

**FY 2015
QUARTERLY MONITORING
REPORT**

JUNE 30, 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 third quarter, FY15 General Fund revenues are projected to come in approximately \$241,000 or 0.23% 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 current information, projections equate to about \$278,000 or 2.77% 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 current projections showing a \$177,000 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 \$298,000 over budget. The City receives the same allocation each month until a yearly true-up is done in June. This projection reflects the increase in the monthly allocation received from the State as well as a greater than predicted true-up.
- **Half Cent Sales Tax** – Estimates of this revenue source are showing an increase of \$163,000 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 \$356,000 below budget. About half of this amount (\$195,100) is due to the projected increase in the School Resource Officer contract that subsequently was not approved by the Alachua County School Board. The rest of the difference can be attributed to the true-up of indirect cost revenues (\$152,000) due to the updated indirect cost plan.
- **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. In FY15, a moratorium was placed on the water/wastewater connection surcharge program 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 \$238,000 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 \$2.2 million or 2.06% 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 \$1.5 million or 2.35% of budget. Approximately \$639,000 of this is in health insurance and can be attributed to vacancies and plan modifications made which are producing larger expense reductions than were originally anticipated.
- **Utilities** – This expense is projected to come in about \$256,000 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 \$466,000 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 \$536,000 surplus.

Enterprise Funds

Stormwater Management Fund

At the end of the third quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$66,000 or about 1% under budget.

Expenditures are also being projected below budgeted levels, by about \$773,000. 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 \$639,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$133,000. Some of this variance can be attributed to the decreased cost for materials and supplies and the reduction in fuel costs.

Overall, this fund is projected to end the fiscal year with a surplus of \$98,000 after depreciation.

Ironwood Golf Course Fund

Revenues as a whole are projected to come in under budget by about \$201,000. 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 \$57,000 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 contractual services.

Florida Building Code Enforcement Fund

At the end of the third quarter of FY15, the Florida Building Code Enforcement Fund has generated about 110% of what was budgeted for the year. Revenues are projected to come in over budget by approximately \$1.6 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 (\$400,000) and the Butler Plaza expansion (\$100,000).

Expenditures are within budgeted parameters through the third quarter of the fiscal year with a year-end projection of \$330,000 under budget. Most of the overall savings can be attributed to the \$317,000 savings in personal services. Operating expenses are slated to come in under budget as well by about \$13,000, with numerous operating lines coming in under budget.

Overall this fund is projected to have a surplus of approximately \$1.8 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 \$456,000 over budget due to higher refuse collection fees being realized.

Current projections are for expenditures to come in at a \$69,000 less than the FY15 current budget. It is projected for year end that this fund will have a deficit, after depreciation, of about \$145,000.

Regional Transit System

At the end of the third quarter, RTS revenues are coming in slightly above the budgeted pace at 76%. 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 \$1.5 million. This is mostly due to two factors; the number of vacant positions in this fund, attributing to \$444,000 in savings and the lower than anticipated fuel costs so far this year for a savings of about \$864,000.

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.

Third quarter revenues are being recognized at 61% 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 83% of the budget, translating to a \$961,000 decrease from the budgeted amount.

At the end of the third quarter of the fiscal year, FY15 expenditures are coming in at 62% of the FY15 budget, and are down about 8.3% 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 \$344,000 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 above the budgeted pace at 80%, and are expected to end the year over budget by about \$237,000. The sources in this fund are workers compensation and insurance premiums from other funds.

Total expenses are projected at approximately \$323,000 over budgeted amounts, due to higher insurance claims than anticipated.

This fund is projected to end the fiscal year with a deficit of \$1.2 million. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance program, which includes coverage for worker's compensation, automobile, general and public official liability.

Employees Health & Accident Benefits Fund (EHAB)

Through the third quarter of FY15, EHAB revenues are being recognized below budgeted parameters at about 63% due to a timing lag; however, this fund is projected to end the year about \$1.5 million over the revenue budget due to the projection of year end adjustments.

Total expenses for the fund are projected to be about 1.6% lower than the previous year. Claims paid are projected to be right around the combined budgeted level. Overall, expenditures are projected to come in under budget by about \$678,000 or 2.7% mostly due to lower projections in administrative costs and stop loss insurance costs than originally anticipated.

At this point, staff is projecting a surplus of about \$1.6 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
Nine Months Ended June 30, 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	36,226,268	86.30%	41,984,285	8,529	0.02%
Licenses and Permits	6,105,885	6,261,085	4,537,852	72.48%	6,149,690	(111,395)	-1.78%
Intergovernmental Revenue	10,634,167	10,634,167	8,396,957	78.96%	11,145,492	511,325	4.81%
Charges for Services	9,647,888	9,635,625	6,660,582	69.12%	9,279,395	(356,230)	-3.70%
Fines & Forfeitures	1,365,898	1,365,898	1,011,069	74.02%	1,484,185	118,287	8.66%
Transfers and Misc. Revenues	36,754,497	36,766,528	27,374,368	74.45%	36,354,621	(411,907)	-1.12%
Total Sources	106,484,091	106,639,059	84,207,095	78.96%	106,397,668	(241,391)	-0.23%
Uses:							
Personal Services	63,887,895	63,937,119	43,710,077	68.36%	62,436,753	1,500,366	2.35%
Operating Expenses	25,788,369	26,226,014	17,565,610	66.98%	25,629,064	596,950	2.28%
Non-Operating & Capital	17,691,851	17,880,487	14,820,539	82.89%	17,796,101	84,386	0.47%
Total Uses	107,368,115	108,043,620	76,096,226	70.43%	105,861,918	2,181,702	2.02%
SURPLUS/(DEFICIT)	(884,024)	(1,404,561)	8,110,869		535,750	1,940,311	

General Fund
Schedule of Sources - Current Year Budget to Actual
Nine Months Ended June 30, 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	24,430,248	99.37%	24,467,297	(118,376)	-0.48%
Utility Tax	10,018,999	10,018,999	7,195,443	71.82%	10,296,675	277,676	2.77%
Communications Services Tax	4,396,322	4,396,322	3,188,744	72.53%	4,219,554	(176,768)	-4.02%
Business Tax	834,629	834,629	807,171	96.71%	821,846	(12,783)	-1.53%
Local Option Gas Tax	751,991	751,991	604,596	80.40%	812,692	60,701	8.07%
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%	173,229	(21,921)	-11.23%
Total Taxes	41,975,756	41,975,756	36,226,268	86.30%	41,984,285	8,529	0.02%
Licenses and Permits:							
Fire Assessment	5,183,686	5,338,886	4,445,748	83.27%	5,240,416	(98,470)	-1.84%
Home Occupational Permits	26,356	26,356	13,259	50.31%	18,876	(7,480)	-28.38%
Landlord Licensing Fees	877,101	877,101	70,824	8.07%	877,101	-	0.00%
Taxi Licenses	13,322	13,322	2,616	19.64%	4,091	(9,231)	-69.29%
Miscellaneous Permits	5,420	5,420	5,405	99.72%	9,206	3,786	69.85%
Total Licenses and Permits	6,105,885	6,261,085	4,537,852	72.48%	6,149,690	(111,395)	-1.78%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,876,107	2,876,107	2,146,798	74.64%	3,173,628	297,521	10.34%
Mobile Home Licenses	34,501	34,501	34,091	98.81%	37,168	2,667	7.73%
Beverage Licenses	104,529	104,529	104,779	100.24%	106,769	2,240	2.14%
Half Cent Sales Tax	6,750,420	6,750,420	5,223,937	77.39%	6,913,183	162,763	2.41%
Other Intergov. Revenue	868,610	868,610	887,352	102.16%	914,744	46,134	5.31%
Total Intergovernmental Revenue	10,634,167	10,634,167	8,396,957	78.96%	11,145,492	511,325	4.81%
Charges for Services:							
Land Development Code Fees	206,765	206,765	135,809	65.68%	193,333	(13,432)	-6.50%
Parking Permits & Meters	272,835	272,835	135,732	49.75%	299,251	26,416	9.68%
Parking Garage	170,915	170,915	156,167	91.37%	205,229	34,314	20.08%
GPD Charges for Services	1,489,136	1,489,136	1,002,461	67.32%	1,321,019	(168,117)	-11.29%
GFR Charges for Services	605,863	606,710	395,042	65.11%	564,507	(42,203)	-6.96%
Public Works Charges for Ser.	305,004	305,004	(5,109)	-1.68%	221,062	(83,942)	-27.52%
PRCA Charges for Services	699,674	701,958	459,577	65.47%	747,749	45,791	6.52%
Indirect Services	5,672,085	5,672,085	4,223,502	74.46%	5,519,915	(152,170)	-2.68%
Other Misc. Charges for Ser.	225,611	210,217	157,401	74.88%	207,330	(2,887)	-1.37%
Total Charges for Services	9,647,888	9,635,625	6,660,582	69.12%	9,279,395	(356,230)	-3.70%
Fines & Forfeitures:							
Court Fines & Forfeitures	439,742	439,742	359,798	81.82%	458,943	19,201	4.37%
Code Enforcement Penalties	45,744	45,744	26,396	57.70%	28,937	(16,807)	-36.74%
Parking Fines	543,874	543,874	619,327	113.87%	672,614	128,740	23.67%
Municipal Ordinance Fines	6,581	6,581	5,548	84.30%	8,006	1,425	21.65%
False Alarm Penalties	329,957	329,957	-	0.00%	315,685	(14,272)	-4.33%
Total Fines & Forfeitures	1,365,898	1,365,898	1,011,069	74.02%	1,484,185	118,287	8.66%
Transfers and Misc. Revenues:							
Transfer from GRU	34,892,425	34,892,425	26,169,320	75.00%	34,654,583	(237,842)	-0.68%
Other Transfers	765,858	772,170	519,698	67.30%	772,170	-	0.00%
Interest on Investments	377,379	377,379	125,435	33.24%	238,780	(138,599)	-36.73%
Interest on CRA Loans	114,708	114,708	114,708	100.00%	114,708	-	0.00%
Miscellaneous Revenues	604,127	609,846	445,207	73.00%	574,380	(35,466)	-5.82%
Total Transfer and Misc Rev.	36,754,497	36,766,528	27,374,368	74.45%	36,354,621	(411,907)	-1.12%
Total Sources	106,484,091	106,639,059	84,207,095	78.96%	106,397,668	(241,391)	-0.23%

