	1,367,086	37.14%	3,143,914	536,784	14.58%
Operating							
3009 Non-Capital Equip	22,500	22,500	11,108	49.37%	22,215	285	1.27%
3010 Materials & Supplies	231,900	231,900	43,329	18.68%	118,679	113,221	48.82%
3020 Office Supplies	2,400	2,400	291	12.14%	583	1,817	75.72%
3030 Printing & Binding	3,900	3,900	1,497	38.37%	3,813	87	2.22%
3040 Uniform Purchase Price	12,625	12,625	7,680	60.83%	8,864	3,761	29.79%
3110 Telephone	7,250	7,250	2,404	33.16%	6,431	819	11.29%
3115 T.R.S. Access Charge	32,850	32,850	7,658	23.31%	18,130	14,720	44.81%
3120 Postage	200	200	2	1.05%	4	196	97.91%
3140 Utilities - Elect, Sewer, W	48,418	48,418	21,747	44.91%	44,895	3,523	7.28%
3150 Gas, Oil & Grease	159,019	159,019	42,907	26.98%	85,813	73,206	46.04%
3210 Travel & Training	17,700	17,700	4,659	26.32%	14,974	2,726	15.40%
3230 Safety Awards	3,200	3,200	2,000	62.50%	2,100	1,100	34.38%
3240 Books & Films	50	50	-	0.00%	-	50	100.00%
3250 Dues, Memb & Pubs	2,300	2,300	1,330	57.83%	2,145	155	6.74%
3510 Insurance Premiums	196,099	196,099	98,050	50.00%	196,099	-	0.00%
3590 Indirect Costs	548,338	548,338	274,169	50.00%	548,338	-	0.00%
4110 Professional Svcs	50,000	59,993	9,358	15.60%	21,454	38,539	64.24%
4120 Other Contractual	165,200	168,813	53,358	31.61%	125,713	43,101	25.53%
4125 Manpower Services (Terr	10,000	10,000	54,001	540.01%	109,045	(99,045)	-990.45%
4129 GRU Billing Services	386,632	386,632	204,558	52.91%	409,116	(22,484)	-5.82%
4152 HazMat Compliance	7,300	7,300	43	0.58%	85	7,215	98.84%
4210 Fleet - Variable	193,781	193,781	72,608	37.47%	145,216	48,565	25.06%
4211 Fleet - Fixed	357,546	357,546	169,245	47.34%	339,860	17,686	4.95%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	100,000	100,000	-	0.00%	50,000	50,000	50.00%
7250 Interest Expense	32,472	32,472	2,890	8.90%	32,472	-	0.00%
Total Operating	2,592,430	2,606,036	1,085,183	41.64%	2,306,631	299,405	11.49%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2015

Non-Operating & Capital								
6040	Machinery & Equip	29,670	29,670	-	0.00%	29,670	-	0.00%
9030	Depreciation Expense	-	471,884	235,942	50.00%	471,884	-	0.00%
9911	T/T-Pob-S2003a Debt Sv	65,773	65,773	32,887	50.00%	65,773	-	0.00%
9989	T/T-SMU Surcharge CPF	-	117,819	-	0.00%	117,819	-	0.00%
Total Non-Operating & Capital		95,443	685,146	268,829	39.24%	685,146	-	0.00%
<hr/>								
Total Expenditures		6,368,571	6,971,880	2,721,098	39.03%	6,135,691	836,189	11.99%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 2015

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	883,031	960,896	8.82%	2,025,401	2,199,554	8.60%
1012 Permanent PT	4,459	4,639	4.04%	10,074	10,344	2.68%
1013 Temporary Full-Time	9,046	8,529	-5.71%	17,523	22,564	28.77%
1014 Temporary Part-Time	7,088	2,950	-58.38%	11,737	12,495	6.45%
1017 Interns	626	-	-100.00%	626	-	-100.00%
1030 OT 1 ½	3,512	5,844	66.41%	9,846	15,123	53.59%
1130 Special Assignment	1,049	878	-16.25%	1,049	878	-16.25%
1150 Longevity	7,099	8,266	16.44%	15,334	16,370	6.76%
2010 Social Security	65,762	69,612	5.86%	149,174	159,113	6.66%
2020 Retirement	127,995	140,260	9.58%	291,656	317,760	8.95%
2021 Disability Pen	2,856	3,043	6.55%	6,503	6,908	6.23%
2030 Health Insurance	122,025	130,192	6.69%	274,300	314,797	14.76%
2031 Retiree Health Ins	4,006	4,502	12.37%	9,150	10,221	11.70%
2040 Life Insurance	1,602	1,757	9.72%	3,522	6,413	82.07%
2060 Worker's Comp	24,777	25,626	3.43%	49,554	51,252	3.43%
2150 Meal Allowance	41	90	117.29%	185	124	-33.28%
Total Personal Services	1,264,973	1,367,086	8.07%	2,875,634	3,143,914	9.33%
Operating						
3009 Non-Capital Equip	5,015	11,108	121.51%	37,903	22,215	-41.39%
3010 Materials & Supplies	50,929	43,329	-14.92%	148,742	118,679	-20.21%
3020 Office Supplies	301	291	-3.16%	1,122	583	-48.07%
3030 Printing & Binding	1,306	1,497	14.60%	2,898	3,813	31.58%
3040 Uniform Purchase Price	8,348	7,680	-8.01%	9,080	8,864	-2.38%
3110 Telephone	1,059	2,404	126.96%	2,743	6,431	134.42%
3115 T.R.S. Access Charge	7,743	7,658	-1.09%	20,050	18,130	-9.57%
3120 Postage	85	2	-97.53%	167	4	-97.50%
3130 Advertising	-	-	n/a	104	-	-100.00%
3140 Utilities - Elect, Sewer, V	18,058	21,747	20.43%	44,534	44,895	0.81%
3150 Gas, Oil & Grease	63,009	42,907	-31.90%	134,658	85,813	-36.27%
3190 Recruitment Exp (Movin	-	-	n/a	3,006	-	-100.00%
3210 Travel & Training	2,745	4,659	69.68%	6,976	14,974	114.64%
3230 Safety Awards	2,875	2,000	-30.43%	2,350	2,100	-10.64%
3240 Books & Films	30	-	-100.00%	60	-	-100.00%
3250 Dues, Memb & Pubs	765	1,330	73.86%	2,033	2,145	5.51%
3420 Rental-Equipment	242	294	21.36%	242	588	142.72%
3510 Insurance Premiums	96,127	98,050	2.00%	192,254	196,099	2.00%
3590 Indirect Costs	194,124	274,169	41.23%	388,248	548,338	41.23%
4110 Professional Svcs	21,705	9,358	-56.88%	71,776	21,454	-70.11%
4120 Other Contractual	10,550	53,358	405.75%	47,727	125,713	163.40%
4125 Manpower Services (Ter	16,873	54,001	220.04%	62,445	109,045	74.63%
4129 GRU Billing Services	198,600	204,558	3.00%	397,200	409,116	3.00%
4152 HazMat Compliance	1,765	43	-97.59%	1,765	85	-95.18%
4210 Fleet - Variable	97,008	72,608	-25.15%	212,508	145,216	-31.67%
4211 Fleet - Fixed	172,995	169,245	-2.17%	346,019	339,860	-1.78%
4220 Maint - Office Equip	-	-	n/a	150	-	-100.00%
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7250 Interest Expense	3,017	2,890	-4.20%	33,363	32,472	-2.67%
Total Operating	975,274	1,085,183	11.27%	2,170,125	2,306,631	6.29%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(6,087,230)	-	n/a
9030 Depreciation Expense	150,574	235,942	56.70%	480,853	471,884	-1.87%
9897 T/T-OPEB of 2005 Debt	64,823	-	-100.00%	129,645	-	-100.00%
9911 T/T-Pob-S2003a Debt S	56,338	32,887	-41.63%	56,338	65,773	16.75%
9915 T/T Depot SW Park-DSF	135,258	-	-100.00%	270,516	-	-100.00%
9916 T/T-FFGFC of 2005 (23C	10,000	-	-100.00%	15,000	-	-100.00%
9989 T/T-SMU Surcharge CPI	-	-	n/a	-	117,819	n/a
Total Non-Operating & Capital	416,992	268,829	-35.53%	(5,134,878)	685,146	n/a
Total Expenditures	2,657,240	2,721,098	2.40%	(89,119)	6,135,691	n/a

Ironwood Golf Course Enterprise Fund (415 & 418)
Schedule of Sources - Current Year Budget to Actual
Parks, Recreation and Cultural Affairs - 850
Six Months Ending March 31, 2015

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	352,987	352,987	146,078	41.38%	312,864	(40,123)	-11.37%
3472 Cart Rentals	221,177	221,177	87,694	39.65%	169,897	(51,280)	-23.19%
3473 Pro Shop Sales	64,077	64,077	26,103	40.74%	52,206	(11,871)	-18.53%
3474 Driving Range Revenues	47,068	47,068	17,917	38.07%	33,077	(13,991)	-29.72%
3475 Golf Course Concessions	166,119	166,119	71,070	42.78%	141,206	(24,913)	-15.00%
3481 Handicap Service	1,250	1,250	875	70.00%	1,615	365	29.23%
3484 Facility Rental-Ironwood	5,862	5,862	11,866	202.43%	21,907	16,045	273.71%
3485 Capital Surcharge	196,350	196,350	73,855	37.61%	159,953	(36,397)	-18.54%
3490 Cash Overage/Shortage		-	32	n/a	59	59	n/a
6001 Interest On Investments	2,000	2,000	(3,718)	-185.91%	(6,864)	(8,864)	-443.21%
7201 Other Miscellaneous Revenues		-	180	n/a	332	332	n/a
7408 Transfer From General Fund	832,450	832,450	346,854	41.67%	832,450	0	0.00%
Total Sources	1,889,340	1,889,340	778,806	41.22%	1,718,703	(170,637)	-9.03%
Total Expenditures	1,349,864	1,349,864	699,656	51.83%	1,421,736	(71,872)	-5.32%
Surplus/(Deficit) after depreciation		539,476	79,150	14.67%	296,967	(242,509)	-44.95%
Beginning Net Assets, October 1					(230,340)		
Ending Net Assets, (September 30, projected)					66,627		

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cultural Affairs - 850
Six Months Ending March 2015

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	151,739	146,078	-3.73%	322,495	312,864	-2.99%
3472 Cart Rentals	87,848	87,694	-0.17%	181,058	169,897	-6.16%
3473 Pro Shop Sales	25,600	26,103	1.97%	54,497	52,206	-4.20%
3474 Driving Range Revenues	18,050	17,917	-0.74%	39,038	33,077	-15.27%
3475 Golf Course Concessions	70,877	71,070	0.27%	143,279	141,206	-1.45%
3481 Handicap Service	900	875	-2.78%	1,190	1,615	35.75%
3484 Facility Rental-Ironwood	5,397	11,866	119.86%	12,567	21,907	74.33%
3485 Capital Surcharge	78,278	73,855	-5.65%	164,453	159,953	-2.74%
3490 Cash Overage/Shortage	9	32	261.81%	68	59	-13.56%
6001 Interest On Investments	(5,142)	(3,718)	n/a	(31,643)	(6,864)	n/a
7201 Other Miscellaneous Revenues	180	180	0.00%	360	332	-7.69%
7408 Transfer From General Fund	432,270	346,854	-19.76%	864,540	832,450	-3.71%
8700 Capital Contributions		-	n/a	6,572	-	-100.00%
Total Sources	866,005	778,806	-10.07%	1,758,474	1,718,703	-2.26%
Total Expenditures	681,242	699,656	2.70%	1,329,497	1,421,736	6.94%
Surplus/(Deficit) after depreciation	184,763	79,150	-57.16%	428,977	296,967	-30.77%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 2015