General Fund
Schedule of Sources - Current Year to Prior Year
Nine Months Ended June 30, 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	22,494,454	24,430,248	8.61%	22,530,748	24,467,297	8.60%
Utility Tax	7,367,229	7,195,443	-2.33%	10,413,388	10,296,675	-1.12%
Communications Services Tax	3,377,218	3,188,744	-5.58%	4,431,329	4,219,554	-4.78%
Business Tax	805,509	807,171	0.21%	820,795	821,846	0.13%
Local Option Gas Tax	553,697	604,596	9.19%	749,745	812,692	8.40%
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	173,229	11.27%
Total Taxes	34,598,107	36,226,268	4.71%	40,361,686	41,984,285	4.02%
Licenses and Permits:						
Fire Assessment	5,061,182	4,445,748	-12.16%	5,096,180	5,240,416	2.83%
Home Occupational Permits	14,551	13,259	-8.88%	26,326	18,876	-28.30%
Landlord Licensing Fees	73,078	70,824	-3.08%	896,247	877,101	-2.14%
Taxi Licenses	10,275	2,616	-74.54%	15,779	4,091	-74.07%
Miscellaneous Permits	3,669	5,405	47.32%	12,292	9,206	-25.11%
Total Licenses and Permits	5,162,755	4,537,852	-12.10%	6,046,824	6,149,690	1.70%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	1,690,688	2,146,798	26.98%	2,904,795	3,173,628	9.25%
Mobile Home Licenses	31,457	34,091	8.37%	36,291	37,168	2.42%
Beverage Licenses	104,842	104,779	-0.06%	110,686	106,769	-3.54%
Half Cent Sales Tax	5,006,347	5,223,937	4.35%	6,672,508	6,913,183	3.61%
Other Intergov. Revenue	898,070	887,352	-1.19%	930,273	914,744	-1.67%
Total Intergovernmental Reven	7,731,404	8,396,957	8.61%	10,654,553	11,145,492	4.61%
Charges for Services:						
Land Development Code Fees	143,937	135,809	-5.65%	242,725	193,333	-20.35%
Parking Permits & Meters	139,103	135,732	-2.42%	301,274	299,251	-0.67%
Parking Garage	124,930	156,167	25.00%	157,006	205,229	30.71%
GPD Charges for Services	632,132	1,002,461	58.58%	940,388	1,321,019	40.48%
GFR Charges for Services	401,420	395,042	-1.59%	541,197	564,507	4.31%
Public Works Charges for Ser.	174,049	(5,109)	-102.94%	260,061	221,062	-15.00%
PRCA Charges for Services	442,449	459,577	3.87%	683,058	747,749	9.47%
Indirect Services	3,951,991	4,223,502	6.87%	5,429,442	5,519,915	1.67%
Other Misc. Charges for Ser.	169,522	157,401	-7.15%	31,033	207,330	568.10%
Total Charges for Services	6,179,533	6,660,582	7.78%	8,586,184	9,279,395	8.07%
Fines & Forfeitures:						
Court Fines & Forfeitures	339,610	359,798	5.94%	464,187	458,943	-1.13%
Code Enforcement Penalties	33,488	26,396	-21.18%	36,248	28,937	-20.17%
Parking Fines	442,765	619,327	39.88%	519,074	672,614	29.58%
Municipal Ordinance Fines	4,803	5,548	15.51%	6,475	8,006	23.64%
False Alarm Penalties	0	0	n/a	334,115	315,685	-5.52%
Total Fines & Forfeitures	820,666	1,011,069	23.20%	1,360,099	1,484,185	9.12%
Transfers and Misc. Revenues:						
Transfer from GRU	28,576,069	26,169,320	-8.42%	37,316,841	34,654,583	-7.13%
Other Transfers	412,833	519,698	25.89%	556,670	772,170	38.71%
Interest on Investments	436,220	125,435	-71.25%	1,062,332	238,780	-77.52%
Interest on CRA Loans	124,119	114,708	-7.58%	124,120	114,708	-7.58%
Miscellaneous Revenues	342,080	445,207	30.15%	580,000	574,380	-0.97%
Total Transfer and Misc Rev.	29,891,321	27,374,368	-8.42%	39,639,963	36,354,621	-8.29%
Total Sources	84,383,786	84,207,095	-0.21%	106,649,309	106,397,668	-0.24%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services								
1011	Permanent FT	41,847,924	41,884,883	29,306,471	69.97%	40,720,286	1,164,597	2.78%
1012	Permanent PT	389,604	349,644	228,428	65.33%	320,036	29,608	8.47%
1013	Full Time Temporary	21,155	21,155	181,941	860.04%	331,130	(309,975)	-1465.26%
1014	Temporary PT	604,317	614,317	342,127	55.69%	663,347	(49,030)	-7.98%
1017	Interns	24,975	24,975	2,985	11.95%	6,126	18,849	75.47%
1021	School Crossing Guard P	230,354	230,354	219,812	95.42%	254,700	(24,346)	-10.57%
1022	Cadet I/II	71,580	71,580	31,907	44.58%	44,149	27,431	38.32%
1030	OT 1 1/2	1,139,253	1,139,253	1,165,613	102.31%	1,596,578	(457,325)	-40.14%
1050	Holiday Pay	125,000	125,000	89,749	71.80%	124,108	892	0.71%
1130	Special Assignment	169,947	169,947	181,677	106.90%	246,555	(76,608)	-45.08%
1135	Field Training Officer Pay	-	-	52	n/a	114	(114)	n/a
1150	Longevity	458,778	456,689	222,509	48.72%	412,849	43,840	9.60%
1160	College Incentive (Police	304,740	304,740	270,340	88.71%	377,127	(72,387)	-23.75%
1185	Tech Rescue Supp	19,572	19,572	13,654	69.76%	18,353	1,219	6.23%
1195	HazMat Pay	82,824	82,824	45,888	55.40%	64,049	18,775	22.67%
1310	EMT Certification	615,012	615,012	441,099	71.72%	601,870	13,142	2.14%
1330	Education Pay Fire	70,680	70,680	52,600	74.42%	72,210	(1,530)	-2.16%
1340	Expert Witness	243,038	243,038	129,032	53.09%	172,076	70,962	29.20%
1380	Billable Overtime	-	43,748	32,791	74.95%	41,230	2,518	5.76%
1420	Police Special Pay	13,981	13,981	10,329	73.88%	15,246	(1,265)	-9.05%
1430	FLSA	74,660	74,660	61,734	82.69%	100,244	(25,584)	-34.27%
1470	Fire Inspector Cert.	2,996	2,996	-	0.00%	1,636	1,360	45.39%
2010	Social Security	3,584,209	3,580,459	2,358,205	65.86%	3,304,900	275,559	7.70%
2020	Retirement	6,077,065	6,096,592	4,228,065	69.35%	5,894,334	202,258	3.32%
2021	Disability Pen	58,640	58,505	36,734	62.79%	50,968	7,537	12.88%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	4,973,580	4,958,965	3,129,242	63.10%	4,319,577	639,388	12.89%
2031	Retiree Health Ins	211,736	210,885	147,389	69.89%	205,025	5,860	2.78%
2040	Life Insurance	89,650	90,234	62,984	69.80%	99,396	(9,162)	-10.15%
2060	Worker's Comp	879,061	879,061	659,297	75.00%	879,040	21	0.00%
2070	Unemployment Comp	21,467	21,467	13,997	65.20%	18,663	2,804	13.06%
2080	Car Allowance	27,000	26,806	19,580	73.04%	27,058	(252)	-0.94%
2110	Dry Cleaning	184,823	184,823	15,511	8.39%	184,615	208	0.11%
2120	Clothing Allowance	64,654	64,654	7,751	11.99%	63,221	1,433	2.22%
2150	Meal Allowance	-	-	584	n/a	317	(317)	n/a
Total Personal Services		63,887,895	63,937,119	43,710,077	68.36%	62,436,753	1,500,366	2.35%
Operating								
3009	Non-Capital Equip	148,910	144,851	100,202	69.18%	141,816	3,035	2.10%
3010	Materials & Supplies	1,360,394	1,376,398	1,088,122	79.06%	1,554,145	(177,747)	-12.91%
3012	Traffic Signals	56,500	56,500	37,126	65.71%	51,720	4,780	8.46%
3013	Traffic Signs	75,000	54,400	16,187	29.76%	43,557	10,843	19.93%
3017	Operational Supplies	31,612	31,612	25,895	81.92%	35,588	(3,976)	-12.58%
3019	Mat & Supl - Cerem	10,174	10,349	1,371	13.25%	2,229	8,120	78.46%
3020	Office Supplies	148,864	145,022	88,610	61.10%	119,257	25,765	17.77%
3030	Printing & Binding	97,431	104,603	48,131	46.01%	78,541	26,062	24.92%
3040	Uniform Purchase Price	294,090	294,690	198,674	67.42%	304,946	(10,256)	-3.48%
3110	Telephone	323,326	324,337	211,862	65.32%	335,429	(11,092)	-3.42%
3115	TRS Access Charge	322,757	322,757	233,468	72.34%	316,390	6,367	1.97%
3120	Postage	77,432	76,587	39,381	51.42%	56,263	20,324	26.54%
3121	Property Tax	6,320	6,320	11	0.17%	1,035	5,285	83.62%
3122	Market Value Reimb	5,000	5,000	3,621	72.42%	3,621	1,379	27.58%
3130	Advertising	131,395	134,939	63,631	47.16%	99,764	35,175	26.07%
3140	Utilities- Elec, Wtr, Sewer	5,073,164	5,073,664	3,340,666	65.84%	4,817,894	255,770	5.04%
3150	Gas, Oil & Grease	1,500,400	1,494,599	751,835	50.30%	1,028,184	466,415	31.21%
3190	Recruitment Exp	28,524	28,524	46,679	163.65%	55,516	(26,992)	-94.63%
3195	Assessment Centers	61,513	40,345	27,922	69.21%	35,328	5,017	12.44%
3200	Local Travel	10,474	13,474	5,502	40.83%	9,166	4,308	31.97%
3209	Diversity Recruitment	3,000	-	-	n/a	-	-	n/a
3210	Travel & Training	363,320	392,660	260,461	66.33%	402,608	(9,948)	-2.53%
3230	Safety Awards	26,187	26,187	17,016	64.98%	26,250	(63)	-0.24%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	28,322	30,989	11,856	38.26%	17,179	13,810	44.56%
3250	Dues, Memb & Pubs	183,773	187,153	117,433	62.75%	155,436	31,717	16.95%
3260	Employee Training	33,867	30,900	10,238	33.13%	30,900	-	0.00%
3265	Meals/Food	1,995	4,995	1,911	38.26%	5,582	(587)	-11.75%
3270	Police Recruitment	5,772	5,772	792	13.72%	1,056	4,716	81.70%
3280	In House Litigation	18,450	18,450	1,156	6.27%	9,850	8,600	46.61%
3281	Recording Fees-Civil Cit	550	550	497	90.36%	1,074	(524)	-95.27%
3310	Data Processing	575	3,500	26	0.74%	2,839	661	18.89%
3420	Rental-Equipment	119,852	136,519	99,771	73.08%	159,522	(23,003)	-16.85%
3430	Rental-Building	7,194	7,194	4,770	66.31%	7,155	39	0.54%
3510	Insurance Premiums	1,211,355	1,211,355	905,725	74.77%	1,211,355	-	0.00%
3700	CCOM Travel	3,000	-	-	n/a	-	-	n/a
3701	CCOM District I	3,000	3,000	1,326	44.20%	1,326	1,674	55.80%
3702	CCOM District II	3,000	3,000	-	0.00%	-	3,000	100.00%
3703	CCOM District III	3,000	3,000	1,360	45.33%	1,360	1,640	54.67%
3704	CCOM District IV	3,000	3,000	854	28.47%	854	2,146	71.53%
3705	CCOM At-Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3706	CCOM At-Large	3,000	3,000	363	12.10%	497	2,503	83.43%
3707	CCOM Mayor	3,000	3,000	5,355	178.50%	5,355	(2,355)	-78.50%
3910	Miscellaneous	16,765	-	405	n/a	405	(405)	n/a
3911	City Comm Exp Acct	1,000	1,000	22	2.20%	22	978	97.80%
3912	Swearing in Ceremony	1,000	1,000	837	83.70%	837	163	16.30%
3913	City Comm Meetings	3,000	3,000	2,929	97.63%	4,281	(1,281)	-42.70%
3920	Workshops	8,999	21,849	3,433	15.71%	20,819	1,030	4.71%
3940	Lease Expense	70,000	70,000	37,505	53.58%	64,678	5,322	7.60%
4102	Credit Card Charges	42,267	27,267	43,231	158.55%	41,359	(14,092)	-51.68%
4110	Professional Svcs	811,620	979,319	593,144	60.57%	1,028,396	(49,077)	-5.01%
4112	Municipal Code	7,500	7,500	9,764	130.19%	17,853	(10,353)	-138.04%
4120	Other Contractual	8,799,893	9,076,552	5,918,907	65.21%	9,115,151	(38,599)	-0.43%
4125	Manpower Temps	45,000	45,000	102,881	n/a	119,982	(74,982)	-166.63%
4152	Hazmat Compliance	740	740	150	n/a	200	540	72.97%
4210	Fleet - Variable	1,305,524	1,305,524	1,036,527	79.40%	1,369,665	(64,141)	-4.91%
4211	Fleet - Fixed	2,390,461	2,390,460	1,731,671	72.44%	2,279,099	111,361	4.66%
4220	Maint - Office Equip	370,975	358,975	255,865	71.28%	309,133	49,842	13.88%
4230	Maint - Bldg & Imp	87,133	86,633	57,333	66.18%	91,353	(4,720)	-5.45%
4300	Inventory Purchases	-	-	-	n/a	219	(219)	n/a
5100	Bad Debts Expense	35,000	35,000	1,181	3.37%	35,000	-	0.00%
Total Operating		25,788,369	26,226,014	17,565,610	66.98%	25,629,064	596,950	2.28%
Non-Operating & Capital								
6030	Improv other Bldg	-	133,246	21,264	15.96%	133,036	210	0.16%
6040	Machinery & Equip	84,576	-	-	n/a	-	-	n/a
6050	Vehicles	-	109,045	54,262	49.76%	84,040	25,005	22.93%
8100	Aid to Governmental Se	90,000	251,144	172,119	68.53%	219,095	32,049	12.76%
8200	Aid to Private Org	250,344	265,300	139,360	52.53%	238,178	27,122	10.22%
8900	Other Grants & Aids	224,700	-	-	n/a	-	-	n/a
9010	Allow: GF Reserve	-	1,000	3,091	309.10%	3,091	(2,091)	-209.10%
9112	Trans-Retirees COLA	1,000	-	-	n/a	-	-	n/a
9117	Personal Ser Adj	25,000	18,765	9,532	50.80%	16,674	2,091	11.14%
9121	CM Contingency	18,765	-	-	n/a	-	-	n/a
9865	T/T Ironwood	832,450	832,450	624,338	75.00%	832,450	-	0.00%
9869	T/T-Fund 233	115,393	115,393	86,545	75.00%	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 Maintenanc	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	754,319	75.00%	1,005,758	-	0.00%
9900	T/T Tax Inc 5th Ave	188,634	155,631	155,631	100.00%	155,631	-	0.00%
9901	T/T CP/DA	1,114,516	1,086,371	1,086,371	100.00%	1,086,371	-	0.00%
9902	T/T CIP Rev Bond	1,125,900	1,125,900	844,425	75.00%	1,125,900	-	0.00%
9905	T/T Tax Inc Downtown	699,701	656,556	656,556	100.00%	656,556	-	0.00%
9911	T/T POB S2003a	463,809	463,809	347,857	75.00%	463,809	-	0.00%
9912	T/T POB S2003b	4,008,921	4,008,921	3,006,691	75.00%	4,008,921	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2015

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9916 T/T FFGFC of 2005	411,534	411,534	411,534	100.00%	411,534	-	0.00%
9919 T/T Fund 416	50,000	-	-	n/a	-	-	n/a
9920 T/T Tax Inc Eastside	180,552	169,073	169,073	100.00%	169,073	-	0.00%
9922 T/T FFGFC of 2007	116,600	116,600	116,600	100.00%	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	183,814	75.70%	242,805	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	324,818	75.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	284,168	75.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	692,528	100.00%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	386,370	75.00%	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	297,158	90.46%	328,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	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	1,483,477	1,317,946	88.84%	1,483,477	-	0.00%
9991 T/T RTS Operating	221,077	221,077	75,808	34.29%	221,077	-	0.00%
Total Non-Operating & Capital	17,691,851	17,880,487	14,820,539	82.89%	17,796,101	84,386	0.47%
Total Expenditures	107,368,115	108,043,620	76,096,226	70.43%	105,861,918	2,181,702	2.06%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 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	29,298,842	29,306,471	0.03%	40,890,372	40,720,286	-0.42%
1012 Permanent PT	262,197	228,428	-12.88%	357,955	320,036	-10.59%
1013 Temporary PT	93,469	181,941	94.65%	202,367	331,130	63.63%
1014 Temporary Part Time	340,889	342,127	0.36%	603,831	663,347	9.86%
1017 Interns	12,785	2,985	-76.65%	19,030	6,126	-67.81%
1021 School Crossing Guard F	231,877	219,812	-5.20%	279,850	254,700	-8.99%
1022 Cadet I/II	40,537	31,907	-21.29%	49,166	44,149	-10.20%
1030 OT 1 1/2	1,011,755	1,165,613	15.21%	1,278,953	1,596,578	24.83%
1050 Holiday Pay	95,106	89,749	-5.63%	115,922	124,108	7.06%
1130 Special Assignment	118,775	181,677	52.96%	164,820	246,555	49.59%
1135 Field Training Officer Pay	143	52	-63.64%	143	114	-20.55%
1150 Longevity	236,478	222,509	-5.91%	470,529	412,849	-12.26%
1160 College Incentive (Police	255,597	270,340	5.77%	345,375	377,127	9.19%
1185 Tech Rescue Supp	14,767	13,654	-7.54%	20,009	18,353	-8.28%
1195 HazMat Pay	39,690	45,888	15.62%	54,518	64,049	17.48%
1310 EMT Certification	395,661	441,099	11.48%	550,597	601,870	9.31%
1330 Education Pay Fire	55,601	52,600	-5.40%	75,810	72,210	-4.75%
1340 Expert Witness	222,117	129,032	-41.91%	294,344	172,076	-41.54%
1380 Billable Overtime	25,625	32,791	27.96%	32,868	41,230	25.44%
1420 Police Special Pay	9,714	10,329	6.33%	14,093	15,246	8.18%
1430 FLSA	46,861	61,734	31.74%	68,471	100,244	46.40%
1470 Fire Inspector Cert.	2,176	-	-100.00%	2,986	1,636	-45.22%
2010 Social Security	2,389,995	2,358,205	-1.33%	3,338,177	3,304,900	-1.00%
2020 Retirement	3,878,684	4,228,065	9.01%	5,451,531	5,894,334	8.12%
2021 Disability Pen	37,366	36,734	-1.69%	51,468	50,968	-0.97%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,205,620	3.04%
2030 Health Insurance	2,859,698	3,129,242	9.43%	3,958,871	4,319,577	9.11%
2031 Retiree Health Ins	142,961	147,389	3.10%	199,226	205,025	2.91%
2040 Life Insurance	39,835	62,984	58.11%	56,642	99,396	75.48%
2060 Worker's Comp	658,956	659,297	0.05%	878,605	879,040	0.05%
2070 Unemployment State	306	13,997	4474.18%	24,243	18,663	-23.02%
2080 Car Allowance	19,083	19,580	2.60%	26,186	27,058	3.33%
2110 Dry Cleaning	366,670	15,511	-95.77%	381,689	184,615	-51.63%
2120 Clothing Allowance	107,019	7,751	-92.76%	110,945	63,221	-43.02%
2150 Meal Allowance	137	584	326.28%	254	317	24.80%
Total Personal Services	43,311,372	43,710,077	0.92%	61,539,872	62,436,753	1.46%
Operating						
3009 Non-Capital Equip	52,732	100,202	90.02%	107,135	141,816	32.37%
3010 Materials & Supplies	883,429	1,088,122	23.17%	1,288,336	1,554,145	20.63%
3012 Traffic Signals	24,810	37,126	49.64%	55,113	51,720	-6.16%
3013 Traffic Signs	57,063	16,187	-71.63%	72,287	43,557	-39.74%
3017 Operational Supplies	24,055	25,895	7.65%	30,992	35,588	14.83%
3019 Mat & Supl - Cerem	898	1,371	52.67%	1,328	2,229	67.85%
3020 Office Supplies	91,209	88,610	-2.85%	127,306	119,257	-6.32%
3030 Printing & Binding	70,903	48,131	-32.12%	87,365	78,541	-10.10%
3040 Uniform Purchase Price	157,591	198,674	26.07%	227,682	304,946	33.94%
3110 Telephone	212,350	211,862	-0.23%	302,390	335,429	10.93%
3115 TRS Access Charge	223,309	233,468	4.55%	299,191	316,390	5.75%
3120 Postage	52,310	39,381	-24.72%	74,431	56,263	-24.41%
3121 Property Tax	5,479	11	-99.80%	5,479	1,035	-81.11%
3122 Market Value Reimb	4,445	3,621	-18.54%	4,445	3,621	-18.54%
3130 Advertising	95,568	63,631	-33.42%	123,047	99,764	-18.92%
3140 Utilities - Elect, Sewer	3,007,962	3,340,666	11.06%	4,336,869	4,817,894	11.09%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	1,035,657	751,835	-27.41%	1,432,696	1,028,184	-28.23%
3190 Recruitment Exp	27,920	46,679	67.19%	35,898	55,516	54.65%
3195 Assessment Centers	19,840	27,922	40.74%	31,802	35,328	11.09%
3200 Local Travel	5,192	5,502	5.97%	7,177	9,166	27.72%
3209 Diversity Recruitment	544	-	-100.00%	4,050	-	-100.00%
3210 Travel & Training	211,326	260,461	23.25%	305,116	402,608	31.95%
3230 Safety Awards	8,157	17,016	108.61%	24,287	26,250	8.08%
3240 Books & Films	12,490	11,856	-5.08%	14,569	17,179	17.91%
3250 Dues, Memb & Pubs	104,019	117,433	12.90%	185,233	155,436	-16.09%
3260 Employee Training	40,644	10,238	-74.81%	44,573	30,900	-30.68%
3265 Meals/Food	2,207	1,911	-13.41%	2,449	5,582	127.97%
3280 In House Litigation	5,455	1,156	-78.81%	5,810	9,850	69.52%
3281 Recording Fees-Civil Cit	3,048	497	-83.69%	3,793	1,074	-71.68%
3310 Data Processing	-	26	n/a	400	2,839	609.75%
3420 Rental-Equipment	78,493	99,771	27.11%	107,546	159,522	48.33%
3430 Rental-Building	5,366	4,770	-11.11%	7,155	7,155	0.00%
3510 Insurance Premiums	2,007,055	905,725	-54.87%	2,655,492	1,211,355	-54.38%
3701 CCOM District I	6	1,326	22000.00%	1,529	1,326	-13.26%
3702 CCOM District II	(569)	-	n/a	-	-	n/a
3703 CCOM District III	424	1,360	220.75%	513	1,360	165.11%
3704 CCOM District IV	437	854	95.42%	788	854	8.36%
3705 CCOM At-Large	1,184	-	-100.00%	2,045	-	-100.00%
3706 CCOM At-Large	3,500	363	-89.63%	3,500	497	-85.80%
3707 CCOM Mayor	2,682	5,355	99.66%	3,522	5,355	52.06%
3910 Miscellaneous	-	405	n/a	121	405	234.77%
3911 City Comm Exp Acct	649	22	-96.61%	649	22	-96.61%
3912 Swearing in Ceremony	-	837	n/a	-	837	n/a
3913 City Comm Meetings	2,284	2,929	28.24%	3,078	4,281	39.08%
3920 Workshops/Conferences	1,568	3,433	118.94%	5,507	20,819	278.06%
3940 Lease Expense	-	37,505	n/a	-	64,678	n/a
4102 Credit Card Fees	10,595	43,231	308.03%	38,730	41,359	6.79%
4110 Professional Svcs	1,073,192	593,144	-44.73%	1,282,365	1,028,396	-19.80%
4111 External Legal Svcs	3,179	-	-100.00%	3,179	-	-100.00%
4112 Municipal Code	6,322	9,764	54.44%	14,617	17,853	22.14%
4120 Other Contractual	5,440,018	5,918,907	8.80%	7,670,380	9,115,151	18.84%
4125 Manpower Temps	83,384	102,881	23.38%	118,682	119,982	1.10%
4152 Hazmat Compliance	538	150	-72.12%	538	200	-62.79%
4210 Fleet - Variable	964,105	1,036,527	7.51%	1,284,279	1,369,665	6.65%
4211 Fleet - Fixed	1,573,320	1,731,671	10.06%	2,096,622	2,279,099	8.70%
4220 Maint - Office Equip	264,984	255,865	-3.44%	315,927	309,133	-2.15%
4230 Maint - Bldg & Imp	93,675	57,333	-38.80%	103,597	91,353	-11.82%
4300 Inventory Purchases	2,781	-	-100.00%	(2,349)	219	n/a
5100 Bad Debts	3,347	1,181	-64.71%	(110,359)	35,000	n/a
Total Operating	18,063,131	17,565,610	-2.75%	24,848,897	25,629,064	3.14%