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	104,304	104,304	30,264	29.02%	66,249	38,055	36.49%
1012 Permanent PT	24,144	24,144	8,760	36.28%	21,395	2,749	11.39%
1014 Temporary PT	76,500	76,500	24,654	32.23%	58,364	18,136	23.71%
1030 OT 1 1/2	-	-	325	n/a	572	(572)	n/a
2010 Social Security	9,828	9,828	4,828	49.12%	10,792	(964)	-9.81%
2020 Retirement	19,272	19,272	5,849	30.35%	13,118	6,154	31.93%
2021 Disability Pen	420	420	133	31.74%	299	121	28.85%
2030 Health Insurance	16,515	16,515	5,553	33.62%	20,438	(3,923)	-23.76%
2031 Retiree Health Ins	576	576	180	31.31%	462	114	19.75%
2040 Life Insurance	324	324	81	25.07%	330	(6)	-1.85%
2060 Worker's Comp	2,568	2,568	1,284	50.00%	2,568	-	0.00%
Total Personal Services	254,451	254,451	81,911	32.19%	194,587	59,864	23.53%
Operating							
3010 Materials & Supplies	130,000	130,000	66,161	50.89%	141,146	(11,146)	-8.57%
3020 Office Supplies	1,399	1,399	791	56.57%	1,583	(184)	-13.14%
3040 Uniform Purchase Price	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	2,597	43.28%	5,194	806	13.43%
3120 Postage	200	200	33	16.64%	67	133	66.73%
3130 Advertising	20,000	20,000	2,639	13.19%	15,234	4,766	23.83%
3140 Utilities - Elect, Sewer	87,223	87,223	40,932	46.93%	88,824	(1,601)	-1.84%
3210 Travel & Training	1,000	1,000	152	15.18%	304	696	69.64%
3230 Safety Awards	-	-	38	n/a	38	(38)	n/a
3250 Dues, Memb & Pubs	1,553	1,553	2,576	165.89%	5,153	(3,600)	-231.78%
3420 Rental-Equipment	-	-	479	n/a	959	(959)	n/a
3510 Insurance Premiums	43,260	43,260	18,025	41.67%	43,260	-	0.00%
3590 Indirect Costs	192,046	192,046	80,019	41.67%	192,046	-	0.00%
4110 Professional Services	16,000	16,000	49,104	306.90%	102,385	(86,385)	-539.91%
4120 Other Contractual	495,000	495,000	250,215	50.55%	500,430	(5,430)	-1.10%
4200 Parts-Motor Equipment	5,000	5,000	76	1.52%	152	4,848	96.95%
4220 Maint - Office Equip	3,000	3,000	1,743	58.10%	3,486	(486)	-16.20%
4230 Maint - Bldg & Imp	-	-	480	n/a	960	(960)	n/a
Total Operating	1,002,893	1,002,893	516,060	51.46%	1,101,220	(98,327)	-9.80%
Non-Operating & Capital							
9030 Depreciation Expense	87,543	87,543	99,612	113.79%	120,952	(33,409)	-38.16%
9911 T/T-Pob-S2003a	4,977	4,977	2,074	41.67%	4,977	-	0.00%
Total Non-Operating & Capital	92,520	92,520	101,686	109.91%	125,929	(33,409)	-36.11%
Total Expenditures	1,349,864	1,349,864	699,656	51.83%	1,421,736	(71,872)	-5.32%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 2015

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	29,902	30,264	1.21%	67,343	66,249	-1.63%
1012 Permanent PT	5,598	8,760	56.49%	12,606	21,395	69.72%
1014 Temporary PT	32,215	24,654	-23.47%	73,324	58,364	-20.40%
1030 OT 1 1/2	388	325	-16.39%	2,110	572	-72.90%
2010 Social Security	5,543	4,828	-12.90%	12,411	10,792	-13.04%
2020 Retirement	5,201	5,849	12.47%	11,504	13,118	14.02%
2021 Disability Pen	121	133	9.79%	269	299	11.25%
2030 Health Insurance	4,672	5,553	18.84%	10,400	20,438	96.53%
2031 Retiree Health Ins	157	180	14.77%	348	462	32.92%
2040 Life Insurance	62	81	30.33%	138	330	140.01%
2060 Worker's Comp	1,284	1,284	0.00%	2,568	2,568	0.00%
Total Personal Services	85,143	81,911	-3.80%	193,019	194,587	0.81%
Operating						
3010 Materials & Supplies	58,943	66,161	12.25%	106,620	141,146	32.38%
3020 Office Supplies	2,310	791	-65.74%	3,629	1,583	-56.39%
3110 Telephone	1,309	2,597	98.45%	3,370	5,194	54.10%
3120 Postage	4	33	757.47%	6	67	1047.24%
3121 Property Tax	319	-	-100.00%	-	-	n/a
3130 Advertising	2,333	2,639	13.09%	6,975	15,234	118.41%
3140 Utilities - Elect, Sewer	41,404	40,932	-1.14%	80,452	88,824	10.41%
3210 Travel & Training	376	152	-59.60%	617	304	-50.76%
3230 Employee Tuition	38	38	0.00%	-	38	n/a
3250 Dues, Memb & Pubs	1,581	2,576	62.95%	2,669	5,153	93.03%
3420 Rental-Equipment	319	479	50.38%	474	959	102.33%
3510 Insurance Premiums	21,000	18,025	-14.17%	42,000	43,260	3.00%
3590 Indirect Costs	106,742	80,019	-25.04%	213,485	192,046	-10.04%
4110 Professional Services	10,909	49,104	350.10%	42,411	102,385	141.41%
4120 Other Contractual	266,100	250,215	-5.97%	525,806	500,430	-4.83%
4200 Parts-Motor Equipment	703	76	-89.16%	1,017	152	-85.01%
4220 Maint - Office Equip	787	1,743	121.55%	2,215	3,486	57.36%
4230 Maint - Bldg & Imp	1,566	480	-69.36%	2,281	960	-57.92%
Total Operating	516,744	516,060	-0.13%	1,034,028	1,101,220	6.50%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(70,288)	-	n/a
9030 Depreciation Expense	66,408	99,612	50.00%	152,866	120,952	-20.88%
9897 T/T-OPEB of 2005	6,926	-	-100.00%	13,853	-	-100.00%
9911 T/T-Pob-S2003a	6,020	2,074	-65.55%	6,020	4,977	-17.33%
Total Non-Operating & Capital	79,354	101,686	28.14%	102,450	125,929	22.92%
Total Expenditures	681,242	699,656	2.70%	1,329,497	1,421,736	6.94%

Florida Building Code Enforcement Fund (416)
Schedule of Sources - Current Year Budget to Actual
Building Inspection - 660
Six Months Ending March 31, 2015

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
1200 Fast Tracking Processing Fees	9,694	-	-	n/a	-	-	n/a
1201 Building Permits	1,610,000	1,619,694	1,051,486	64.92%	3,183,134	1,563,440	96.53%
1202 Miscellaneous Permits	13,026	13,026	5,033	38.64%	6,310	(6,716)	-51.56%
1203 Contractors Exam. Fees	306	306	233	76.06%	466	160	52.12%
1204 Special Inspection Revenues	20,930	20,930	27,300	130.43%	54,600	33,670	160.87%
1401 Electric, Plumbing & Gas Permits	577,606	577,606	231,331	40.05%	454,844	(122,763)	-21.25%
1402 Street Graphics Inspection Fee	17,494	17,494	6,691	38.24%	13,381	(4,113)	-23.51%
1406 Competency Renewals	8,750	8,750	3,813	43.58%	7,626	(1,124)	-12.85%
6001 Interest on Investments	45,049	45,049	11,144	24.74%	45,049	-	0.00%
6006 Gain/Loss Investments	23,818	23,818	-	0.00%	-	(23,818)	-100.00%
7408 Transfer from General Fund	50,000	-	(0)	n/a	-	-	n/a
Total Sources	2,376,673	2,326,673	1,337,030	57.47%	3,765,409	1,438,736	61.84%

Total Expenditures	2,421,999	2,425,363	969,787	39.99%	2,261,307	164,056	6.76%
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Surplus/(Deficit) after depreciation (45,326) (98,690) 367,242 n/a 1,504,102 1,602,792 n/a

Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	4,569,736

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspection - 660
Six Months Ending March 31, 2015

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	1,240	-	-100.00%	2,980	-	-100.00%
1201 Building Permits	691,596	1,051,486	52.04%	1,671,426	3,183,134	90.44%
1202 Miscellaneous Permits	5,912	5,033	-14.87%	12,421	6,310	-49.20%
1203 Contractors Exam. Fees	266	233	-12.50%	333	466	40.00%
1204 Special Inspection Revenues	9,100	27,300	200.00%	63,700	54,600	-14.29%
1401 Electric, Plumbing & Gas Permits	231,444	231,331	-0.05%	522,688	454,844	-12.98%
1402 Street Graphics Inspection Fee	7,294	6,691	-8.27%	16,460	13,381	-18.70%
1406 Competency Renewals	3,833	3,813	-0.53%	7,726	7,626	-1.30%
6001 Interest on Investments	11,518	11,144	-3.25%	79,087	45,049	-43.04%
6006 Gain/Loss Investments	(1,151)	-	n/a	(31,515)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	97,702	-	-100.00%
7408 Transfer from General Fund	25,000	(0)	-100.00%	50,000	-	-100.00%
Total Sources	986,052	1,337,030	35.59%	2,493,008	3,765,409	51.04%
Total Expenditures						
	1,134,644	969,787	-14.53%	2,386,100	2,261,307	-5.23%
Surplus/(Deficit) after depreciation	(148,593)	367,242	n/a	106,907	1,504,102	1306.92%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Six Months Ending March 31, 2015

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,344,432	1,344,432	542,429	40.35%	1,244,257	100,175	7.45%
1014 Temporary PT	-	-	9,039	n/a	20,407	(20,407)	n/a
1030 OT 1 1/2	-	-	322	n/a	448	(448)	n/a
1150 Longevity	2,904	2,904	1,452	49.99%	2,904	0	0.01%
2010 Social Security	102,640	102,640	39,033	38.03%	89,555	13,085	12.75%
2020 Retirement	185,484	185,484	74,015	39.90%	170,407	15,077	8.13%
2021 Disability Pen	4,404	4,404	1,770	40.20%	4,067	337	7.65%
2030 Health Insurance	152,061	152,061	55,134	36.26%	134,259	17,802	11.71%
2031 Retiree Health Ins	6,204	6,204	2,503	40.35%	5,723	481	7.75%
2040 Life Insurance	2,568	2,568	744	28.96%	2,736	(168)	-6.56%
2060 Worker's Comp	26,928	26,928	13,464	50.00%	26,928	-	0.00%
Total Personal Services	1,827,625	1,827,625	739,904	40.48%	1,701,693	125,932	6.89%
Operating							
3009 Non-Capital Equip	6,000	6,000	-	0.00%	6,000	-	0.00%
3010 Materials & Supplies	8,000	8,000	1,401	17.52%	2,971	5,029	62.86%
3020 Office Supplies	4,725	4,725	1,949	41.25%	4,973	(248)	-5.24%
3030 Printing & Binding	525	525	-	0.00%	1,170	(645)	-122.90%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	400	3,100	88.57%
3110 Telephone	15,600	15,600	7,257	46.52%	14,556	1,044	6.69%
3120 Postage	150	150	8	5.11%	15	135	89.77%
3150 Gas, Oil & Grease	31,909	31,909	7,826	24.53%	16,924	14,985	46.96%
3210 Travel & Training	8,400	8,400	1,768	21.05%	4,003	4,397	52.35%
3230 Safety Awards	-	-	350	n/a	700	(700)	n/a
3240 Books & Films	3,000	3,000	6,565	218.83%	6,565	(3,565)	-118.83%
3250 Dues, Memberships, Publ	3,100	3,100	2,800	90.32%	2,900	200	6.45%
3420 Rental-Equipment	15,500	15,500	3,787	24.43%	7,574	7,926	51.13%
3510 Insurance Premiums	43,260	43,260	18,025	41.67%	43,260	-	0.00%
3590 Indirect Costs	299,090	299,090	124,621	41.67%	299,090	-	0.00%
4102 Credit Card Charges	22,000	22,000	11,737	53.35%	33,631	(11,631)	-52.87%
4110 Professional Svcs	5,000	5,000	-	0.00%	5,000	-	0.00%
4120 Other Contractual	43,000	43,000	14,059	32.70%	30,307	12,693	29.52%
4210 Fleet - Variable	12,233	12,233	4,617	37.75%	11,425	808	6.60%
4211 Fleet - Fixed	25,027	25,027	6,164	24.63%	24,657	370	1.48%
Total Operating	554,743	554,743	212,936	38.38%	516,620	38,123	6.87%
Non-Operating & Capital							
6040 Machinery & Equipment	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	2,436	2,900	1,450	50.00%	2,900	-	0.00%
9911 T/T-Pob-S2003a Debt Svr	37,195	37,195	15,498	41.67%	37,195	-	0.00%
Total Non-Operating & Capital	39,631	42,995	16,948	39.42%	42,995	-	0.00%
Total Expenditures	2,421,999	2,425,363	969,787	39.99%	2,261,307	164,056	6.76%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Six Months Ending March 31, 2015

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	589,757	542,429	-8.03%	1,277,505	1,244,257	-2.60%
1013 Temporary FT	-	9,039	n/a	511	20,407	3890.10%
1030 OT 1 1/2	3,839	322	-91.62%	5,535	448	-91.90%
1150 Longevity	3,546	1,452	-59.06%	6,045	2,904	-51.97%
2010 Social Security	42,221	39,033	-7.55%	90,843	89,555	-1.42%
2020 Retirement	74,759	74,015	-0.99%	164,884	170,407	3.35%
2021 Disability Pen	1,823	1,770	-2.88%	4,020	4,067	1.16%
2030 Health Insurance	58,186	55,134	-5.25%	125,092	134,259	7.33%
2031 Retiree Health Ins	2,621	2,503	-4.48%	5,640	5,723	1.49%
2040 Life Insurance	744	744	-0.01%	1,577	2,736	73.55%
2060 Worker's Comp	13,508	13,464	-0.32%	27,015	26,928	-0.32%
Total Personal Services	791,003	739,904	-6.46%	1,708,666	1,701,693	-0.41%
Operating						
3009 Non-Capital Equip	1,860	-	-100.00%	1,860	6,000	222.58%
3010 Materials & Supplies	3,434	1,401	-59.19%	6,508	2,971	-54.35%
3019 Mat & Supl - Cerem	185	-	-100.00%	848	500	-41.06%
3020 Office Supplies	3,509	1,949	-44.45%	4,339	4,973	14.59%
3030 Printing & Binding	-	-	n/a	120	1,170	875.17%
3040 Uniform Purchase Price	187	-	-100.00%	385	400	3.86%
3110 Telephone	11,024	7,257	-34.17%	18,827	14,556	-22.69%
3120 Postage	11	8	-30.40%	193	15	-92.04%
3150 Gas, Oil & Grease	14,613	7,826	-46.44%	30,019	16,924	-43.62%
3210 Travel & Training	1,800	1,768	-1.75%	5,656	4,003	-29.23%
3230 Safety Awards	300	350	16.67%	-	700	n/a
3240 Books & Films	-	6,565	n/a	-	6,565	n/a
3250 Dues, Memberships, Pub	2,510	2,800	11.55%	3,807	2,900	-23.82%
3420 Rental-Equipment	3,363	3,787	12.61%	7,103	7,574	6.64%
3510 Insurance Premiums	21,000	18,025	-14.17%	42,000	43,260	3.00%
3590 Indirect Costs	137,163	124,621	-9.14%	274,326	299,090	9.03%
4102 Credit Card Charges	7,759	11,737	51.28%	40,117	33,631	-16.17%
4120 Other Contractual	42,069	14,059	-66.58%	91,952	30,307	-67.04%
4210 Fleet - Variable	3,429	4,617	34.67%	6,990	11,425	63.44%
4211 Fleet - Fixed	10,964	6,164	-43.78%	23,292	24,657	5.86%
Total Operating	265,180	212,936	-19.70%	558,343	516,620	-7.47%
Non-Operating & Capital						
6040 Machinery & Equipment	-	-	n/a	-	2,900	n/a
9030 Depreciation Expense	1,218	1,450	19.05%	3,000	2,900	-3.33%
9897 T/T-OPEB of 2005 Debt	41,327	-	-100.00%	80,176	-	-100.00%
9911 T/T-Pob-S2003a Debt Sv	35,916	15,498	-56.85%	35,916	37,195	3.56%
Total Non-Operating & Capital	78,461	16,948	-78.40%	119,092	42,995	-63.90%
Total Expenditures	1,134,644	969,787	-14.53%	2,386,100	2,261,307	-5.23%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ending March 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,043,459	1,043,459	532,422	51.02%	1,092,421	48,962	4.69%
0409 Penalties - Franchise Fees	-	-	1,163	n/a	2,327	2,327	n/a
3418 Sale of Garbage Bags	60,800	60,800	35,715	58.74%	71,430	10,630	17.48%
3420 Football Game Day Service	-	-	9,530	n/a	19,061	19,061	n/a
3810 Refuse Collection Fees	7,462,623	7,462,623	3,920,098	52.53%	7,805,525	342,902	4.59%
3811 Recycling	83,087	83,087	50,635	60.94%	101,271	18,184	21.88%
6001 Investment Income	-	-	43,426	n/a	65,085	65,085	n/a
6006 Gain/Loss on Investments	54,332	54,332	-	0.00%	-	(54,332)	-100.00%
Transfer from:							
7408 General Fund	6,400	6,400	3,200	50.00%	6,400	-	0.00%
Total Sources	8,710,701	8,710,701	4,596,190	52.76%	9,163,519	452,818	5.20%

Total Uses	9,024,704	9,380,527	4,055,575	43.23%	9,387,632	(7,105)	-0.08%
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Surplus/(Deficit) after depreciation	(314,003)	(669,826)	540,616	n/a	(224,113)	445,713	n/a
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Beginning Net Assets, October 1	3,617,145
Ending Net Assets, (projected)	3,393,032

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ending March 31, 2015

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	538,874	532,422	-1.20%	1,062,657	1,092,421	2.80%
0409 Penalties - Franchise Fees	10	1,163	11128.38%	10	2,327	22356.76%
3418 Sale of Garbage Bags	40,665	35,715	-12.17%	78,191	71,430	-8.65%
3420 Football Game Day Service	17,000	9,530	-43.94%	17,000	19,061	12.12%
3810 Refuse Collection Fees	3,871,189	3,920,098	1.26%	7,807,005	7,805,525	-0.02%
3811 Recycling	41,355	50,635	22.44%	85,923	101,271	17.86%
6001 Investment Income	10,507	43,426	313.31%	71,497	65,085	-8.97%
6006 Gain/Loss on Investments	(686)	-	n/a	(28,803)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	70,595	-	-100.00%
6610 Gain/Loss Disposition on F//	-	-	n/a	(8,081)	-	n/a
Transfer from:						
7408 General Fund	3,200	3,200	0.00%	6,400	6,400	0.00%
Total Sources	4,522,114	4,596,190	1.64%	9,162,394	9,163,519	0.01%
Total Uses	4,312,318	4,055,575	-5.95%	8,508,020	9,387,632	10.34%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	599,808	599,808	263,051	43.86%	581,001	18,807	3.14%
1013 Temporary Full-Time	-	-	1,318	n/a	6,079	(6,079)	n/a
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	13,500	13,500	10,325	76.48%	19,711	(6,211)	-46.01%
1150 Longevity	4,324	4,324	2,278	52.68%	4,556	(232)	-5.36%
2010 Social Security	46,680	46,680	19,249	41.24%	42,539	4,141	8.87%
2020 Retirement	81,624	81,624	37,199	45.57%	81,068	556	0.68%
2021 Disability Pen	1,848	1,848	774	41.90%	1,680	168	9.11%
2030 Health Insurance	79,986	79,986	33,965	42.46%	76,387	3,599	4.50%
2031 Retiree Health Ins	2,748	2,748	1,267	46.11%	2,753	(5)	-0.17%
2040 Life Insurance	1,320	1,320	430	32.55%	1,478	(158)	-12.00%
2060 Worker's Comp	12,024	12,024	6,012	50.00%	12,024	-	0.00%
Total Personal Services	845,862	845,862	375,867	44.44%	829,276	16,586	1.96%
Operating							
3009 Non-Capital Equip	50,000	70,000	23,535	33.62%	67,070	2,930	4.19%
3010 Materials & Supplies	37,784	40,356	13,346	33.07%	29,973	10,383	25.73%
3020 Office Supplies	1,036	1,036	723	69.78%	1,446	(410)	-39.56%
3030 Printing & Binding	4,438	4,438	2,442	55.03%	5,428	(990)	-22.30%
3040 Uniform Purchase Price	1,360	1,360	779	57.27%	1,558	(198)	-14.54%
3110 Telephone	9,254	9,254	3,720	40.20%	11,161	(1,907)	-20.61%
3115 T.R.S. Access Charge	766	766	312	40.76%	625	141	18.43%
3120 Postage	2,042	2,042	27	1.33%	54	1,988	97.34%
3130 Advertising	7,000	7,000	47	0.67%	94	6,906	98.66%
3140 Utilities - Elect, Sewer, Wat	6,756	6,756	7,353	108.83%	13,557	(6,801)	-100.66%
3150 Gas, Oil & Grease	13,810	13,810	4,949	35.83%	9,897	3,912	28.33%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	5,000	5,000	-	0.00%	2,300	2,700	54.00%
3230 Safety Awards	500	500	400	80.00%	500	(0)	-0.07%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	940	58.75%	1,410	190	11.88%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510 Insurance Premiums	20,625	20,625	10,313	50.00%	20,625	-	0.00%
3590 Indirect Costs	184,963	184,963	92,482	50.00%	184,963	-	0.00%
4110 Professional Svcs	-	-	300	n/a	82,218	(82,218)	n/a
4120 Other Contractual Services	152,864	153,651	68,983	44.90%	147,110	6,541	4.26%
4129 GRU Billing Services	277,272	277,272	138,168	49.83%	276,336	936	0.34%
4150 Solid Waste Tipping/Dumpi	1,426,496	1,557,181	593,614	38.12%	1,573,438	(16,257)	-1.04%
4151 Refuse Collection Fees	4,404,962	4,542,805	1,909,414	42.03%	4,509,501	33,304	0.73%
4210 Fleet Service Cost - Variab	23,182	23,182	3,942	17.01%	8,385	14,797	63.83%
4211 Fleet Service Cost - Fixed	21,765	21,765	7,017	32.24%	28,504	(6,739)	-30.96%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100 Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7250 Interest Expense	32,472	32,472	2,890	8.90%	32,472	-	0.00%
8200 Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
Total Operating	6,708,047	6,999,934	2,885,695	41.22%	7,023,625	(23,691)	-0.34%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2015