Non-Operating & Capital

6020 Buildings	-	-	n/a	725	-	
6030 Improv other Bldg	-	21,264	n/a	-	133,036	n/a
6040 Machinery & Equip	4,759	-	-100.00%	39,217	-	-100.00%
6050 Vehicles	-	54,262	n/a	-	84,040	n/a
8100 Aid to Governmental Se	60,000	172,119	186.87%	90,000	219,095	143.44%
8200 Aid to Private Org.	176,816	139,360	-21.18%	184,664	238,178	28.98%
8900 Other Grants & Aids	65,588	-	-100.00%	152,883	-	-100.00%
9010 Allowance GF Res	-	3,091	n/a	-	3,091	n/a
9112 Trans Retirees COLA	-	-	n/a	-	-	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9117 Personal Services Adj	-	9,532	n/a	-	16,674	n/a
9121 CM Contingency	5,222	-	-100.00%	16,199	-	-100.00%
9862 T/T CDBG	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	624,338	-1.06%	841,366	832,450	-1.06%
9869 T/T-Fund 233	86,545	86,545	0.00%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	425,000	-	-100.00%	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	-	754,319	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	1,619,046	-	-100.00%	2,158,728	-	-100.00%
9900 T/T TIF 5th Ave	172,315	155,631	-9.68%	172,315	155,631	-9.68%
9901 T/T TIF College Prk	923,520	1,086,371	17.63%	923,520	1,086,371	17.63%
9902 T/T CIP Rev Bond 232	1,293,952	844,425	-34.74%	1,725,269	1,125,900	-34.74%
9905 T/T TIF Downtown	618,151	656,556	6.21%	618,151	656,556	6.21%
9911 T/T POB Debt (226)	417,214	347,857	-16.62%	417,214	463,809	11.17%
9912 T/T POB Debt (227)	2,714,191	3,006,691	10.78%	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)	411,934	411,534	-0.10%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	37,500	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	186,570	169,073	-9.38%	186,570	169,073	-9.38%
9922 T/T FFGFC of 07 (235)	116,605	116,600	0.00%	117,873	116,600	-1.08%
9923 T/T FY10 Debt Service	315,385	315,247	-0.04%	315,385	315,247	-0.04%
9934 T/T CIRB 2010 (237)	179,591	183,814	2.35%	239,454	242,805	1.40%
9942 T/T Rev Note 2011A	429,234	324,818	-24.33%	429,234	433,090	0.90%
9949 T/T Fed Forfeiture 109	2,280	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	130,586	284,168	117.61%	174,114	378,891	117.61%
9952 T/T Rev Refund 2011	693,724	692,528	-0.17%	693,724	692,528	-0.17%
9953 T/T Rev Refund 2014	-	386,370	n/a	-	515,160	n/a
9960 T/T Misc Grants (115)	2,747	70,760	2475.90%	4,616	104,262	2158.66%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	297,158	27.80%	312,069	328,500	5.27%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	37,500	25,000	-33.33%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	1,317,946	-50.44%	2,659,127	1,483,477	-44.21%
9991 T/T RTS Operating	153,299	75,808	-50.55%	204,398	221,077	8.16%
Total Non-Operating & Capital	14,808,648	14,820,539	0.08%	17,534,216	17,796,101	1.49%
Total Expenditures	76,183,151	76,096,226	-0.11%	103,922,985	105,861,918	1.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 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	520,805	70.61%	718,512	19,020	2.58%
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	5,251	(5,251)	n/a
1150 Longevity	2,962	2,962	1,347	45.46%	2,513	449	15.14%
2010 Social Security	58,896	53,896	36,864	68.40%	51,084	2,812	5.22%
2020 Retirement	114,852	109,852	78,238	71.22%	108,376	1,476	1.34%
2021 Disability Pen	2,604	2,604	1,490	57.22%	2,092	512	19.67%
2030 Health Insurance	92,796	84,796	60,041	70.81%	81,846	2,950	3.48%
2031 Retiree Health Ins	3,528	3,528	2,418	68.54%	3,347	181	5.13%
2040 Life Insurance	1,716	1,716	1,229	71.64%	1,867	(151)	-8.77%
2060 Worker's Comp	15,432	15,432	11,574	75.00%	15,432	-	0.00%
Total Personal Services	1,042,818	1,013,818	717,484	70.77%	991,765	22,053	2.18%
Operating							
3009 Non-Capital Equip	2,150	4,300	2,150	50.00%	2,867	1,433	33.33%
3010 Materials & Supplies	6,392	6,392	1,547	24.20%	6,392	-	0.00%
3020 Office Supplies	1,488	1,488	467	31.40%	623	865	58.13%
3030 Printing & Binding	3,900	3,900	2,425	62.17%	3,233	667	17.11%
3040 Uniform Purchase Price	3,408	3,408	3,673	107.78%	3,673	(265)	-7.78%
3110 Telephone	15,170	15,170	9,983	65.81%	14,929	241	1.59%
3120 Postage	12,500	12,500	7,046	56.37%	11,743	757	6.05%
3130 Advertising	11,800	11,800	1,756	14.88%	4,345	7,455	63.18%
3150 Gas, Oil & Grease	23,093	17,093	10,702	62.61%	14,270	2,823	16.52%
3210 Travel & Training	10,048	12,068	7,795	64.59%	8,500	3,568	29.57%
3230 Safety Awards	-	-	638	n/a	638	(638)	n/a
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	640	33.68%	853	1,047	55.09%
3265 Meals/Food	120	120	26	21.65%	35	85	71.13%
3281 Recording Fees-Civil Citatio	-	-	540	n/a	720	(720)	n/a
3420 Rental-Equipment	4,000	4,000	2,272	56.79%	3,383	617	15.43%
3510 Insurance Premiums	14,891	14,891	11,168	75.00%	14,891	0	0.00%
4110 Professional Svcs	57,500	63,500	24,367	38.37%	49,206	14,294	22.51%
4120 Other Contractual	31,450	31,450	17,471	55.55%	38,945	(7,495)	-23.83%
4210 Fleet - Variable	12,945	12,945	7,180	55.47%	9,574	3,371	26.04%
4211 Fleet - Fixed	28,997	28,997	20,187	69.62%	26,915	2,082	7.18%
4220 Maint - Office Equip	5,500	5,500	8,448	153.60%	8,448	(2,948)	-53.60%
Total Operating	247,752	251,922	140,482	55.76%	224,182	27,740	11.01%
Non-Operating & Capital							
6040 Machinery & Equip	-	35,000	1,784	5.10%	35,000	-	0.00%
8900 Other Grants and Aids	127,500	142,500	88,711	62.25%	140,378	2,122	1.49%
Total Non-Operating & Capital	127,500	177,500	90,495	50.98%	175,378	2,122	1.20%
Total Expenditures	1,418,070	1,443,240	948,461	65.72%	1,391,326	51,914	3.60%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 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	494,133	520,805	5.40%	670,159	718,512	7.22%
1030 OT 1 1/2	1,080	1,446	33.84%	3,069	1,446	-52.90%
1130 Special Assignment	1,997	2,032	1.76%	3,416	5,251	53.70%
1150 Longevity	1,353	1,347	-0.45%	2,699	2,513	-6.88%
2010 Social Security	35,339	36,864	4.32%	48,069	51,084	6.27%
2020 Retirement	72,382	78,238	8.09%	98,717	108,376	9.78%
2021 Disability Pen	1,429	1,490	4.27%	1,931	2,092	8.32%
2030 Health Insurance	55,134	60,041	8.90%	76,584	81,846	6.87%
2031 Retiree Health Ins	2,187	2,418	10.56%	2,983	3,347	12.20%
2040 Life Insurance	761	1,229	61.48%	1,081	1,867	72.71%
2060 Worker's Comp	11,786	11,574	-1.79%	15,714	15,432	-1.79%
Total Personal Services	677,581	717,484	5.89%	924,422	991,765	7.28%
Operating						
3009 Non-Capital Equip	-	2,150	n/a	-	2,867	n/a
3010 Materials & Supplies	1,873	1,547	-17.41%	3,525	6,392	81.34%
3020 Office Supplies	851	467	-45.10%	1,020	623	-38.94%
3030 Printing & Binding	3,092	2,425	-21.59%	3,092	3,233	4.55%
3040 Uniform Purchase Price	3,404	3,673	7.90%	3,404	3,673	7.90%
3110 Telephone	5,828	9,983	71.30%	10,266	14,929	45.42%
3120 Postage	5,522	7,046	27.61%	11,836	11,743	-0.78%
3130 Advertising	3,585	1,756	-51.02%	4,213	4,345	3.13%
3150 Gas, Oil & Grease	13,813	10,702	-22.52%	19,061	14,270	-25.14%
3210 Travel & Training	3,190	7,795	144.37%	5,222	8,500	62.79%
3230 Safety Awards	236	638	170.91%	-	638	n/a
3250 Dues, Memb & Pubs	1,166	640	-45.10%	1,166	853	-26.80%
3265 Meals/Food	-	26	n/a	-	35	n/a
3281 Recording Fees-Civil Citatio	1,931	540	-72.04%	2,191	720	-67.14%
3420 Rental-Equipment	3,061	2,272	-25.79%	3,978	3,383	-14.95%
3510 Insurance Premiums	10,843	11,168	3.00%	14,457	14,891	3.00%
4110 Professional Svcs	7,134	24,367	241.58%	9,300	49,206	429.10%
4120 Other Contractual	19,131	17,471	-8.67%	23,381	38,945	66.57%
4210 Fleet - Variable	5,778	7,180	24.26%	7,340	9,574	30.43%
4211 Fleet - Fixed	20,090	20,187	0.48%	26,818	26,915	0.36%
4220 Maint - Office Equip	8,046	8,448	5.00%	8,046	8,448	5.00%
Total Operating	118,572	140,482	18.48%	158,315	224,182	41.61%
Non-Operating & Capital						
8900 Other Grants and Aids	60,480	88,711	46.68%	95,534	140,378	46.94%
Total Non-Operating & Capital	60,480	90,495	49.63%	95,534	175,378	83.58%
Total Expenditures	856,633	948,461	10.72%	1,178,271	1,391,326	18.08%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 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	86,518	72.53%	119,597	(305)	-0.26%
2010 Social Security	8,982	8,982	6,146	68.42%	8,485	497	5.54%
2020 Retirement	17,796	17,796	12,908	72.54%	17,844	(48)	-0.27%
2021 Disability Pen	408	408	294	72.10%	407	1	0.33%
2030 Health Insurance	9,366	9,366	6,595	70.41%	9,165	201	2.14%
2031 Retiree Health Ins	552	552	398	72.11%	550	2	0.31%
2040 Life Insurance	108	108	81	74.94%	127	(19)	-17.40%
2060 Worker's Comp	2,388	2,388	1,791	75.00%	2,388	-	0.00%
Total Personal Services	158,892	158,892	114,730	72.21%	158,563	329	0.21%
Operating							
3010 Materials & Supplies	7,000	3,500	28	0.80%	3,304	196	5.61%
3030 Printing & Binding	1,500	1,500	340	22.66%	453	1,047	69.79%
3110 Telephone	-	-	390	n/a	517	(517)	n/a
3122 Market Value Reimb	5,000	5,000	3,621	72.42%	3,621	1,379	27.58%
3130 Advertising	-	3,500	1,997	57.05%	3,787	(287)	-8.19%
3210 Travel & Training	20,000	20,000	3,189	15.94%	7,695	12,305	61.53%
3250 Dues, Memb & Pubs	2,000	2,000	1,064	53.20%	1,919	81	4.06%
4110 Professional Svcs	5,000	5,000	-	0.00%	5,000	-	0.00%
Total Operating	40,500	40,500	10,628	26.24%	26,295	14,205	35.07%
Non-Operating & Capital							
8200 Other Grants & Aids	-	-	1,800	n/a	1,800	(1,800)	n/a
Total Non-Operating & Capital	-	-	1,800	n/a	1,800	(1,800)	n/a
Total Expenditures	199,392	199,392	127,159	63.77%	186,659	12,733	6.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 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	86,585	86,518	-0.08%	119,357	119,597	0.20%
2010 Social Security	6,183	6,146	-0.60%	8,534	8,485	-0.58%
2020 Retirement	12,607	12,908	2.39%	17,381	17,844	2.67%
2021 Disability Pen	294	294	-0.08%	406	407	0.20%
2030 Health Insurance	6,217	6,595	6.07%	8,607	9,165	6.49%
2031 Retiree Health Ins	381	398	4.48%	525	550	4.74%
2040 Life Insurance	52	81	56.77%	73	127	72.70%
2060 Worker's Comp	1,784	1,791	0.38%	2,379	2,388	0.38%
Total Personal Services	114,103	114,730	0.55%	157,262	158,563	0.83%
Operating						
3010 Materials & Supplies	782	28	-96.42%	884	3,304	273.63%
3030 Printing & Binding	35	340	870.97%	35	453	1194.63%
3110 Telephone	451	390	-13.60%	558	517	-7.29%
3122 Market Value Reimb	4,168	3,621	-13.13%	4,168	3,621	-13.13%
3210 Travel & Training	2,354	3,189	35.45%	2,763	7,695	178.45%
3250 Dues, Memb & Pubs	1,073	1,064	-0.87%	1,290	1,919	48.76%
4110 Professional Svcs	5,920	-	-100.00%	5,920	5,000	-15.54%
Total Operating	14,784	10,628	-28.11%	15,619	26,295	68.36%
Non-Operating & Capital						
8200 Other Grants & Aids	1,800	1,800	0.00%	1,800	1,800	0.00%
Total Non-Operating & Capital	1,800	1,800	0.00%	1,800	1,800	0.00%
Total Expenditures	130,687	127,159	-2.70%	174,680	186,659	6.86%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Nine Months Ending June 30, 2015

660 Department-wide		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	974,374	972,811	713,505	73.34%	906,568	66,243	6.81%
1012	Permanent PT	22,092	22,092	-	0.00%	-	22,092	100.00%
1014	Temporary PT	-	-	14,798	n/a	15,765	(15,765)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	23,946	23,946	13,082	54.63%	25,276	(1,330)	-5.56%
2010	Social Security	77,726	77,726	52,704	67.81%	67,414	10,312	13.27%
2020	Retirement	132,540	132,540	91,149	68.77%	114,814	17,726	13.37%
2021	Disability Pen	3,120	3,120	2,143	68.68%	2,687	433	13.88%
2030	Health Insurance	111,810	111,810	70,858	63.37%	85,154	26,656	23.84%
2031	Retiree Health Ins	4,728	4,728	3,342	70.69%	4,280	448	9.48%
2040	Life Insurance	1,800	1,800	1,249	69.39%	1,690	110	6.10%
2060	Worker's Comp	20,484	20,484	15,363	75.00%	20,484	-	0.00%
Total Personal Services		1,373,390	1,371,827	978,193	71.31%	1,244,131	127,696	9.31%
Operating								
3009	Non-Capital Equip	-	-	-	n/a	1,600	(1,600)	n/a
3010	Materials & Supplies	5,300	5,300	2,477	46.74%	4,978	322	6.08%
3019	Mat & Supl - Cerem	-	-	-	n/a	100	(100)	n/a
3020	Office Supplies	5,000	5,000	2,806	56.13%	4,632	368	7.37%
3030	Printing & Binding	4,100	4,100	2,509	61.19%	3,489	611	14.91%
3040	Uniform	250	250	-	0.00%	-	250	100.00%
3110	Telephone	2,690	2,690	2,132	79.24%	2,919	(229)	-8.50%
3120	Postage	5,050	5,050	5,230	103.57%	7,071	(2,021)	-40.03%
3130	Advertising	34,000	34,000	19,027	55.96%	26,082	7,918	23.29%
3150	Gas, Oil & Grease	-	-	622	n/a	829	(829)	n/a
3210	Travel & Training	18,950	15,150	1,233	8.14%	2,767	12,383	81.74%
3240	Books & Films	500	500	-	0.00%	-	500	100.00%
3250	Dues, Memb & Pubs	32,820	32,820	2,015	6.14%	3,645	29,175	88.89%
3420	Rental-Equipment	15,500	15,500	12,485	80.55%	18,605	(3,105)	-20.03%
3510	Insurance Premiums	19,375	19,375	14,531	75.00%	19,375	-	0.00%
3920	Workshops/Conferences	750	1,722	220	12.77%	293	1,429	82.97%
4110	Professional Svcs	41,600	41,600	7,191	17.29%	19,565	22,035	52.97%
4120	Other Contractual	14,228	14,228	5,609	39.42%	7,826	6,402	45.00%
4210	Fleet - Variable	-	315	236	74.90%	315	0	0.13%
4211	Fleet - Fixed	-	1,585	1,189	75.00%	1,585	(0)	-0.01%
8900	Other Grants and Aids	-	30,000	-	0.00%	5,000	25,000	83.33%
Total Operating		200,113	229,185	79,513	34.69%	130,675	98,510	42.98%
Total Expenditures		1,573,503	1,601,012	1,057,706	66.06%	1,374,806	226,206	14.13%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Nine Months Ending June 30, 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	761,960	713,505	-6.36%	1,041,180	906,568	-12.93%
1014 Temporary PT	10,738	14,798	37.80%	15,024	15,765	4.93%
1150 Longevity	12,190	13,082	7.31%	24,683	25,276	2.40%
2010 Social Security	56,101	52,704	-6.06%	77,367	67,414	-12.86%
2020 Retirement	97,919	91,149	-6.91%	134,313	114,814	-14.52%
2021 Disability Pen	2,359	2,143	-9.15%	3,237	2,687	-16.99%
2030 Health Insurance	75,222	70,858	-5.80%	102,565	85,154	-16.98%
2031 Retiree Health Ins	3,394	3,342	-1.52%	4,677	4,280	-8.50%
2040 Life Insurance	860	1,249	45.29%	1,209	1,690	39.84%
2060 Worker's Comp	15,345	15,363	0.12%	20,460	20,484	0.12%
Total Personal Services	1,036,087	978,193	-5.59%	1,424,715	1,244,131	-12.68%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	1,600	n/a
3010 Materials & Supplies	5,149	2,477	-51.89%	5,815	4,978	-14.40%
3019 Mat & Supl - Cerem	-	-	n/a	-	100	n/a
3020 Office Supplies	3,725	2,806	-24.65%	5,075	4,632	-8.74%
3030 Printing & Binding	5,439	2,509	-53.88%	5,439	3,489	-35.86%
3040 Uniform	-	-	n/a	-	-	n/a
3110 Telephone	1,700	2,132	25.43%	2,299	2,919	26.97%
3120 Postage	10,203	5,230	-48.74%	11,456	7,071	-38.27%
3121 Property Tax	-	-	n/a	-	-	n/a
3122 Market Value Reimb.	-	-	n/a	-	-	n/a
3130 Advertising	16,234	19,027	17.21%	23,999	26,082	8.68%
3150 Gas, Oil & Grease	125	622	396.17%	438	829	89.45%
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	3,176	1,233	-61.19%	6,507	2,767	-57.47%
3230 Safety	550	-	-100.00%	-	-	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	2,421	2,015	-16.75%	25,909	3,645	-85.93%
3420 Rental-Equipment	8,770	12,485	42.37%	11,352	18,605	63.88%
3510 Insurance Premiums	14,108	14,531	3.00%	18,811	19,375	3.00%
3550 Agency Fees	-	-	n/a	-	-	n/a
3910 Miscellaneous	-	-	n/a	-	-	n/a
3920 Workshops/Conferences	951	220	-76.86%	951	293	-69.15%
4102 Credit Card Charges	-	-	n/a	-	-	n/a
4110 Professional Svcs	30,176	7,191	-76.17%	34,307	19,565	-42.97%
4120 Other Contractual	8,739	5,609	-35.82%	9,609	7,826	-18.56%
4210 Fleet - Variable	122	236	93.96%	134	315	135.13%
4211 Fleet - Fixed	264	1,189	350.00%	660	1,585	140.00%
Total Operating	111,851	79,513	-28.91%	162,760	130,675	-19.71%
Total Expenditures	1,147,938	1,057,706	-7.86%	1,587,475	1,374,806	-13.40%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Nine Months Ending June 30, 2015

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	275,541	277,104	203,436	73.42%	269,695	7,409	2.67%
1017 Interns	-	-	51	n/a	51	(51)	n/a
1030 OT 1 1/2	-	-	88	n/a	88	(88)	n/a
2010 Social Security	19,775	19,775	13,263	67.07%	17,845	1,930	9.76%
2020 Retirement	40,128	40,128	30,366	75.67%	40,325	(197)	-0.49%
2021 Disability Pen	936	936	692	73.95%	919	17	1.79%
2030 Health Insurance	23,574	23,574	16,679	70.75%	22,297	1,277	5.42%
2031 Retiree Health Ins	1,260	1,260	936	74.30%	1,235	25	1.99%
2040 Life Insurance	384	384	279	72.57%	410	(26)	-6.66%
2060 Worker's Comp	5,388	5,388	4,041	75.00%	5,388	-	0.00%
Total Personal Services	366,986	368,549	269,831	73.21%	358,253	10,384	2.82%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,200	2,200	948	43.10%	1,820	380	17.27%
3020 Office Supplies	2,100	2,100	708	33.73%	1,062	1,038	49.43%
3030 Printing & Binding	750	750	502	66.90%	750	-	0.00%
3110 Telephone	400	400	239	59.79%	296	104	26.12%
3120 Postage	200	200	23	11.29%	31	169	84.64%
3210 Travel & Training	6,250	6,250	6,083	97.33%	7,219	(969)	-15.50%
3240 Books & Films	200	200	153	76.67%	184	16	8.00%
3250 Dues, Memb & Pubs	4,200	4,200	4,309	102.60%	5,363	(1,163)	-27.68%
3265 Meals/Food	100	100	225	224.57%	225	(125)	-125.00%
3420 Rental-Equipment	-	-	-	n/a	650	(650)	n/a
3510 Insurance Premiums	2,654	2,654	1,990	75.00%	2,654	-	0.00%
3910 Miscellaneous	-	-	315	n/a	315	(315)	n/a
4110 Professional Svcs	13,000	13,000	9,000	69.23%	9,000	4,000	30.77%
Total Operating	32,054	32,054	24,496	76.42%	29,568	2,486	7.76%
Total Expenditures	399,040	400,603	294,327	73.47%	387,821	12,870	3.21%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Nine Months Ending June 30, 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	181,458	203,436	12.11%	250,916	94,522	-62.33%
1017 Interns	9,662	51	-99.47%	12,159	51	-99.58%
1030 OT 1 1/2	-	88	n/a	6	88	1333.39%
2010 Social Security	12,801	13,263	3.61%	17,864	17,845	-0.10%
2020 Retirement	26,420	30,366	14.93%	36,539	40,325	10.36%
2021 Disability Pen	617	692	12.18%	853	919	7.73%
2030 Health Insurance	14,217	16,679	17.32%	19,395	22,297	14.96%
2031 Retiree Health Ins	798	936	17.24%	1,104	1,235	11.82%
2040 Life Insurance	148	279	87.97%	209	410	95.92%
2060 Worker's Comp	4,626	4,041	-12.65%	6,168	5,388	-12.65%
Total Personal Services	250,747	269,831	7.61%	345,215	183,080	-46.97%
Operating						
3009 Non-Capital Equip	-	-	n/a	885	-	-100.00%
3010 Materials & Supplies	1,935	948	-51.00%	1,213	1,820	50.03%
3020 Office Supplies	287	708	146.99%	421	1,062	152.26%
3030 Printing & Binding	1,961	502	-74.41%	2,053	750	-63.47%
3110 Telephone	136	239	76.09%	178	296	66.12%
3120 Postage	1,772	23	-98.73%	1,778	31	-98.27%
3210 Travel & Training	3,760	6,083	61.78%	4,545	7,219	58.84%
3240 Books & Films	149	153	2.91%	124	184	48.40%
3250 Dues, Memb & Pubs	1,516	4,309	184.24%	2,905	5,363	84.57%
3265 Meals/Food	124	225	81.12%	124	225	81.47%
3510 Insurance Premiums	1,933	1,990	2.99%	2,577	2,654	2.99%
3910 Miscellaneous	-	315	n/a	-	315	n/a
4110 Professional Svcs	9,000	9,000	0.00%	13,250	9,000	-32.08%
Total Operating	22,573	24,496	8.52%	30,053	29,568	-1.62%
Total Expenditures	273,320	294,327	7.69%	375,268	212,648	-43.33%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Nine Months Ending June 30, 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	173,341	72.60%	239,549	(773)	-0.32%
2010 Social Security	18,312	18,312	11,893	64.95%	16,105	2,207	12.05%
2020 Retirement	67,536	84,164	65,368	77.67%	93,729	(9,565)	-11.36%
2030 Health Insurance	29,106	29,106	21,922	75.32%	35,600	(6,494)	-22.31%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	579	76.63%	900	(144)	-19.09%
2060 Worker's Comp	4,800	4,800	3,600	75.00%	4,800	-	0.00%
Total Personal Services	360,414	375,914	276,704	73.61%	390,684	(14,770)	-3.93%
Operating							
3200 Local Travel	-	3,000	1,161	38.71%	1,548	1,452	48.39%
3700 CCOM Travel	3,000	-	-	n/a	-	-	n/a
3701 CCOM District I	3,000	3,000	1,326	44.22%	1,326	1,674	55.78%
3702 CCOM District II	3,000	3,000	-	0.00%	-	3,000	100.00%
3703 CCOM District III	3,000	3,000	1,360	45.35%	1,360	1,640	54.65%
3704 CCOM District IV	3,000	3,000	854	28.47%	854	2,146	71.53%
3705 CCOM at Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3706 CCOM at Large	3,000	3,000	363	12.11%	497	2,503	83.42%
3707 CCOM Mayor at Large	3,000	3,000	5,355	178.50%	5,355	(2,355)	-78.50%
Total Operating	24,000	24,000	10,421	43.42%	10,942	13,058	54.41%
Total Expenditures	384,414	399,914	287,124	71.80%	401,625	(1,711)	-0.43%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Nine Months Ending June 30, 2015