Non-Operating & Capital								
9030	Depreciation Expense	26,236	68,884	34,442	50.00%	68,884	-	0.00%
9861	Trans-General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9883	T/T-Roadway Resurfacing I	1,053,010	1,053,010	526,505	50.00%	1,053,010	-	0.00%
9884	T/T-Fleet Replacement Fur	-	21,289	-	0.00%	21,289	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	16,968	16,968	8,484	50.00%	16,968	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fu	74,581	74,581	74,581	100.00%	74,581	-	0.00%
Total Non-Operating & Capital		1,470,795	1,534,732	794,012	51.74%	1,534,732	-	0.00%
Total Expenditures		9,024,704	9,380,527	4,055,575	43.23%	9,387,632	(7,105)	-0.08%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 2015

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	257,623	263,051	2.11%	577,069	581,001	0.68%
1013 Temporary Full-Time	-	1,318	n/a	-	6,079	n/a
1017 Interns	313	-	-100.00%	313	-	-100.00%
1030 OT 1 ½	13,844	10,325	-25.42%	23,579	19,711	-16.41%
1130 Special Assignment	1,120	-	-100.00%	1,120	-	-100.00%
1150 Longevity	1,582	2,278	43.97%	3,860	4,556	18.02%
2010 Social Security	18,963	19,249	1.51%	42,951	42,539	-0.96%
2020 Retirement	35,961	37,199	3.44%	80,573	81,068	0.61%
2021 Disability Pen	769	774	0.69%	1,723	1,680	-2.50%
2030 Health Insurance	33,636	33,965	0.98%	73,370	76,387	4.11%
2031 Retiree Health Ins	1,205	1,267	5.18%	2,691	2,753	2.30%
2040 Life Insurance	410	430	4.81%	889	1,478	66.24%
2060 Worker's Comp	5,931	6,012	1.37%	11,862	12,024	1.37%
Total Personal Services	371,356	375,867	1.21%	820,001	829,276	1.13%
Operating						
3009 Non-Capital Equip	14,800	23,535	59.01%	28,420	67,070	135.99%
3010 Materials & Supplies	28,322	13,346	-52.88%	39,905	29,973	-24.89%
3020 Office Supplies	407	723	77.56%	686	1,446	110.77%
3030 Printing & Binding	2,223	2,442	9.88%	4,799	5,428	13.11%
3040 Uniform Purchase Price	247	779	215.79%	1,393	1,558	11.87%
3110 Telephone	3,387	3,720	9.84%	8,070	11,161	38.30%
3115 T.R.S. Access Charge	258	312	20.97%	620	625	0.77%
3120 Postage	882	27	-96.92%	1,725	54	-96.85%
3130 Advertising	2,315	47	-97.97%	8,530	94	-98.90%
3140 Utilities - Elect, Sewer, Wai	4,109	7,353	78.93%	9,306	13,557	45.68%
3150 Gas, Oil & Grease	7,242	4,949	-31.67%	15,907	9,897	-37.78%
3210 Travel & Training	483	-	-100.00%	2,413	2,300	-4.70%
3230 Safety Awards	400	400	0.00%	500	500	0.07%
3250 Dues, Memb & Pubs	730	940	28.78%	1,076	1,410	31.05%
3420 Rental-Equipment	217	-	-100.00%	217	-	-100.00%
3510 Insurance Premiums	10,111	10,313	2.00%	20,221	20,625	2.00%
3590 Indirect Costs	88,078	92,482	5.00%	176,155	184,963	5.00%
4110 Professional Svcs	52,356	300	-99.43%	52,856	82,218	55.55%
4120 Other Contractual Services	66,837	68,983	3.21%	145,431	147,110	1.15%
4129 GRU Billing Services	134,142	138,168	3.00%	268,284	276,336	3.00%
4150 Solid Waste Tipping/Dump	685,152	593,614	-13.36%	1,449,353	1,573,438	8.56%
4151 Refuse Collection Fees	2,207,789	1,909,414	-13.51%	4,254,126	4,509,501	6.00%
4210 Fleet Service Cost - Variab	5,552	3,942	-29.00%	12,293	8,385	-31.79%
4211 Fleet Service Cost - Fixed	10,572	7,017	-33.62%	20,200	28,504	41.11%
4220 Maint - Office Equip	83	-	-100.00%	234	-	-100.00%
7250 Interest Expense	3,017	2,890	-4.20%	33,363	32,472	-2.67%
Total Operating	3,329,710	2,885,695	-13.33%	6,556,082	7,023,625	7.13%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(3,808)	-	n/a
9030 Depreciation Expense	13,118	34,442	162.56%	30,507	68,884	125.80%
9861 Trans-General Fund	150,000	150,000	0.00%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	-	526,505	n/a	-	1,053,010	n/a
9884 T/T-Fleet Replacement Fur	-	-	n/a	-	21,289	n/a
9897 T/T-OPEB of 2005 Debt Sv	18,853	-	-100.00%	37,705	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	16,385	8,484	-48.22%	16,385	16,968	3.56%
9923 T/T-FY 2010 Debt Svcs Fu	74,643	74,581	-0.08%	74,643	74,581	-0.08%
9980 T/T - General Capital Prjts	338,253	-	-100.00%	676,505	-	-100.00%
Total Non-Operating & Capital	611,251	794,012	29.90%	1,131,937	1,534,732	35.58%
Total Expenditures	4,312,318	4,055,575	-5.95%	8,508,020	9,387,632	10.34%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Six Months Ending March 31, 2015

		Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
680 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Sources								
2408	Gas Tax Rebate	268,477	268,477	97,108	36.17%	233,059	(35,418)	-13.19%
2802	County Contract - Base Service	387,920	387,920	88,087	22.71%	352,346	(35,574)	-9.17%
2804	County Contribution - Route 75	556,015	226,854	136,746	60.28%	217,822	(9,032)	-3.98%
3490	Cash Overage/Shortage	-	-	5,635	n/a	11,274	11,274	n/a
4018	Fares	621,633	621,633	253,512	40.78%	559,106	(62,527)	-10.06%
4019	UF Campus Contract	2,762,167	2,762,167	1,585,119	57.39%	2,761,556	(611)	-0.02%
4020	Shuttle Services	2,774	2,774	520	18.74%	1,137	(1,637)	-59.02%
4023	Student Passes	30,000	30,000	12,724	42.41%	25,447	(4,553)	-15.18%
4024	Adult Passes	255,367	255,367	108,433	42.46%	241,073	(14,294)	-5.60%
4025	Advertising	236,500	236,500	202,465	85.61%	447,823	211,323	89.35%
4035	SFC Transportation Fee	951,916	845,916	494,821	58.50%	989,642	143,726	16.99%
4037	UF Transportation Fee	8,751,722	8,619,222	4,322,470	50.15%	8,644,941	25,719	0.30%
4039	UF Sunday Service	395,600	395,600	364,580	92.16%	729,160	333,560	84.32%
4040	Gator Aider	217,791	217,791	83,709	38.44%	167,418	(50,373)	-23.13%
4043	RedCoach, Inc	14,400	14,400	6,000	41.67%	14,400	-	0.00%
4044	MegaBus, Inc	14,400	14,400	6,000	41.67%	14,400	-	0.00%
4048	UF Later Gator	563,453	563,453	293,686	52.12%	587,371	23,918	4.24%
Employee Pass Program:								
2804	County	1,500	1,500	1,500	100.00%	1,500	-	0.00%
4035	Santa Fe College	7,140	7,140	-	0.00%	7,140	-	0.00%
4037	University of Florida	106,538	106,538	-	0.00%	106,538	-	0.00%
4047	Employee Pass Program	5,950	5,950	2,813	47.27%	5,950	-	0.00%
4053	Shands	63,818	63,818	67,823	106.28%	67,823	4,005	6.28%
4055	Veterans Administration	11,468	11,468	10,035	87.51%	11,468	-	0.00%
4056	UF Employee Faculty, Staff & Sp	18,713	18,713	-	0.00%	18,713	-	0.00%
7201	Miscellaneous Revenue	-	-	(22,192)	n/a	5,210	5,210	n/a
7275	Insurance Recovery	50,000	50,000	-	0.00%	30,000	(20,000)	-40.00%
	Subtotals: Operating	16,295,260	15,727,599	8,121,591	51.64%	16,252,314	524,716	3.34%
Non-Operating								
0201	Local Option Gas Tax	1,962,888	1,956,536	750,267	38.35%	1,793,764	(162,772)	-8.32%
Grants:								
1602	FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204	FDOT Block Grant	1,763,369	1,807,615	1,807,516	99.99%	1,807,516	(99)	-0.01%
2240	FDOT 5311, 5316, 5317 Funds	346,398	-	-	n/a	-	-	n/a
2244	FDOT Service Development Grant	368,500	-	-	n/a	-	-	n/a
6001	Interest on Investments	22,000	22,000	(29,910)	-135.96%	22,000	-	0.00%
6801	Proceeds - Surplus Equipment	50,000	50,000	1,624	3.25%	3,748	(46,252)	-92.50%
Transfers from:								
7408	General Fund	599,968	479,968	239,984	50.00%	479,968	-	0.00%
7484	5-Cents LOGT	440,000	440,000	220,000	50.00%	440,000	-	0.00%
7604	G.R.U.	6,465	6,465	13,071	202.18%	13,071	6,606	102.18%
	Subtotals: Non-Operating	8,209,588	7,412,584	3,002,552	40.51%	7,210,067	(202,517)	-2.73%
Total Sources		24,504,848	23,140,182	11,124,142	48.07%	23,462,381	322,199	1.39%
Total Expenditures		28,130,844	27,625,910	12,064,675	43.67%	26,025,469	1,600,441	5.79%
Net Change in Assets		(3,625,996)	(4,485,728)	(940,533)		(2,563,088)	(7,048,816)	4.40%
Net Assets, October 1						57,130,202		
Net Assets, September 30						54,567,114		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Six Months Ending March 31, 2015

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	132,426	97,108	-26.67%	248,430	233,059	-6.19%
2802	County Contract - Base Service	88,087	88,087	0.00%	341,486	352,346	3.18%
2804	County Contribution - Route 75	136,746	136,746	0.00%	286,699	217,822	-24.02%
3490	Cash Overage/Shortage	11,283	5,635	-50.06%	36,195	11,274	-68.85%
4018	Fares	283,730	253,512	-10.65%	562,659	559,106	-0.63%
4019	UF Campus Contract	1,232,173	1,585,119	28.64%	2,632,205	2,761,556	4.91%
4020	Shuttle Services	812	520	-35.98%	1,351	1,137	-15.85%
4023	Student Passes	12,730	12,724	-0.05%	15,382	25,447	65.43%
4024	Adult Passes	130,915	108,433	-17.17%	255,590	241,073	-5.68%
4025	Advertising	189,208	202,465	7.01%	375,346	447,823	19.31%
4035	SFC Transportation Fee	383,272	494,821	29.10%	648,550	989,642	52.59%
4037	UF Transportation Fee	2,165,963	4,322,470	99.56%	7,723,385	8,644,941	11.93%
4039	UF Sunday Service	169,943	364,580	0.00%	630,046	729,160	15.73%
4040	Gator Aider	122,298	83,709	-31.55%	200,622	167,418	-16.55%
4043	Red Coach	-	6,000	n/a	-	14,400	n/a
4044	MegaBus	-	6,000	n/a	-	14,400	n/a
4048	UF Later Gator	257,900	293,686	13.88%	526,126	587,371	11.64%
Employee Pass Program:							
2804	County	-	1,500	n/a	-	1,500	n/a
4035	Santa Fe College	-	-	n/a	7,140	7,140	0.00%
4037	University of Florida	-	-	n/a	109,832	106,538	-3.00%
4047	Employee Pass Program	2,025	2,813	38.89%	5,400	5,950	10.19%
4053	Shands	-	67,823	n/a	66,900	67,823	1.38%
4055	Veterans Administration	-	10,035	n/a	-	11,468	n/a
4056	UF Employee Faculty, Staff, &	-	-	n/a	15,404	18,713	21.48%
7201	Miscellaneous Revenue	8,500	(22,192)	-361.07%	52,810	5,210	-90.14%
Subtotals: Operating		5,328,010	8,121,591	52.43%	14,741,557	16,252,314	10.25%
Non-Operating							
0201	Local Option Gas Tax	727,807	750,267	3.09%	1,747,432	1,793,764	2.65%
Grants:							
1602	FTA 5307 Urbanized Formul:	-	-	n/a	1,800,000	2,650,000	47.22%
2204	FDOT Block Grant	-	1,807,516	n/a	1,747,550	1,807,516	3.43%
2240	FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	-	n/a
2244	FDOT Service Development	-	-	n/a	-	-	n/a
6001	Interest on Investments	(22,270)	(29,910)	n/a	(107,892)	22,000	n/a
6610	Gain/Loss: Disposition of F/A	-	-	n/a	(11,255)	-	-
6801	Proceeds - Surplus Equipment	10,752	1,624	-84.90%	14,628	3,748	-74.38%
Transfers from:							
7408	General Fund	293,819	239,984	-18.32%	527,639	479,968	-9.03%
7484	5-Cents LOGT	220,000	220,000	0.00%	440,000	440,000	0.00%
7604	G.R.U.	-	13,071	n/a	-	13,071	n/a
8700	Capital Contributions	-	-	n/a	1,043,948	-	-100.00%
Subtotals: Non-Operating		1,230,109	3,002,552	144.09%	7,202,050	7,210,067	0.11%
Total Sources		6,558,119	11,124,142	69.62%	21,943,607	23,462,381	6.92%
Total Uses		12,705,396	12,064,675	-5.04%	2,407,538	26,025,469	981.00%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Six Months Ending March 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
680 Department-wide							
Personal Services							
1011 Permanent Full-Time	9,304,260	8,616,599	3,852,084	44.71%	8,148,770	467,829	5.43%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	11,639	(2,404)	-26.04%
1017 Interns	-	56,940	9,655	16.96%	16,178	40,762	71.59%
1030 OT 1½	442,193	442,193	701,390	158.62%	1,029,346	(587,153)	-132.78%
1130 Special Assignment	16,000	16,000	3,472	21.70%	4,635	11,365	71.03%
1150 Longevity	3,482	3,482	1,741	50.00%	3,482	0	0.01%
2010 Social Security	729,950	729,950	327,419	44.86%	659,910	70,040	9.60%
2020 Retirement	1,383,060	1,383,060	640,678	46.32%	1,319,231	63,829	4.62%
2021 Disability Pen	31,980	31,980	14,452	45.19%	29,766	2,214	6.92%
2030 Health Insurance	1,553,226	1,553,226	585,581	37.70%	1,192,935	360,291	23.20%
2031 Retiree Health Ins	43,032	43,032	19,766	45.93%	40,645	2,387	5.55%
2040 Life Insurance	31,272	31,272	9,823	31.41%	29,538	1,734	5.55%
2060 Worker's Comp	185,844	185,844	92,922	50.00%	164,510	21,335	11.48%
2140 Tool Allowance	-	36,000	5,409	15.03%	11,651	24,349	67.64%
Total Personal Services	13,733,534	13,138,813	6,264,446	47.68%	12,662,288	476,524	3.63%
Operating							
3009 Non-Capital Equip	2,500	2,500	1,980	79.20%	3,960	(1,460)	-58.39%
3010 Materials & Supplies	111,200	111,200	63,672	57.26%	105,555	5,645	5.08%
3020 Office Supplies	18,500	18,500	10,163	54.93%	22,833	(4,333)	-23.42%
3030 Printing & Binding	20,500	20,500	-	0.00%	-	20,500	100.00%
3040 Uniform Purchase Price	86,750	86,750	23,741	27.37%	48,607	38,143	43.97%
3110 Telephone	39,000	39,000	8,012	20.54%	17,941	21,059	54.00%
3115 T.R.S. Access Charge	115,189	115,189	37,716	32.74%	113,773	1,416	1.23%
3120 Postage	9,600	9,600	1,811	18.87%	4,116	5,484	57.12%
3130 Advertising	10,000	10,000	918	9.18%	4,949	5,051	50.51%
3140 Utilities - Elect, Sewer, W	180,000	180,000	70,550	39.19%	247,500	(67,500)	-37.50%
3150 Gas, Oil & Grease	181,200	181,200	55,415	30.58%	139,232	41,968	23.16%
3152 Diesel Fuel	3,783,065	3,871,557	1,228,755	31.74%	2,840,228	1,031,329	26.64%
3199 Mass Transit Fuel Tax	216,531	216,531	117,802	54.40%	235,605	(19,074)	-8.81%
3210 Travel & Training	27,500	27,500	6,320	22.98%	13,820	13,680	49.74%
3230 Safety Awards	52,700	52,700	66	0.12%	52,700	-	0.00%
3250 Dues, Memb & Pubs	18,000	18,000	12,478	69.32%	24,432	(6,432)	-35.73%
3265 Meals/Food	5,000	5,000	-	0.00%	-	5,000	100.00%
3420 Rental-Equipment	6,500	6,500	5,293	81.43%	13,327	(6,827)	-105.03%
3510 Insurance Premiums	1,079,817	1,079,817	541,409	50.14%	1,079,817	-	0.00%
3590 Indirect Costs	1,271,397	1,271,397	635,698	50.00%	1,271,397	-	0.00%
4110 Professional Svcs	12,000	12,000	1,937	16.14%	12,336	(336)	-2.80%
4120 Other Contractual Servic	2,274,183	2,275,478	779,471	34.26%	1,821,041	454,437	19.97%
4190 Tires and Tubes	188,000	188,000	98,834	52.57%	221,668	(33,668)	-17.91%
4200 Parts-Motor Equipment	75,000	75,000	9,388	12.52%	25,927	49,073	65.43%
4205 Outside Labor	45,000	45,000	29,203	64.90%	68,339	(23,339)	-51.87%
4206 Collision Expense	30,000	30,000	4,657	15.52%	9,313	20,687	68.96%
4220 Maint - Office Equip	500	500	243	48.60%	486	14	2.80%
4280 Maint - Bldg/Grounds	20,000	20,000	-	0.00%	-	20,000	100.00%
4300 Inventory Purchases	849,000	849,000	548,822	64.64%	1,295,602	(446,602)	-52.60%
Total Operating	10,728,632	10,818,419	4,294,353	39.69%	9,694,502	1,123,916	10.39%
Non-Operating & Capital							
9030 Depreciation Expense	3,385,985	3,385,985	1,364,530	40.30%	3,385,985	-	0.00%
9861 Trans-General Fund	62,613	62,613	31,307	50.00%	62,613	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	220,081	220,081	110,041	50.00%	220,081	-	0.00%
Total Non-Operating & Capital	3,668,679	3,668,679	1,505,877	41.05%	3,668,679	-	0.00%
Total Expenditures	28,130,844	27,625,910	12,064,675	43.67%	26,025,469	1,600,441	5.79%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Six Months Ending March 31, 2015

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	3,788,632	3,852,084	1.67%	7,366,614	8,148,770	10.62%
1017 Interns	12,972	9,655	-25.57%	25,790	16,178	-37.27%
1030 OT 1 ½	730,054	701,390	-3.93%	1,245,936	1,029,346	-17.38%
1130 Special Assignment	1,825	3,472	90.25%	13,418	4,635	-65.46%
1150 Longevity	1,712	1,741	1.70%	3,453	3,482	0.84%
2010 Social Security	328,706	327,419	-0.39%	617,529	659,910	6.86%
2020 Retirement	624,468	640,678	2.60%	1,181,290	1,319,231	11.68%
2021 Disability Pen	14,434	14,452	0.12%	27,305	29,766	9.01%
2030 Health Insurance	529,295	585,581	10.63%	1,064,088	1,192,935	12.11%
2031 Retiree Health Ins	18,897	19,766	4.60%	35,768	40,645	13.64%
2040 Life Insurance	8,711	9,823	12.76%	17,220	29,538	71.53%
2060 Worker's Comp	96,198	92,922	-3.41%	178,617	164,510	-7.90%
2120 Clothing Allowance	-	54	n/a	145	54	-62.66%
2140 Tool Allowance	8,106	5,409	-33.27%	15,437	11,651	-24.53%
Total Personal Services	6,164,011	6,264,446	1.63%	11,792,610	12,662,288	7.37%
Operating						
3009 Non-Capital Equip	-	1,980	n/a	-	3,960	n/a
3010 Materials & Supplies	34,001	63,672	87.27%	81,848	105,555	28.96%
3020 Office Supplies	9,718	10,163	4.58%	16,225	22,833	40.73%
3030 Printing & Binding	8,122	-	-100.00%	9,502	-	-100.00%
3040 Uniform Purchase Price	33,703	23,741	-29.56%	43,610	48,607	11.46%
3110 Telephone	7,212	8,012	11.08%	17,134	17,941	4.71%
3115 T.R.S. Access Charge	62,740	37,716	-39.89%	126,599	113,773	-10.13%
3120 Postage	3,105	1,811	-41.67%	5,349	4,116	-23.05%
3130 Advertising	2,919	918	-68.56%	10,101	4,949	-51.01%
3140 Utilities - Elect, Sewer, W;	68,382	70,550	3.17%	157,407	247,500	57.24%
3150 Gas, Oil & Grease	34,703	55,415	59.68%	73,033	139,232	90.64%
3152 Diesel Fuel	1,629,929	1,228,755	-24.61%	3,356,598	2,840,228	-15.38%
3199 Mass Transit Fuel Tax	132,003	117,802	-10.76%	254,033	235,605	-7.25%
3210 Travel & Training	9,939	6,320	-36.41%	25,979	13,820	-46.80%
3230 Safety Awards	556	66	-88.18%	556	52,700	9378.59%
3250 Dues, Memb & Pubs	13,438	12,478	-7.14%	15,651	24,432	56.10%
3420 Rental-Equipment	4,759	5,293	11.22%	11,363	13,327	17.28%
3510 Insurance Premiums	499,827	541,409	8.32%	999,653	1,079,817	8.02%
3590 Indirect Costs	577,907	635,698	10.00%	1,155,815	1,271,397	10.00%
4110 Professional Svcs	6,817	1,937	-71.58%	13,273	12,336	-7.06%
4120 Other Contractual Service	725,536	779,471	7.43%	1,146,327	1,821,041	58.86%
4190 Tires and Tubes	44,836	98,834	120.44%	198,977	221,668	11.40%
4200 Parts - Motor Equipment	9,867	9,388	-4.85%	13,239	25,927	95.85%
4205 Outside Labor	23,428	29,203	24.65%	62,871	68,339	8.70%
4206 Collision Expense	14,712	4,657	-68.35%	39,342	9,313	-76.33%
4220 Maint - Office Equip	505	243	-51.88%	505	486	-3.76%
4280 Maint - Bldg/Grounds	3,541	-	-100.00%	7,101	-	-100.00%
4300 Inventory Purchases	475,692	548,822	15.37%	1,134,833	1,295,602	14.17%
Total Operating	4,437,898	4,294,353	-3.23%	8,976,922	9,694,502	7.99%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(22,389,813)	-	n/a
9030 Depreciation Expense	1,552,506	1,364,530	-12.11%	3,167,925	3,385,985	6.88%
9861 Trans-General Fund	30,386	31,307	3.03%	60,771	62,613	3.03%
9897 T/T-OPEB of 2005 Debt S	278,528	-	-100.00%	557,055	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	242,068	110,041	-54.54%	242,068	220,081	-9.08%
Total Non-Operating & Capital	2,103,487	1,505,877	-28.41%	(18,361,994)	3,668,679	n/a
Total Expenditures	12,705,396	12,064,675	-5.04%	2,407,538	26,025,469	981.00%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
General Services - 840
Six Months Ending March 31, 2015