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	173,414	173,341	-0.04%	239,005	239,549	0.23%
1013 Temporary FT	-	-	n/a	-	-	n/a
2010 Social Security	12,255	11,893	-2.95%	16,845	16,105	-4.39%
2020 Retirement	48,121	65,368	35.84%	69,214	93,729	35.42%
2030 Health Insurance	18,931	21,922	15.80%	25,075	35,600	41.98%
2040 Life Insurance	361	579	60.29%	514	900	75.19%
2060 Worker's Comp	3,465	3,600	3.90%	4,620	4,800	3.90%
Total Personal Services	256,547	276,704	7.86%	355,273	390,684	9.97%
Operating						
3200 Local Travel	213	1,161	445.88%	213	1,548	627.84%
3701 CCOM District I	2,707	1,326	-51.01%	2,707	1,326	-51.01%
3703 CCOM District III	504	1,360	170.19%	2,032	1,360	-33.05%
3704 CCOM District IV	(249)	854	n/a	979	854	-12.76%
3705 CCOM at Large	1,113	-	-100.00%	2,256	-	-100.00%
3706 CCOM at Large	738	363	-50.77%	1,295	497	-61.60%
3707 CCOM Mayor at Large	4,371	5,355	22.50%	5,804	5,355	-7.74%
Total Operating	9,397	10,421	10.90%	15,286	10,942	-28.42%
Total Expenditures	265,944	287,124	7.96%	370,560	401,625	8.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 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	303,475	230,697	76.02%	318,185	(14,710)	-4.85%
1014 Temporary PT	35,000	25,000	2,368	9.47%	7,485	17,515	70.06%
1030 OT 1 1/2	15,705	15,705	17,472	111.25%	21,122	(5,417)	-34.49%
1150 Longevity	6,392	6,392	3,197	50.01%	6,393	(1)	-0.02%
2010 Social Security	28,431	28,431	18,286	64.32%	25,699	2,732	9.61%
2020 Retirement	42,648	42,648	34,010	79.75%	47,245	(4,597)	-10.78%
2021 Disability Pen	1,092	1,092	848	77.68%	1,178	(86)	-7.86%
2030 Health Insurance	36,255	36,255	22,198	61.23%	30,511	5,744	15.84%
2031 Retiree Health Ins	1,476	1,476	1,166	78.97%	1,619	(143)	-9.66%
2040 Life Insurance	540	540	680	125.91%	1,157	(617)	-114.30%
2060 Worker's Comp	6,312	6,312	4,734	75.00%	6,312	-	0.00%
2080 Car Allowance	5,400	5,400	3,916	72.53%	5,400	-	0.00%
Total Personal Services	487,726	472,726	339,571	71.83%	472,305	421	0.09%
Operating							
3010 Materials & Supplies	-	-	122	n/a	163	(163)	n/a
3020 Office Supplies	11,000	11,000	5,929	53.90%	7,043	3,957	35.97%
3110 Telephone	5,000	5,000	451	9.01%	674	4,326	86.52%
3120 Postage	1,000	1,000	921	92.12%	1,228	(228)	-22.83%
3130 Advertising	11,000	11,000	6,103	55.48%	8,137	2,863	26.02%
3210 Travel & Training	2,500	2,500	3,969	158.78%	5,293	(2,793)	-111.72%
3230 Safety Awards	-	-	50	n/a	-	-	n/a
3250 Dues, Memb & Pubs	30,000	30,000	25,221	84.07%	34,702	(4,702)	-15.67%
3420 Rental-Equipment	7,500	22,500	5,941	26.40%	20,222	2,278	10.12%
3510 Insurance Premiums	7,513	7,513	5,635	75.00%	7,513	-	0.00%
3911 City Comm. Misc.	1,000	1,000	22	2.21%	22	978	97.79%
3912 Swearing in Ceremonies	1,000	1,000	837	83.72%	837	163	16.28%
3913 City Comm. Meetings	3,000	3,000	2,929	97.64%	4,281	(1,281)	-42.70%
4110 Professional Svcs	7,000	7,000	5,146	73.51%	8,861	(1,861)	-26.58%
4112 Municipal Code	7,500	7,500	9,764	130.19%	17,853	(10,353)	-138.04%
4120 Other Contractual	22,941	42,941	31,794	74.04%	43,990	(1,049)	-2.44%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
Total Operating	118,954	153,954	104,834	68.09%	160,819	(6,865)	-4.46%
Total Expenditures	606,680	626,680	444,405	70.91%	633,124	(6,444)	-1.03%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 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	237,584	230,697	-2.90%	324,872	318,185	-2.06%
1014 Temporary Part Time	-	2,368	n/a	-	7,485	n/a
1030 OT 1 1/2	16,852	17,472	3.68%	23,351	21,122	-9.55%
1150 Longevity	5,303	3,197	-39.73%	8,500	6,393	-24.79%
2010 Social Security	19,346	18,286	-5.48%	26,701	25,699	-3.75%
2020 Retirement	30,819	34,010	10.35%	43,740	47,245	8.01%
2021 Disability Pen	789	848	7.57%	1,116	1,178	5.52%
2030 Health Insurance	23,099	22,198	-3.90%	31,143	30,511	-2.03%
2031 Retiree Health Ins	1,186	1,166	-1.72%	1,617	1,619	0.09%
2040 Life Insurance	254	680	167.99%	363	1,157	219.11%
2060 Worker's Comp	5,058	4,734	-6.41%	6,744	6,312	-6.41%
2080 Car Allowance	3,546	3,916	10.46%	5,029	5,400	7.38%
Total Personal Services	343,836	339,571	-1.24%	473,176	472,305	-0.18%
Operating						
3010 Materials & Supplies	(18)	122	n/a	(18)	163	n/a
3020 Office Supplies	7,274	5,929	-18.49%	8,512	7,043	-17.26%
3110 Telephone	641	451	-29.67%	809	674	-16.72%
3120 Postage	599	921	53.72%	631	1,228	94.74%
3130 Advertising	3,116	6,103	95.88%	5,026	8,137	61.90%
3210 Travel & Training	2,571	3,969	54.38%	3,104	5,293	70.51%
3230 Safety Awards	50	50	0.00%	-	-	n/a
3250 Dues, Memb & Pubs	8,073	25,221	212.41%	17,167	34,702	102.15%
3420 Rental-Equipment	4,832	5,941	22.94%	7,505	20,222	169.45%
3510 Insurance Premiums	5,471	5,635	3.00%	7,294	7,513	3.00%
3911 City Comm. Misc.	1,312	22	-98.32%	1,312	22	-98.32%
3912 Swearing in Ceremonies	1,186	837	-29.43%	1,186	837	-29.43%
3913 City Comm. Meetings	2,093	2,929	39.93%	2,563	4,281	67.01%
4110 Professional Svcs	4,990	5,146	3.12%	6,633	8,861	33.59%
4112 Municipal Code	14,175	9,764	-31.12%	19,429	17,853	-8.11%
4120 Other Contractual	28,202	31,794	12.74%	40,443	43,990	8.77%
4220 Maint - Office Equip	13	-	-100.00%	13	-	-100.00%
Total Operating	84,580	104,834	23.95%	121,610	160,819	32.24%
Total Expenditures	428,415	444,405	3.73%	594,786	633,124	6.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 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	460,836	72.83%	638,715	(5,983)	-0.95%
1030 OT 1 1/2	-	-	91	n/a	91	(91)	n/a
2010 Social Security	42,522	42,522	28,792	67.71%	41,962	560	1.32%
2020 Retirement	79,668	79,668	58,661	73.63%	83,315	(3,647)	-4.58%
2021 Disability Pen	2,220	2,220	1,567	70.60%	2,172	48	2.16%
2030 Health Insurance	45,471	45,471	29,927	65.82%	39,866	5,605	12.33%
2031 Retiree Health Ins	3,000	3,000	2,138	71.27%	2,963	37	1.22%
2040 Life Insurance	684	684	754	110.28%	1,294	(610)	-89.12%
2060 Worker's Comp	12,708	12,708	9,531	75.00%	12,708	-	0.00%
2080 Car Allowance	5,400	5,400	3,916	72.53%	5,400	-	0.00%
2150 Meal Allowance	-	-	12	n/a	20	(20)	n/a
Total Personal Services	824,405	824,405	596,226	72.32%	828,507	(4,102)	-0.50%
Operating							
3010 Materials & Supplies	2,100	2,100	3,204	152.58%	3,899	(1,799)	-85.67%
3020 Office Supplies	1,600	1,600	1,084	67.75%	1,434	166	10.38%
3030 Printing & Binding	500	500	-	0.00%	200	300	60.00%
3110 Telephone	3,200	3,200	2,382	74.43%	3,555	(355)	-11.08%
3120 Postage	300	300	362	120.79%	434	(134)	-44.67%
3210 Travel & Training	12,000	12,000	13,152	109.60%	17,140	(5,140)	-42.83%
3250 Dues, Memb & Pubs	10,950	10,950	5,609	51.23%	5,645	5,305	48.45%
3265 Meals/Food	400	400	385	96.24%	522	(122)	-30.42%
3510 Insurance Premiums	2,958	2,958	2,219	75.00%	2,958	-	0.00%
3910 Miscellaneous	-	-	90	n/a	90	(90)	n/a
4110 Professional Svcs	-	9,500	7,352	77.39%	8,032	1,468	15.45%
Total Operating	34,008	43,508	35,839	82.37%	43,909	(401)	-0.92%
Total Expenditures	858,413	867,913	632,065	72.83%	872,416	(4,503)	-0.52%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 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	479,481	460,836	-3.89%	673,825	638,715	-5.21%
1030 OT 1 1/2	149	91	-38.65%	196	91	-53.36%
2010 Social Security	31,520	28,792	-8.66%	44,373	41,962	-5.43%
2020 Retirement	60,499	58,661	-3.04%	83,986	83,315	-0.80%
2021 Disability Pen	1,650	1,567	-5.00%	2,280	2,172	-4.73%
2030 Health Insurance	31,947	29,927	-6.32%	44,450	39,866	-10.31%
2031 Retiree Health Ins	2,152	2,138	-0.65%	3,013	2,963	-1.65%
2040 Life Insurance	363	754	107.79%	516	1,294	150.93%
2060 Worker's Comp	9,646	9,531	-1.19%	12,861	12,708	-1.19%
2080 Car Allowance	3,931	3,916	-0.38%	5,415	5,400	-0.27%
2150 Meal Allowance	20	12	-40.00%	20	20	0.00%
Total Personal Services	621,358	596,226	-4.04%	870,936	828,507	-4.87%
Operating						
3010 Materials & Supplies	563	3,204	469.53%	1,042	3,899	274.03%
3020 Office Supplies	1,345	1,084	-19.40%	1,855	1,434	-22.68%
3030 Printing & Binding	1,070	-	-100.00%	1,822	200	-89.02%
3110 Telephone	2,650	2,382	-10.11%	3,580	3,555	-0.70%
3120 Postage	187	362	93.55%	232	434	86.72%
3210 Travel & Training	9,262	13,152	42.00%	12,464	17,140	37.51%
3230 Safety Awards	150	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	5,891	5,609	-4.78%	13,421	5,645	-57.94%
3265 Meals/Food	178	385	116.14%	100	522	422.47%
3510 Insurance Premiums	2,154	2,219	2.99%	2,872	17,140	496.80%
3910 Miscellaneous	-	90	n/a	-	90	n/a
4110 Professional Svcs	-	7,352	n/a	-	8,032	n/a
Total Operating	23,450	35,839	52.83%	37,388	58,812	57.30%
Non-Operating & Capital						
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	644,808	632,065	-1.98%	908,324	887,319	-2.31%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 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	375,513	258,161	68.75%	347,305	28,208	7.51%
1012 Permanent PT	-	23,220	17,132	73.78%	23,612	(392)	-1.69%
1150 Longevity	12,660	10,571	7,934	75.05%	10,571	-	0.00%
2010 Social Security	28,686	28,908	20,189	69.84%	26,745	2,162	7.48%
2020 Retirement	21,168	29,067	17,599	60.55%	25,314	3,753	12.91%
2021 Disability Pen	876	741	383	51.67%	574	167	22.48%
2030 Health Insurance	27,489	20,874	15,535	74.42%	18,881	1,993	9.55%
2031 Retiree Health Ins	1,740	2,017	1,315	65.18%	1,735	282	13.98%
2040 Life Insurance	540	1,124	598	53.24%	934	190	16.90%
2060 Worker's Comp	7,500	7,500	5,625	75.00%	7,500	-	0.00%
2080 Car Allowance	5,400	5,206	3,916	75.23%	5,414	(208)	-3.99%
Total Personal Services	480,507	504,741	348,386	69.02%	468,585	36,156	7.16%
Operating							
3010 Materials & Supplies	300	1,658	582	35.12%	776	881	53.17%
3020 Office Supplies	1,030	1,653	524	31.67%	698	955	57.77%
3030 Printing & Binding	100	547	47	8.54%	47	500	91.46%
3110 Telephone	800	1,311	576	43.94%	729	582	44.38%
3120 Postage	24	39	39	100.05%	39	(0)	-0.05%
3190 Recruitment (Moving)	-	-	6,995	n/a	6,995	(6,995)	n/a
3210 Travel & Training	4,200	14,839	8,160	54.99%	10,879	3,960	26.68%
3240 Books & Films	100	3,117	640	20.53%	853	2,264	72.63%
3250 Dues, Memb & Pubs	1,600	2,730	875	32.05%	2,730	-	0.00%
3310 Data Processing	575	3,500	26	0.74%	2,839	661	18.90%
3510 Insurance Premiums	3,084	3,084	2,313	75.00%	3,084	-	0.00%
Total Operating	11,813	32,476	20,775	63.97%	29,668	2,808	8.65%
Total Expenditures	492,320	537,217	369,161	68.72%	498,254	38,963	7.25%
Total Expenditures	492,320	544,717	369,161	67.77%	498,254	46,463	8.53%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 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	255,232	258,161	1.15%	354,617	347,305	-2.06%
1012 Permanent PT	16,956	17,132	1.04%	23,444	23,612	0.72%
1150 Longevity	5,652	7,934	40.38%	11,820	10,571	-10.57%
2010 Social Security	19,451	20,189	3.79%	27,500	26,745	-2.74%
2020 Retirement	15,240	17,599	15.48%	21,082	25,314	20.07%
2021 Disability Pen	357	383	7.16%	497	574	15.65%
2030 Health Insurance	18,243	15,535	-14.84%	25,195	18,881	-25.06%
2031 Retiree Health Ins	1,240	1,315	6.05%	1,740	1,735	-0.27%
2040 Life Insurance	254	598	135.30%	362	934	157.98%
2060 Worker's Comp	5,589	5,625	0.64%	7,452	7,500	0.64%
2080 Car Allowance	3,931	3,916	-0.38%	5,415	5,414	-0.02%
Total Personal Services	342,145	348,386	1.82%	479,124	468,585	-2.20%
Operating						
3010 Materials & Supplies	36	582	1519.76%	1,457	776	-46.73%
3020 Office Supplies	725	524	-27.79%	772	698	-9.61%
3030 Printing & Binding	-	47	n/a	-	47	n/a
3110 Telephone	776	576	-25.74%	976	729	-25.33%
3120 Postage	24	39	59.87%	24	39	59.87%
3190 Recruitment (Moving)	-	6,995	n/a	-	-	n/a
3210 Travel & Training	4,248	8,160	92.06%	4,330	10,879	151.25%
3240 Books & Films	-	640	n/a	-	853	n/a
3250 Dues, Memb & Pubs	765	875	14.38%	2,215	2,730	23.25%
3310 Data Processing	-	26	n/a	500	2,839	467.71%
3510 Insurance Premiums	2,246	2,313	3.01%	2,994	3,084	3.01%
Total Operating	8,820	20,775	135.55%	13,269	29,668	123.59%
Total Expenditures	350,965	369,161	5.18%	492,393	498,254	1.19%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2015