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	5,449	n/a	21,797	21,797	n/a
7201 Other Miscellaneous Revenues	-	-	2,233	n/a	5,532	5,532	n/a
9906 GRU Fleet Service	1,140	1,140	74	6.51%	297	(843)	-73.95%
9908 GRU Fuel	1,221,478	1,221,478	366,124	29.97%	815,319	(406,159)	-33.25%
9909 GG Fuel	783,161	783,161	254,666	32.52%	549,595	(233,566)	-29.82%
9911 GG Fleet Service	-	-	4,629	n/a	9,258	9,258	n/a
9916 GRU Labor	975,672	975,672	455,795	46.72%	911,590	(64,082)	-6.57%
9917 GRU Outside Labor	423,383	423,383	95,900	22.65%	191,798	(231,585)	-54.70%
9918 GRU Parts	630,372	630,372	307,816	48.83%	615,990	(14,382)	-2.28%
9919 GG Labor	607,753	607,753	337,016	55.45%	674,300	66,547	10.95%
9920 GG Outside Labor	364,144	364,144	72,386	19.88%	144,771	(219,373)	-60.24%
9921 GG Parts	593,372	593,372	323,115	54.45%	646,230	52,858	8.91%
Total Sources	5,600,475	5,600,475	2,226,040	39.75%	4,588,138	(1,012,337)	-18.08%
Total Expenditures	5,504,094	5,774,559	2,271,904	39.34%	4,972,225	802,334	13.89%
Surplus/(Deficit) after depreciation		(174,084)	(45,864)	n/a	(384,088)	(210,003)	n/a
Beginning Retained Earnings, October 1					5,993,187		
Ending Retained Earnings, (projected)					5,609,099		

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
General Services - 840
Six Months Ending March 31, 2015

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	4,226	5,449	28.95%	22,709	21,797	-4.02%
6008 Unrealized Gain/Loss	-	-	n/a	62,170	-	-100.00%
7201 Other Miscellaneous Revenues	1,316	2,233	69.61%	2,088	5,532	164.94%
9906 GRU Fleet Service	213	74	-65.10%	235	297	26.25%
9908 GRU Fuel	518,730	366,124	-29.42%	1,085,717	815,319	-24.91%
9909 GG Fuel	338,033	254,666	-24.66%	738,238	549,595	-25.55%
9911 GG Fleet Service	2,175	4,629	112.79%	4,718	9,258	96.23%
9916 GRU Labor	434,095	455,795	5.00%	890,213	911,590	2.40%
9917 GRU Outside Labor	47,134	95,900	103.46%	157,577	191,798	21.72%
9918 GRU Parts	267,412	307,816	15.11%	558,326	615,990	10.33%
9919 GG Labor	350,362	337,016	-3.81%	705,372	674,300	-4.41%
9920 GG Outside Labor	69,482	72,386	4.18%	158,502	144,771	-8.66%
9921 GG Parts	321,698	323,115	0.44%	674,821	646,230	-4.24%
Total Sources	2,354,612	2,226,040	-5.46%	5,054,461	4,588,138	-9.23%
Total Expenditures	2,436,828	2,271,904	-6.77%	5,501,379	4,972,225	-9.62%
Surplus/(Deficit) after depreciation	(82,216)	(45,864)	n/a	(446,917)	(384,088)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Six Months Ending March 31, 2015

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
840 Department-wide								
Personal Services								
1011	Permanent Full-Time	1,116,588	1,116,588	490,767	43.95%	1,069,798	46,790	4.19%
1013	Temporary Full-Time	-	-	6,725	n/a	17,137	(17,137)	n/a
1030	OT 1½	27,000	27,000	7,863	29.12%	27,225	(225)	-0.83%
1150	Longevity	20,644	20,644	10,316	49.97%	20,131	513	2.48%
2010	Social Security	86,055	86,055	36,401	42.30%	77,540	8,515	9.90%
2020	Retirement	158,292	158,292	71,538	45.19%	153,291	5,001	3.16%
2021	Disability Pen	3,816	3,816	1,630	42.72%	3,414	402	10.54%
2030	Health Insurance	146,436	146,436	60,965	41.63%	130,252	16,184	11.05%
2031	Retiree Health Ins	5,184	5,184	2,366	45.64%	4,931	253	4.87%
2040	Life Insurance	2,760	2,760	863	31.26%	2,925	(165)	-5.97%
2060	Worker's Comp	22,488	22,488	11,244	50.00%	22,488	-	0.00%
2140	Tool Allowance	12,180	12,180	3,918	32.17%	12,180	-	0.00%
2150	Meal Allowance	300	300	-	0.00%	300	-	0.00%
Total Personal Services		1,612,099	1,612,099	709,292	44.00%	1,551,961	60,138	3.73%
Operating								
3009	Non-Capital Equip	21,850	21,850	4,239	19.40%	6,658	15,192	69.53%
3010	Materials & Supplies	26,075	26,075	8,978	34.43%	21,446	4,629	17.75%
3020	Office Supplies	1,075	1,075	1,027	95.50%	1,975	(900)	-83.74%
3030	Printing & Binding	450	450	-	0.00%	250	200	44.44%
3040	Uniform Purchase Pric	5,900	5,900	2,332	39.52%	4,663	1,237	20.96%
3110	Telephone	4,450	4,450	1,452	32.64%	3,291	1,159	26.04%
3115	T.R.S. Access Charge	650	650	-	0.00%	-	650	100.00%
3120	Postage	50	50	41	81.00%	81	(31)	-62.00%
3140	Utilities - Elect, Sewer,	87,223	87,223	44,386	50.89%	88,771	(1,548)	-1.78%
3150	Gas, Oil & Grease	26,750	26,750	8,645	32.32%	17,290	9,460	35.36%
3151	Gasoline	1,070,850	1,070,850	298,749	27.90%	685,256	385,594	36.01%
3152	Diesel Fuel	832,000	832,000	232,309	27.92%	551,457	280,543	33.72%
3210	Travel & Training	4,900	4,900	1,360	27.75%	3,317	1,583	32.31%
3230	Safety Awards	-	-	200	n/a	200	(200)	n/a
3250	Dues, Memb & Pubs	6,780	6,780	8,419	124.17%	15,770	(8,990)	-132.60%
3265	Meals/Food	-	-	710	n/a	1,421	(1,421)	n/a
3420	Rental-Equipment	550	550	-	0.00%	-	550	100.00%
3510	Insurance Premiums	82,715	82,715	41,358	50.00%	82,715	-	0.00%
3590	Indirect Costs	336,949	336,949	168,475	50.00%	336,949	-	0.00%
4110	Professional Svcs	21,900	22,496	15,493	68.87%	33,144	(10,648)	-47.34%
4120	Other Contractual	9,000	9,000	-	0.00%	7,013	1,987	22.08%
4152	Hazmat Compliance	5,500	5,500	2,166	39.39%	4,333	1,167	21.23%
4200	Parts-Motor Equipmen	849,000	849,000	377,065	44.41%	821,501	27,499	3.24%
4205	Outside Labor	301,500	301,500	134,185	44.51%	308,756	(7,256)	-2.41%
4210	Fleet Service Cost - Vi	42,000	42,000	11,872	28.27%	23,743	18,257	43.47%
4211	Fleet Service Cost - Fi	21,300	21,300	7,311	34.32%	14,622	6,678	31.35%
4220	Maint - Office Equip	13,650	13,650	2,487	18.22%	13,650	-	0.00%
4230	Maint - Bldg & Imp	2,100	2,100	-	0.00%	-	2,100	100.00%
4276	39th Ave. Car Wash	-	-	1,866	n/a	1,866	(1,866)	n/a
4300	Inventory Purchase	11,600	11,600	-	0.00%	-	11,600	100.00%
Total Operating		3,786,767	3,787,363	1,375,124	36.31%	3,050,139	737,223	19.47%
Non-Operating & Capital								
6030	Improvements Other T	-	50,000	45,027	90.05%	45,027	4,973	9.95%
6040	Machinery & Equip	50,000	70,886	15,355	21.66%	70,886	(0)	0.00%
9030	Depreciation Expense	21,740	220,724	110,362	50.00%	220,724	-	0.00%
9911	T/T-Pob-S2003a Debt	33,488	33,488	16,744	50.00%	33,488	-	0.00%
Total Non-Operating & Capital		105,228	375,098	187,488	49.98%	370,125	4,973	1.33%
Total Expenditures		5,504,094	5,774,559	2,271,904	39.34%	4,972,225	802,334	13.89%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Six Months Ending March 31, 2015

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	501,773	490,767	-2.19%	1,117,148	1,069,798	-4.24%
1013 Temporary Full-Time	15,239	6,725	-55.87%	24,279	17,137	-29.42%
1030 OT 1 ½	23,780	7,863	-66.93%	40,201	27,225	-32.28%
1150 Longevity	9,867	10,316	4.55%	20,143	20,131	-0.06%
2010 Social Security	39,462	36,401	-7.76%	85,825	77,540	-9.65%
2020 Retirement	72,308	71,538	-1.06%	160,506	153,291	-4.50%
2021 Disability Pen	1,715	1,630	-4.93%	3,774	3,414	-9.54%
2030 Health Insurance	53,754	60,965	13.41%	123,881	130,252	5.14%
2031 Retiree Health Ins	2,371	2,366	-0.22%	5,201	4,931	-5.18%
2040 Life Insurance	811	863	6.40%	1,792	2,925	63.21%
2060 Worker's Comp	12,128	11,244	-7.29%	24,243	22,488	-7.24%
2140 Tool Allowance	3,377	3,918	16.01%	10,960	12,180	11.13%
2150 Meal Allowance	-	-	n/a	-	300	n/a
Total Personal Services	741,042	709,292	-4.28%	1,627,969	1,551,961	-4.67%
Operating						
3009 Non-Capital Equip	6,189	4,239	-31.51%	11,507	6,658	-42.14%
3010 Materials & Supplies	13,707	8,978	-34.50%	22,269	21,446	-3.70%
3020 Office Supplies	1,619	1,027	-36.58%	2,681	1,975	-26.34%
3030 Printing & Binding	53	-	-100.00%	688	250	-63.67%
3040 Uniform Purchase Price	3,935	2,332	-40.75%	8,480	4,663	-45.01%
3110 Telephone	1,927	1,452	-24.65%	4,688	3,291	-29.79%
3115 T.R.S. Access Charge	822	-	-100.00%	925	-	-100.00%
3120 Postage	17	41	136.70%	34	81	137.12%
3140 Utilities - Elect, Sewer, V	37,973	44,386	16.89%	88,124	88,771	0.73%
3150 Gas, Oil & Grease	11,318	8,645	-23.62%	23,877	17,290	-27.59%
3151 Gasoline	435,887	298,749	-31.46%	985,563	685,256	-30.47%
3152 Diesel Fuel	349,266	232,309	-33.49%	807,126	551,457	-31.68%
3210 Travel & Training	86	1,360	1481.15%	1,788	3,317	85.56%
3250 Dues, Memb & Pubs	1,555	8,419	441.27%	7,072	15,770	122.99%
3265 Meals/Food	151	710	371.88%	169	1,421	742.02%
3510 Insurance Premiums	40,153	41,358	3.00%	80,306	82,715	3.00%
3590 Indirect Costs	184,973	168,475	-8.92%	369,945	336,949	-8.92%
4110 Professional Svcs	14,094	15,493	9.93%	23,980	33,144	38.21%
4120 Other Contractual	683	-	-100.00%	7,384	7,013	-5.03%
4152 Hazmat Compliance	1,042	2,166	107.98%	3,704	4,333	16.98%
4200 Parts-Motor Equipment	364,210	377,065	3.53%	875,856	821,501	-6.21%
4205 Outside Labor	90,360	134,185	48.50%	262,832	308,756	17.47%
4210 Fleet Service Cost - Vari	15,284	11,872	-22.33%	37,260	23,743	-36.28%
4211 Fleet - Fixed	9,929	7,311	-26.37%	19,108	14,622	-23.48%
4220 Maint - Office Equip	7,203	2,487	-65.47%	23,386	13,650	-41.63%
4230 Maint - Bldg & Imp	-	-	n/a	364	-	-100.00%
4276 39th Ave Car Wash	260	1,866	617.53%	260	1,866	617.36%
Total Operating	1,593,595	1,375,124	-13.71%	3,669,526	3,050,139	-16.88%
Non-Operating & Capital						
6030 Improvements Other Than	-	45,027	n/a	-	45,027	-
6040 Machinery & Equip	28,680	15,355	-46.46%	15,194	20,886	37.46%
9030 Depreciation	3,023	110,362	3550.74%	80,489	270,724	236.35%
9911 T/T-Pob-S2003a Debt S	32,776	16,744	-48.91%	32,776	33,488	2.17%
Total Non-Operating & Capital	102,191	187,488	83.47%	203,883	370,125	81.54%
Total Expenditures	2,436,828	2,271,904	-6.77%	5,501,379	4,972,225	-9.62%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	37,339	n/a	100,623	100,623	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	250,000	-	0.00%
7201 Other Misc Revenues	300,000	300,000	253,720	84.57%	378,287	78,287	26.10%
7205 Insurance Premium-GRU	-	1,860,000	1,193,787	64.18%	1,968,362	108,362	5.83%
7210 Premium Reimbursements	1,860,000	-	2,500	n/a	119,069	119,069	n/a
7250 Ins. Premium-General Fund	2,084,992	2,084,992	942,160	45.19%	2,084,992	-	0.00%
7252 Ins. Premium-General Pension	30,674	30,674	13,084	42.65%	30,674	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	20,453	8,604	42.07%	20,453	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	32,649	14,606	44.74%	32,649	-	0.00%
7255 Ins. Premium-CDBG	35,864	35,864	15,694	43.76%	35,864	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,265,661	547,887	43.29%	1,265,661	-	0.00%
7257 Ins. Premium-Police Pension	18,829	18,829	7,927	42.10%	18,829	-	0.00%
7258 Ins. Premium-Golf Course	45,828	45,828	19,309	42.13%	45,828	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	105,203	45,709	43.45%	105,203	-	0.00%
7260 Ins. Premium-Smuf	247,267	247,267	107,472	43.46%	247,267	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	70,188	31,489	44.86%	70,188	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	1,572	786	50.00%	1,572	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,548	774	50.00%	1,548	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	10,415	5,208	50.00%	10,415	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	14,064	7,032	50.00%	14,064	-	0.00%
7267 Ins. Premium-Employee Health	1,536	1,536	768	50.00%	1,536	-	0.00%
7268 Ins. Premium-Retiree Health	168	168	84	50.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	660	660	330	50.00%	660	-	0.00%
7271 Ins. Premium-Gen Insurance	20,640	20,640	13,911	67.40%	20,640	-	0.00%
Total Sources	6,418,211	6,418,211	3,270,178	50.95%	6,824,552	406,341	6.33%

Total Expenditures	7,541,007	7,548,654	4,145,769	54.92%	7,011,386	537,268	7.12%
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Surplus/(Deficit) after depreciation (1,122,796) (1,130,443) (875,590) (186,834) 943,609

Beginning Net Assets, October 1, 2014	5,412,335
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Ending Net Assets, (September 30, 2015 projected)	5,225,501
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General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ending March 31, 2015

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	37,838	37,339	-1.32%	264,127	100,623	-61.90%
6006 Gain/Loss On Investments	-	-	n/a	(105,113)	250,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	454,513	-	-100.00%
7201 Other Misc Revenues	213,147	253,720	19.03%	186,582	378,287	102.75%
7205 Insurance Premium-GRU	128,999	1,193,787	825.42%	1,727,805	1,968,362	13.92%
7210 Premium Reimbursements	-	2,500	n/a	119,069	119,069	0.00%
7250 Ins. Premium-General Fund	416,913	942,160	125.99%	2,073,665	2,084,992	0.55%
7252 Ins. Premium-General Pension	2,188	13,084	498.12%	29,673	30,674	3.37%
7253 Ins. Premium-Fire Pension	1,575	8,604	446.23%	18,267	20,453	11.97%
7254 Ins. Premium-Solid Waste	1,685	14,606	766.76%	32,083	32,649	1.76%
7255 Ins. Premium-CDBG	2,174	15,694	622.05%	35,115	35,864	2.13%
7256 Ins. Premium-RTS	83,304	547,887	557.69%	1,203,684	1,265,661	5.15%
7257 Ins. Premium-Police Pension	1,444	7,927	449.09%	19,844	18,829	-5.11%
7258 Ins. Premium-Golf Course	3,500	19,309	451.69%	44,568	45,828	2.83%
7259 Ins. Premium-Fleet Service	6,692	45,709	583.02%	104,561	105,203	0.61%
7260 Ins. Premium-Smuf	16,021	107,472	570.81%	242,081	247,267	2.14%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	3,500	31,489	799.69%	69,015	70,188	1.70%
7263 Ins. Premium-Home Grant Fund	-	786	n/a	1,401	1,572	12.21%
7264 Ins. Premium-Cultural Affairs	-	774	n/a	3,326	1,548	-53.46%
7265 Ins. Premium-GPD Billable OT	-	5,208	n/a	9,755	10,415	6.77%
7266 Ins. Premium-CRA Admin	-	7,032	n/a	13,710	14,064	2.58%
7267 Ins. Premium-Employee Health	-	768	n/a	1,581	1,536	-2.85%
7268 Ins. Premium-Retiree Health	-	84	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	330	n/a	657	660	0.46%
7271 Ins. Premium-Gen Insurance	-	13,911	n/a	20,037	20,640	3.01%
Total Sources	918,980	3,270,178	255.85%	6,570,174	6,824,552	3.87%
Total Expenditures	4,229,669	4,145,769	-1.98%	6,740,459	7,011,386	4.02%
Surplus/(Deficit) after depreciation	(3,310,689)	(875,590)	n/a	(170,286)	(186,834)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2015

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	1,017,096	1,017,096	454,462	44.68%	990,746	26,350	2.59%
1012 Permanent PT	15,780	15,780	9,731	61.67%	18,509	(2,729)	-17.29%
1030 OT 1 1/2	-	-	235	n/a	-	-	n/a
1150 Longevity	11,130	11,130	5,305	47.66%	10,610	520	4.67%
2010 Social Security	77,698	77,698	31,929	41.09%	70,938	6,760	8.70%
2020 Retirement	151,380	151,380	67,113	44.33%	146,873	4,507	2.98%
2021 Disability Pen	3,516	3,516	1,558	44.31%	3,410	106	3.02%
2030 Health Insurance	97,308	97,308	32,353	33.25%	73,046	24,262	24.93%
2031 Retiree Health Ins	4,740	4,740	2,125	44.82%	4,625	115	2.42%
2040 Life Insurance	1,848	1,848	580	31.37%	2,078	(230)	-12.45%
2060 Worker's Comp	20,640	20,640	10,320	50.00%	20,640	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	1,401,136	1,401,136	615,710	43.94%	1,341,710	59,426	4.24%
Operating							
3010 Materials & Supplies	125,000	125,000	36,915	29.53%	86,757	38,243	30.59%
3020 Office Supplies	3,500	3,500	2,911	83.18%	10,095	(6,595)	-188.42%
3030 Printing & Binding	5,500	5,500	2,187	39.76%	6,738	(1,238)	-22.51%
3110 Telephone	2,400	2,400	2,174	90.58%	4,471	(2,071)	-86.28%
3115 TRS Access Charge	2,300	2,300	937	40.72%	1,874	426	18.54%
3120 Postage	1,900	1,900	2,022	106.41%	3,664	(1,764)	-92.86%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	1,800	1,800	280	15.57%	669	1,131	62.82%
3210 Travel & Training	24,000	24,000	3,653	15.22%	8,179	15,821	65.92%
3240 Books & Films	5,600	5,600	-	0.00%	-	5,600	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	811	36.04%	2,170	80	3.56%
3265 Meals/Food	150	150	200	133.00%	200	(50)	-33.00%
3420 Rental-Equipment	3,500	3,500	1,247	35.64%	4,102	(602)	-17.20%
3510 Insurance Premiums	1,900,000	1,900,000	2,079,945	109.47%	2,086,921	(186,921)	-9.84%
3531 WC Claims Paid	2,000,000	2,000,000	550,482	27.52%	1,373,011	626,989	31.35%
3532 AI Claims	250,000	250,000	65,285	26.11%	550,000	(300,000)	-120.00%
3533 GI Claims	175,000	175,000	238,558	136.32%	336,434	(161,434)	-92.25%
3534 Insurance Public Officials	200,000	200,000	5,968	2.98%	50,000	150,000	75.00%
3535 Insurance Fees	200,000	200,000	22,426	11.21%	89,705	110,295	55.15%
3590 Indirect Costs	372,930	372,930	155,388	41.67%	372,930	-	0.00%
4110 Professional Svcs	710,000	717,647	336,474	46.89%	624,088	93,559	13.04%
4120 Other Contractual	59,000	59,000	6,955	11.79%	15,086	43,914	74.43%
4210 Fleet - Variable	4,071	4,071	139	3.43%	3,168	904	22.19%
4211 Fleet - Fixed	3,407	3,407	839	24.63%	2,404	1,003	29.44%
Total Operating	6,052,758	6,060,405	3,515,794	58.01%	5,632,664	427,741	7.06%
Non-Operating & Capital							
6040 Machinery & Equip	55,000	55,000	1,072	1.95%	4,899	50,101	91.09%
9030 Depreciation Expense	3,335	3,335	1,202	36.04%	3,335	-	0.00%
9911 T/T Pob	28,778	28,778	11,991	41.67%	28,778	-	0.00%
Total Non-Operating & Capital	87,113	87,113	14,265	16.38%	37,012	50,101	57.51%
Total Expenditures	7,541,007	7,548,654	4,145,769	54.92%	7,011,386	537,268	7.12%