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	1,087,928	1,087,928	790,849	72.69%	1,132,353	(44,425)	-4.08%
1150 Longevity	13,538	13,538	7,446	55.00%	13,539	(1)	-0.01%
2010 Social Security	81,740	81,740	54,637	66.84%	79,970	1,770	2.17%
2020 Retirement	151,488	151,488	107,369	70.88%	154,369	(2,881)	-1.90%
2021 Disability Pen	3,540	3,540	2,523	71.26%	3,623	(83)	-2.33%
2030 Health Insurance	77,913	77,913	50,116	64.32%	70,161	7,752	9.95%
2031 Retiree Health Ins	5,172	5,172	3,690	71.35%	5,297	(125)	-2.41%
2040 Life Insurance	1,476	1,476	1,308	88.60%	2,142	(666)	-45.10%
2060 Worker's Comp	22,356	22,356	16,767	75.00%	22,356	-	0.00%
2080 Car Allowance	5,400	5,400	3,916	72.53%	5,400	-	0.00%
Total Personal Services	1,450,551	1,450,551	1,038,621	71.60%	1,489,209	(38,658)	-2.67%
Operating							
3009 Non-Capital Equip	3,600	3,600	2,554	70.96%	3,600	-	0.00%
3010 Materials & Supplies	7,450	7,450	3,803	51.05%	6,600	850	11.41%
3020 Office Supplies	4,700	4,700	720	15.31%	3,700	1,000	21.28%
3030 Printing & Binding	900	900	562	62.45%	800	100	11.11%
3110 Telephone	4,950	4,950	1,892	38.23%	2,800	2,150	43.43%
3120 Postage	3,300	3,300	228	6.90%	435	2,865	86.82%
3210 Travel & Training	26,075	26,075	10,322	39.58%	15,200	10,875	41.71%
3240 Books & Films	14,300	14,300	8,379	58.60%	11,900	2,400	16.78%
3250 Dues, Memb & Pubs	9,300	9,300	2,645	28.44%	5,250	4,050	43.55%
3280 In House Litigation Exp.	18,450	18,450	1,156	6.26%	9,850	8,600	46.61%
3420 Rental-Equipment	8,250	8,250	2,561	31.04%	5,100	3,150	38.18%
3510 Insurance Premiums	8,814	8,814	6,418	72.82%	8,814	(0)	0.00%
4120 Other Contractual	27,216	27,216	18,167	66.75%	24,000	3,216	11.82%
4220 Maint - Office Equip	3,000	3,000	242	8.08%	600	2,400	80.00%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	140,305	140,305	59,648	42.51%	98,649	41,656	29.69%
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	1,098,904	68.90%	1,591,858	2,998	0.19%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 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	787,535	790,849	0.42%	1,085,079	1,132,353	4.36%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	13	-	-100.00%
1150 Longevity	8,642	7,446	-13.83%	15,411	13,539	-12.15%
2010 Social Security	54,117	54,637	0.96%	75,701	79,970	5.64%
2020 Retirement	101,299	107,369	5.99%	141,193	154,369	9.33%
2021 Disability Pen	2,438	2,523	3.49%	3,396	3,623	6.67%
2030 Health Insurance	45,301	50,116	10.63%	62,690	70,161	11.92%
2031 Retiree Health Ins	3,519	3,690	4.87%	4,866	5,297	8.86%
2040 Life Insurance	679	1,308	92.47%	958	2,142	123.53%
2060 Worker's Comp	17,721	16,767	-5.38%	23,628	22,356	-5.38%
2080 Car Allowance	3,931	3,916	-0.38%	5,415	5,400	-0.27%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	1,025,181	1,038,621	1.31%	1,418,350	1,489,209	5.00%
Operating						
3009 Non-Capital Equip	2,422	2,554	5.48%	3,556	3,600	1.23%
3010 Materials & Supplies	3,550	3,803	7.12%	6,152	6,600	7.28%
3020 Office Supplies	2,238	720	-67.85%	4,090	3,700	-9.53%
3030 Printing & Binding	59	562	848.66%	945	800	-15.39%
3110 Telephone	2,051	1,892	-7.74%	2,547	2,800	9.92%
3120 Postage	1,267	228	-82.04%	1,580	435	-72.48%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	7,216	10,322	43.03%	14,765	15,200	2.94%
3230 Safety Awards	180	-	-100.00%	-	-	n/a
3240 Books & Films	9,038	8,379	-7.28%	11,697	11,900	1.74%
3250 Dues, Memb & Pubs	5,085	2,645	-47.98%	7,455	5,250	-29.58%
3280 In House Litigation Exp.	605	1,156	90.89%	2,231	9,850	341.42%
3420 Rental-Equipment	4,051	2,561	-36.79%	5,308	5,100	-3.93%
3510 Insurance Premiums	6,418	6,418	0.00%	8,557	8,814	3.00%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	14,954	18,167	21.49%	19,012	24,000	26.24%
4220 Maint - Office Equip	457	242	-46.95%	789	600	-23.99%
4230 Maint - Bldg & Imp	35	-	-100.00%	35	-	-100.00%
Total Operating	59,625	59,648	0.04%	88,722	98,649	11.19%
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	1,088,124	1,098,904	0.99%	1,512,396	1,591,858	5.25%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Nine Months Ending June 30, 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	2,006,335	1,515,288	75.53%	2,006,335	-	0.00%
Total Operating	1,964,186	2,006,335	1,515,288	75.53%	2,006,335	-	0.00%
Total Expenditures	1,964,186	2,006,335	1,515,288	75.53%	2,006,335	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Nine Months Ending June 30, 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	944,320	1,515,288	60.46%	1,888,717	2,006,335	6.23%
Total Operating	944,320	1,515,288	60.46%	1,888,717	2,006,335	6.23%
Total Expenditures	944,320	1,515,288	60.46%	1,888,717	2,006,335	6.23%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Nine Months Ending June 30, 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	1,047,837	64.77%	1,450,965	167,139	10.33%
1012 Permanent PT	57,409	45,253	34,208	75.59%	47,226	(1,973)	-4.36%
1013 Temporary FT	-	-	66,165	n/a	88,687	(88,687)	n/a
1030 OT 1 1/2	17,500	17,500	12,206	69.75%	14,707	2,793	15.96%
1150 Longevity	18,228	18,228	8,184	44.90%	17,750	478	2.62%
2010 Social Security	131,117	131,117	81,345	62.04%	114,051	17,066	13.02%
2020 Retirement	216,864	216,864	134,454	62.00%	188,224	28,640	13.21%
2021 Disability Pen	5,376	5,376	3,064	56.99%	4,289	1,087	20.22%
2030 Health Insurance	197,550	197,550	115,829	58.63%	163,592	33,958	17.19%
2031 Retiree Health Ins	7,896	7,896	5,054	64.01%	7,057	839	10.63%
2040 Life Insurance	3,576	3,576	2,375	66.42%	3,770	(194)	-5.43%
2060 Worker's Comp	34,416	34,416	25,812	75.00%	34,416	-	0.00%
Total Personal Services	2,295,605	2,295,605	1,536,534	66.93%	2,134,734	161,146	7.02%
Operating							
3009 Non-Capital Equip	4,100	4,100	3,134	76.44%	3,910	190	4.64%
3010 Materials & Supplies	19,550	19,550	8,609	44.03%	10,724	8,826	45.15%
3019 Mat & Supl - Cerem	1,000	1,000	497	49.71%	663	337	33.72%
3020 Office Supplies	6,400	6,400	7,995	124.92%	10,686	(4,286)	-66.97%
3030 Printing & Binding	21,500	21,500	4,765	22.16%	7,369	14,131	65.73%
3110 Telephone	2,500	2,500	2,747	109.89%	3,994	(1,494)	-59.76%
3120 Postage	24,141	24,141	13,335	55.24%	18,042	6,099	25.27%
3121 Property Tax	750	750	11	1.52%	465	285	37.97%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	2,155	2,155	1,267	58.78%	1,689	466	21.62%
3200 Local Travel	-	-	31	n/a	42	(42)	n/a
3210 Travel & Training	15,535	15,535	6,919	44.54%	15,535	(0)	0.00%
3240 Books & Films	220	220	-	0.00%	25	195	88.64%
3250 Dues, Memb & Pubs	8,800	8,800	4,504	51.18%	8,084	716	8.14%
3265 Meals/Food	575	575	565	98.34%	854	(279)	-48.51%
3420 Rental-Equipment	11,300	11,300	7,395	65.44%	10,780	520	4.60%
3510 Insurance Premiums	25,203	25,203	18,902	75.00%	25,203	-	0.00%
4102 Credit Card Charges	25,000	25,000	15,329	61.31%	22,061	2,939	11.76%
4110 Professional Svcs	118,960	118,960	110,373	92.78%	142,315	(23,355)	-19.63%
4120 Other Contractual	74,659	74,659	51,383	68.82%	76,867	(2,208)	-2.96%
4210 Fleet - Variable	2,552	2,552	358	14.03%	614	1,938	75.95%
4211 Fleet - Fixed	1,286	1,286	951	73.94%	1,630	(344)	-26.75%
4220 Maint - Office Equip	4,300	4,300	325	7.56%	533	3,767	87.60%
Total Operating	372,486	372,486	259,395	69.64%	364,085	8,401	2.26%
Non-Operating & Capital							
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	2,668,091	2,668,091	1,795,929	67.31%	2,498,818	169,548	6.35%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Nine Months Ending June 30, 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	1,090,436	1,047,837	-3.91%	1,489,023	1,450,965	-2.56%
1012 Permanent PT	36,518	34,208	-6.33%	51,029	47,226	-7.45%
1013 Temporary FT	61,000	66,165	8.47%	86,415	88,687	2.63%
1030 OT 1 1/2	12,806	12,206	-4.69%	19,410	14,707	-24.23%
1150 Longevity	8,879	8,184	-7.82%	16,105	17,750	10.21%
2010 Social Security	85,550	81,345	-4.91%	117,546	114,051	-2.97%
2020 Retirement	146,623	134,454	-8.30%	199,798	188,224	-5.79%
2021 Disability Pen	3,424	3,064	-10.51%	4,665	4,289	-8.06%
2030 Health Insurance	111,127	115,829	4.23%	153,498	163,592	6.58%
2031 Retiree Health Ins	5,051	5,054	0.07%	6,924	7,057	1.91%
2040 Life Insurance	1,486	2,375	59.81%	2,119	3,770	77.97%
2060 Worker's Comp	26,189	25,812	-1.44%	34,920	34,416	-1.44%
Total Personal Services	1,590,619	1,536,534	-3.40%	2,184,819	2,134,734	-2.29%
Operating						
3009 Non-Capital Equip	5,061	3,134	-38.08%	6,180	3,910	-36.74%
3010 Materials & Supplies	13,214	8,609	-34.85%	16,068	10,724	-33.26%
3019 Mat & Supl - Cerem	351	497	41.61%	572	663	15.81%
3020 Office Supplies	7,736	7,995	3.35%	9,824	10,686	8.78%
3030 Printing & Binding	1,412	4,765	237.44%	1,680	7,369	338.56%
3110 Telephone	3,255	2,747	-15.60%	4,659	3,994	-14.28%
3120 Postage	15,314	13,335	-12.92%	24,927	18,042	-27.62%
3121 Property Tax	406	11	-97.19%	406	465	14.47%
3130 Advertising	-	-	n/a	2,031	2,000	-1.55%
3150 Gas, Oil & Grease	1,618	1,267	-21.70%	2,192	1,689	-22.93%
3200 Local Travel	-	31	n/a	-	42	n/a
3210 Travel & Training	5,056	6,919	36.86%	12,422	15,535	25.06%
3230 Safety Awards	1,095	-	-100.00%	-	-	n/a
3240 Books & Films	38	-	-100.00%	38	25	-33.33%
3250 Dues, Memb & Pubs	4,854	4,504	-7.20%	8,036	8,084	0.60%
3265 Meals/Food	202	565	180.24%	513	854	66.35%
3420 Rental-Equipment	6,570	7,395	12.56%	9,955	10,780	8.28%
3510 Insurance Premiums	18,352	18,902	3.00%	24,469	25,203	3.00%
4102 Credit Card Charges	10,696	15,329	43.31%	24,824	22,061	-11.13%
4110 Professional Svcs	107,025	110,373	3.13%	113,025	142,315	25.92%
4120 Other Contractual	66,708	51,383	-22.97%	118,670	76,867	-35.23%
4210 Fleet - Variable	429	358	-16.53%	1,023	614	-40.02%
4211 Fleet - Fixed	951	951	0.00%	1,268	1,630	28.57%
4220 Maint - Office Equip	352	325	-7.67%	402	533	32.67%
Total Operating	270,693	259,395	-4.17%	383,537	364,085	-5.07%
Total Expenditures	1,861,312	1,795,929	-3.51%	2,568,356	2,498,818	-2.71%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2015