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	440,250	454,462	3.23%	988,735	990,746	0.20%
1012 Permanent PT	4,822	9,731	101.81%	18,864	18,509	-1.88%
1030 OT 1 1/2	-	235	n/a	-	-	n/a
1150 Longevity	5,214	5,305	1.74%	10,548	10,610	0.58%
2010 Social Security	31,653	31,929	0.87%	71,736	70,938	-1.11%
2020 Retirement	63,064	67,113	6.42%	143,190	146,873	2.57%
2021 Disability Pen	1,500	1,558	3.90%	3,403	3,410	0.21%
2030 Health Insurance	33,210	32,353	-2.58%	74,261	73,046	-1.64%
2031 Retiree Health Ins	1,976	2,125	7.51%	4,449	4,625	3.97%
2040 Life Insurance	510	580	13.65%	1,165	2,078	78.40%
2060 Worker's Comp	10,019	10,320	3.01%	20,037	20,640	3.01%
Total Personal Services	600,699	615,710	2.50%	1,344,869	1,341,710	-0.23%
Operating						
3010 Materials & Supplies	25,466	36,915	44.95%	73,308	86,757	18.35%
3020 Office Supplies	4,359	2,911	-33.21%	6,923	10,095	45.82%
3030 Printing & Binding	2,132	2,187	2.54%	2,834	6,738	137.74%
3110 Telephone	1,754	2,174	23.94%	3,593	4,471	24.43%
3115 TRS Access Charge	929	937	0.78%	1,860	1,874	0.72%
3120 Postage	2,258	2,022	-10.48%	3,045	3,664	20.36%
3150 Gas, Oil & Grease	601	280	-53.34%	1,334	669	-49.84%
3210 Travel & Training	1,570	3,653	132.73%	7,769	8,179	5.27%
3240 Books & Films	373	-	-100.00%	373	-	-100.00%
3250 Dues, Memb & Pubs	2,593	811	-68.72%	2,772	2,170	-21.72%
3420 Rental-Equipment	1,124	1,247	10.99%	2,426	4,102	69.08%
3510 Insurance Premiums	1,771,400	2,079,945	17.42%	1,829,490	2,086,921	14.07%
3531 WC Claims	942,119	550,482	-41.57%	1,806,710	1,373,011	-24.00%
3532 AI Claims	187,794	65,285	-65.24%	313,097	550,000	75.66%
3533 GI Claims	114,850	238,558	107.71%	244,379	336,434	37.67%
3534 Insurance Public Officials	6,448	5,968	-7.44%	13,234	50,000	277.83%
3535 Insurance Fees	23,843	22,426	-5.94%	95,371	89,705	-5.94%
3590 Indirect Costs	103,429	155,388	50.24%	206,857	372,930	80.28%
4110 Professional Svcs	362,666	336,474	-7.22%	643,080	624,088	-2.95%
4120 Other Contractual	7,405	6,955	-6.08%	21,988	15,086	-31.39%
4210 Fleet - Variable	1,181	139	-88.19%	2,538	3,168	24.78%
4211 Fleet - Fixed	1,667	839	-49.64%	3,345	2,404	-28.13%
Total Operating	3,565,958	3,515,794	-1.41%	5,286,326	5,632,664	6.55%
Non-Operating & Capital						
6040 Machinery & Equip	5,448	1,072	-80.31%	27,616	4,899	-82.26%
9030 Depreciation Expense	3,234	1,202	-62.83%	-	3,335	n/a
9897 T/T OPEB	29,068	-	-100.00%	56,385	-	-100.00%
9911 T/T Pob	25,263	11,991	-52.54%	25,263	28,778	13.91%
Total Non-Operating & Capital	63,013	14,265	-77.36%	109,264	37,012	-66.13%
Total Expenditures	4,229,669	4,145,769	-1.98%	6,740,459	7,011,386	4.02%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Six Months Ending March 31, 2015

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	11,260	11.26%	88,451	(11,549)	-11.55%
6006 Gain/Loss on Investments	-	-	-	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	210,047	n/a	1,200,000	1,200,000	n/a
8200 Life Insurance Contribution	250,000	250,000	83,826	33.53%	250,000	-	0.00%
8201 Employer Contributions	12,392,300	12,392,300	5,181,595	41.81%	11,381,921	(1,010,379)	-8.15%
8202 Employee Contributions	5,685,700	5,685,700	2,450,578	43.10%	5,413,227	(272,473)	-4.79%
8218 Flex Plan Contributions	800,000	800,000	147,001	18.38%	814,846	14,846	1.86%
8252 REHAB Premiums	5,763,000	5,763,000	2,086,017	36.20%	4,172,034	(1,590,966)	-27.61%
Total Sources	24,991,000	24,991,000	10,170,324	40.70%	23,320,479	(1,670,521)	-6.68%

Total Expenditures	24,727,531	25,305,717	12,056,202	47.64%	25,824,958	(519,241)	-2.05%
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Surplus/(Deficit)	263,469	(314,717)	(1,885,878)	n/a	(2,504,479)	(2,189,762)	n/a
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Beginning Net Assets, October 1, 2014	3,002,941
Ending Net Assets, (September 30, 2015 projected)	498,462

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ending March 31, 2015

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	15,925	11,260	-29.30%	95,143	88,451	-7.03%
6006 Gain/Loss on Investments	(995)	-	n/a	(38,828)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	305,692	-	-100.00%
7201 Other Misc Revenues	72,007	210,047	191.70%	1,565,316	1,200,000	-23.34%
8200 Life Insurance Contribution	13,888	83,826	503.59%	166,000	250,000	50.60%
8201 Employer Contributions	801,046	5,181,595	546.85%	8,722,453	11,381,921	30.49%
8202 Employee Contributions	360,296	2,450,578	580.16%	4,973,333	5,413,227	8.85%
8218 Flex Plan Contributions	130,568	147,001	12.59%	808,147	814,846	0.83%
8252 REHAB Premiums	1,231,003	2,086,017	69.46%	7,533,407	4,172,034	-44.62%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	2,623,739	10,170,324	287.63%	24,130,663	23,320,479	-3.36%
Total Expenditures	11,924,761	12,056,202	1.10%	25,287,952	25,824,958	2.12%
Surplus/(Deficit) after depreciation	(9,301,022)	(1,885,878)	n/a	(1,157,288)	(2,504,479)	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2015

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	76,380	76,380	39,756	52.05%	76,993	(613)	-0.80%
1030 OT 1 1/2	-	-	253	n/a	253	(253)	n/a
2010 Social Security	5,844	5,844	2,696	46.13%	4,941	903	15.45%
2020 Retirement	11,388	11,388	5,970	52.42%	11,525	(137)	-1.21%
2021 Disability Pen	264	264	136	51.57%	263	1	0.41%
2030 Health Insurance	13,032	13,032	6,639	50.94%	16,992	(3,960)	-30.39%
2031 Retiree Health Ins	360	360	184	51.14%	360	0	0.04%
2040 Life Insurance	216	216	86	39.58%	220	(4)	-2.06%
2060 Worker's Comp	1,536	1,536	768	50.00%	1,536	-	0.00%
Total Personal Services	109,020	109,020	56,487	51.81%	113,084	(4,064)	-3.73%
Operating							
3010 Materials & Supplies	12,000	12,000	-	0.00%	300	11,700	97.50%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	7,000	7,000	-	0.00%	-	7,000	100.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	5	3,495	99.86%
3210 Travel & Training	4,300	4,300	-	0.00%	-	4,300	100.00%
3231 ProClub Award	175,000	175,000	104,300	59.60%	104,300	70,700	40.40%
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	105,167	42.07%	312,363	(62,363)	-24.95%
3536 ACA Transitional Reins Fee	-	-	259,119	n/a	259,119	(259,119)	n/a
3540 Administrative Costs	1,400,000	1,788,388	326,854	18.28%	1,373,756	414,632	23.18%
3570 Claims Paid	14,300,000	14,300,000	8,429,742	58.95%	15,573,463	(1,273,463)	-8.91%
3571 Retiree Claims Paid	6,700,000	6,700,000	2,086,017	31.13%	6,258,051	441,949	6.60%
3572 Flex Claims Paid	800,000	800,000	474,828	59.35%	796,260	3,740	0.47%
3590 Indirect Costs	72,602	72,602	30,251	41.67%	72,602	-	0.00%
3930 Stop Loss Insurance	800,000	968,132	166,285	17.18%	916,132	52,000	5.37%
4120 Other Contractual Services	75,000	96,667	16,250	16.81%	35,065	61,602	63.73%
Total Operating	24,608,052	25,186,238	11,998,813	47.64%	25,701,415	(515,177)	-2.05%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	-	0.00%	8,296	-	0.00%
9897 T/T OPEB of 2005	-	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,163	2,163	901	41.67%	2,163	-	0.00%
Total Non-Operating & Capital	10,459	10,459	901	8.62%	10,459	-	0.00%
Total Expenditures	24,727,531	25,305,717	12,056,202	47.64%	25,824,958	(519,241)	-2.05%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ending March 31, 2015

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	30,586	39,756	29.98%	71,797	76,993	7.24%
1030 OT 1 1/2	-	253	n/a	-	253	n/a
2010 Social Security	2,222	2,696	21.33%	4,978	4,941	-0.73%
2020 Retirement	4,453	5,970	34.05%	10,316	11,525	11.72%
2021 Disability Pen	104	136	30.86%	241	263	9.14%
2030 Health Insurance	3,278	6,639	102.52%	9,873	16,992	72.11%
2031 Retiree Health Ins	135	184	36.80%	312	360	15.46%
2040 Life Insurance	58	86	46.60%	134	220	65.01%
2060 Worker's Comp	791	768	-2.85%	1,581	1,536	-2.85%
Total Personal Services	41,626	56,487	35.70%	99,231	113,084	13.96%
Operating						
3010 Materials & Supplies	-	-	n/a	300	300	0.00%
3120 Postage	-	-	n/a	1.88	5	165.96%
3231 ProClub Award	98,000	104,300	6.43%	98,000	104,300	6.43%
3510 Insurance Premiums	121,098	105,167	-13.16%	240,978	312,363	29.62%
3536 ACA Transitional Reins Fee	-	259,119	n/a	-	259,119	n/a
3540 Administrative Costs	658,686	326,854	-50.38%	1,313,775	1,373,756	4.57%
3570 Claims Paid	7,344,059	8,429,742	14.78%	14,932,863	15,573,463	4.29%
3571 Retiree Claims Paid	3,007,837	2,086,017	-30.65%	6,737,616	6,258,051	-7.12%
3572 Flex Claims Paid	417,868	474,828	13.63%	796,260	796,260	0.00%
3590 Indirect Costs	43,700	30,251	-30.78%	87,400	72,602	-16.93%
3930 Stop Loss Insurance	143,179	166,285	16.14%	890,881	916,132	2.83%
4120 Other Contractual Services	43,499	16,250	-62.64%	83,179	35,065	-57.84%
Total Operating	11,877,925	11,998,813	1.02%	25,181,254	25,701,415	2.07%
Non-Operating & Capital						
9030 Depreciation Expense	152	-	-100.00%	-	8,296	n/a
9897 T/T OPEB of 2005	2,706	-	-100.00%	5,115	-	-100.00%
9911 T/T Pob S2003a	2,352	901	-61.68%	2,352	2,163	-8.04%
Total Non-Operating & Capital	5,210	901	-82.70%	7,467	10,459	40.06%
Total Expenditures	11,924,761	12,056,202	1.10%	25,287,952	25,824,958	2.12%