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
780 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	372,956	367,956	266,372	72.39%	345,493	22,463	6.10%
1012	Permanent PT	51,024	-	-	n/a	-	-	n/a
1014	Temporary PT	-	5,000	1,248	24.96%	4,697	303	6.06%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	33,528	33,528	19,144	57.10%	25,318	8,210	24.49%
2020	Retirement	59,820	59,820	35,636	59.57%	47,667	12,153	20.32%
2021	Disability Pen	1,488	1,488	797	53.58%	1,071	417	28.00%
2030	Health Insurance	49,203	49,203	21,978	44.67%	28,859	20,344	41.35%
2031	Retiree Health Ins	2,004	2,004	1,234	61.56%	1,610	394	19.67%
2040	Life Insurance	756	756	391	51.66%	599	157	20.81%
2060	Worker's Comp	8,688	8,688	6,516	75.00%	8,688	-	0.00%
2080	Car Allowance	5,400	5,400	3,916	72.53%	5,444	(44)	-0.81%
Total Personal Services		588,817	537,793	357,232	66.43%	469,445	68,348	12.71%
Operating								
3009	Non-Capital Equip	500	-	-	n/a	-	-	n/a
3010	Materials & Supplies	4,158	5,808	1,103	19.00%	4,026	1,782	30.68%
3019	Mat & Supl - Cerem	1,000	1,175	874	74.40%	1,166	9	0.81%
3020	Office Supplies	11,200	5,050	3,108	61.54%	4,959	91	1.79%
3030	Printing & Binding	2,000	1,825	1,282	70.27%	1,710	115	6.31%
3110	Telephone	1,800	1,800	1,167	64.86%	1,572	228	12.64%
3120	Postage	2,400	1,200	795	66.23%	1,121	79	6.58%
3130	Advertising	7,300	6,650	5,322	80.04%	6,584	66	0.99%
3209	Diversity Recruitment	3,000	-	-	n/a	-	-	n/a
3210	Travel & Training	10,000	5,600	3,788	67.65%	5,388	212	3.79%
3240	Books & Films	350	-	-	n/a	-	-	n/a
3250	Dues, Memb & Pubs	2,000	3,500	3,036	86.74%	3,334	166	4.74%
3260	Employee Training	2,967	-	-	n/a	-	-	n/a
3420	Rental-Equipment	5,300	6,967	2,480	35.59%	6,691	276	3.96%
3510	Insurance Premiums	1,788	1,788	1,341	75.00%	1,788	-	0.00%
3920	Workshops/Conferences	6,000	3,100	707	22.81%	3,007	93	3.00%
4110	Professional Svcs	1,100	20,100	16,194	80.57%	19,793	307	1.53%
4120	Other Contractual	5,900	64,224	33,111	51.55%	64,163	61	0.10%
8900	Other Grants and Aids	12,000	-	-	n/a	-	-	n/a
Total Operating		80,763	128,787	74,310	57.70%	125,302	3,485	2.71%
Total Expenditures		669,580	666,580	431,542	64.74%	594,747	71,833	10.78%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 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	278,343	266,372	-4.30%	383,248	345,493	-9.85%
1014 Temporary PT	8,188	1,248	-84.76%	8,188	4,697	-42.64%
2010 Social Security	20,467	19,144	-6.46%	27,888	25,318	-9.21%
2020 Retirement	37,108	35,636	-3.97%	51,186	47,667	-6.88%
2021 Disability Pen	961	797	-17.03%	1,318	1,071	-18.68%
2030 Health Insurance	28,855	21,978	-23.83%	40,513	28,859	-28.77%
2031 Retiree Health Ins	1,242	1,234	-0.67%	1,711	1,610	-5.89%
2040 Life Insurance	307	391	27.23%	438	599	36.79%
2060 Worker's Comp	6,449	6,516	1.05%	8,598	8,688	1.05%
2080 Car Allowance	3,931	3,916	-0.38%	5,415	5,444	0.53%
Total Personal Services	385,851	357,232	-7.42%	528,502	469,445	-11.17%
Operating						
3009 Non-Capital Equip	2,551	-	-100.00%	2,551	-	-100.00%
3010 Materials & Supplies	635	1,103	73.68%	1,792	4,026	124.60%
3019 Mat & Supl - Cerem	603	874	44.86%	1,236	1,166	-5.71%
3020 Office Supplies	4,454	3,108	-30.22%	8,021	4,959	-38.17%
3030 Printing & Binding	931	1,282	37.76%	2,380	1,710	-28.17%
3110 Telephone	1,306	1,167	-10.63%	1,758	1,572	-10.55%
3120 Postage	882	795	-9.85%	1,338	1,121	-16.21%
3130 Advertising	5,874	5,322	-9.39%	10,482	6,584	-37.19%
3209 Diversity Recruitment	1,347	-	-100.00%	1,347	-	-100.00%
3210 Travel & Training	4,447	3,788	-14.82%	12,563	5,388	-57.11%
3230 Safety Awards	50	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	1,741	3,036	74.38%	2,075	3,334	60.71%
3260 Employee Training	242	-	-100.00%	242	-	-100.00%
3420 Rental-Equipment	4,409	2,480	-43.76%	6,245	6,691	7.15%
3510 Insurance Premiums	1,302	1,341	3.00%	1,736	1,788	2.99%
3920 Workshops/Conferences	1,354	707	-47.76%	7,537	3,007	-60.10%
4110 Professional Svcs	4,752	16,194	240.79%	5,326	19,793	271.64%
4120 Other Contractual	37,415	33,111	-11.50%	62,346	64,163	2.91%
4220 Maint - Office Equip	41	-	-100.00%	41	-	-100.00%
8900 Other Grants and Aids	8,000	-	-100.00%	8,000	-	-100.00%
Total Operating	82,637	74,310	-10.08%	137,327	125,302	-8.76%
Total Expenditures	468,487	431,542	-7.89%	665,829	594,747	-10.68%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 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	1,981,305	62.78%	2,777,833	378,302	11.99%
1012 Permanent Part-Time	49,548	49,548	35,546	71.74%	49,983	(435)	-0.88%
1013 Temporary Full-Time	-	-	71,842	n/a	100,635	(100,635)	n/a
1014 Temporary Part-Time	128,400	128,400	7,289	5.68%	10,446	117,954	91.86%
1017 Interns	9,700	9,700	1,411	14.55%	4,552	5,148	53.07%
1030 OT 1½	45,300	45,300	35,575	78.53%	51,404	(6,104)	-13.47%
1150 Longevity	35,284	35,284	17,209	48.77%	32,753	2,531	7.17%
2010 Social Security	261,879	261,879	152,203	58.12%	213,997	47,882	18.28%
2020 Retirement	458,676	458,676	270,169	58.90%	379,203	79,473	17.33%
2021 Disability Pen	10,579	10,579	6,065	57.33%	8,516	2,063	19.50%
2030 Health Insurance	401,100	401,100	236,851	59.05%	333,144	67,956	16.94%
2031 Retiree Health Ins	15,134	15,134	9,496	62.75%	13,365	1,769	11.69%
2040 Life Insurance	7,774	7,774	4,904	63.08%	7,848	(74)	-0.96%
2060 Worker's Comp	66,084	66,084	49,563	75.00%	66,084	-	0.00%
2150 Meal Allowance	-	-	185	n/a	265	(265)	n/a
Total Personal Services	4,645,593	4,645,593	2,879,614	61.99%	4,050,029	595,564	12.82%
Operating							
3009 Non-Capital Equip	34,450	34,450	17,658	51.26%	32,479	1,971	5.72%
3010 Materials & Supplies	333,037	329,537	247,071	74.98%	374,863	(45,326)	-13.75%
3012 Traffic Signals - M&S	56,500	56,500	37,126	65.71%	51,720	4,780	8.46%
3013 Traffic Signs - M&S	75,000	54,400	16,187	29.76%	43,557	10,843	19.93%
3020 Office Supplies	6,720	6,720	1,840	27.38%	2,519	4,201	62.52%
3030 Printing & Binding	12,500	12,000	9,689	80.74%	13,084	(1,084)	-9.03%
3040 Uniform Purchase Price	18,945	18,945	14,006	73.93%	17,731	1,214	6.41%
3110 Telephone	59,450	59,450	25,720	43.26%	85,033	(25,583)	-43.03%
3115 T.R.S. Access Charge	38,882	38,882	22,886	58.86%	33,754	5,128	13.19%
3120 Postage	2,450	2,350	919	39.12%	1,206	1,144	48.68%
3121 Property Tax	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	7,275	5,075	2,591	51.05%	6,788	(1,713)	-33.75%
3140 Utilities - Elect, Sewer, Wate	3,290,965	3,290,965	2,069,017	62.87%	3,101,600	189,365	5.75%
3150 Gas, Oil & Grease	207,728	207,728	115,227	55.47%	153,636	54,093	26.04%
3210 Travel & Training	23,770	23,770	21,176	89.09%	33,025	(9,255)	-38.93%
3230 Safety Awards	6,815	6,815	4,690	68.82%	3,040	3,775	55.39%
3240 Books & Films	875	875	243	27.72%	323	552	63.04%
3250 Dues, Memb & Pubs	22,275	22,275	20,801	93.38%	22,839	(564)	-2.53%
3281 Recording Fees-Civil Citatior	550	550	(43)	-7.76%	354	196	35.65%
3420 Rental-Equipment	2,300	2,300	1,805	78.47%	2,821	(521)	-22.63%
3510 Insurance Premiums	164,351	164,351	119,673	72.82%	164,351	-	0.00%
4110 Professional Svcs	95,000	102,443	8,681	8.47%	58,931	43,512	42.47%
4120 Other Contractual	487,510	494,010	247,952	50.19%	565,494	(71,484)	-14.47%
4125 Manpower Svcs (Temp Help	45,000	45,000	102,881	228.63%	119,982	(74,982)	-166.63%
4210 Fleet Service Cost - Variable	257,837	257,837	179,741	69.71%	239,768	18,068	7.01%
4211 Fleet Service Cost - Fixed	391,057	391,057	293,929	75.16%	393,825	(2,768)	-0.71%
4220 Maint - Office Equip	775	775	362	46.69%	482	293	37.75%
4230 Maint - Bldg & Imp	12,300	12,300	-	0.00%	6,300	6,000	48.78%
Total Operating	5,659,318	5,646,361	3,581,828	63.44%	5,529,506	116,855	2.07%
Non-Operating & Capital							
9934 Trans - Debt Service Fund C	20,525	20,525	17,104	83.33%	20,525	-	0.00%
Total Non-Operating & Capital	20,525	20,525	17,104	83.33%	20,525	-	0.00%
Total Expenditures	10,325,436	10,312,479	6,478,546	62.82%	9,600,059	712,420	6.91%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 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	2,483,230	1,981,305	-20.21%	3,362,937	2,777,833	-17.40%
1012 Permanent PT	34,837	35,546	2.03%	49,583	49,983	0.81%
1013 Temporary Full-Time	13,983	71,842	413.77%	17,669	100,635	469.57%
1014 Temporary Part-Time	5,427	7,289	34.31%	7,918	10,446	31.94%
1017 Interns	16,101	1,411	-91.23%	22,801	4,552	-80.04%
1030 OT 1 ½	35,437	35,575	0.39%	56,216	51,404	-8.56%
1130 Special Assignment	-	-	n/a	997	-	-100.00%
1150 Longevity	21,795	17,209	-21.04%	39,300	32,753	-16.66%
2010 Social Security	186,139	152,203	-18.23%	254,028	213,997	-15.76%
2020 Retirement	343,384	270,169	-21.32%	463,680	379,203	-18.22%
2021 Disability Pen	7,850	6,065	-22.74%	10,594	8,516	-19.62%
2030 Health Insurance	272,098	236,851	-12.95%	371,116	333,144	-10.23%
2031 Retiree Health Ins	11,300	9,496	-15.96%	15,399	13,365	-13.20%
2040 Life Insurance	3,892	4,904	26.01%	5,423	7,848	44.72%
2060 Worker's Comp	56,138	49,563	-11.71%	74,851	66,084	-11.71%
2150 Meal Allowance	338	185	-45.21%	572	265	-53.66%
Total Personal Services	3,491,949	2,879,614	-17.54%	4,753,083	4,050,029	-14.79%
Operating						
3009 Non-Capital Equip	33,798	17,658	-47.75%	52,757	32,479	-38.44%
3010 Materials & Supplies	204,273	247,071	20.95%	531,130	374,863	-29.42%
3012 Traffic Signals - M&S	38,895	37,126	-4.55%	55,691	51,720	-7.13%
3013 Traffic Signs - M&S	67,214	16,187	-75.92%	88,502	43,557	-50.78%
3020 Office Supplies	2,725	1,840	-32.49%	4,330	2,519	-41.83%
3030 Printing & Binding	7,174	9,689	35.07%	10,195	13,084	28.34%
3040 Uniform Purchase Price	15,502	14,006	-9.65%	16,672	17,731	6.35%
3110 Telephone	23,184	25,720	10.94%	30,213	85,033	181.45%
3115 T.R.S. Access Charge	24,182	22,886	-5.36%	34,239	33,754	-1.42%
3120 Postage	2,099	919	-56.20%	2,449	1,206	-50.75%
3121 Property Tax	2,403	-	-100.00%	2,403	-	-100.00%
3130 Advertising	3,606	2,591	-28.16%	8,506	6,788	-20.20%
3140 Utilities - Elect, Sewer, W	1,992,728	2,069,017	3.83%	2,803,928	3,101,600	10.62%
3150 Gas, Oil & Grease	154,193	115,227	-25.27%	212,728	153,636	-27.78%
3210 Travel & Training	11,362	21,176	86.37%	19,719	33,025	67.48%
3230 Safety Awards	2,117	4,690	121.58%	6,253	3,040	-51.38%
3240 Books & Films	325	243	-25.32%	674	323	-52.00%
3250 Dues, Memb & Pubs	20,731	20,801	0.34%	21,295	22,839	7.25%
3281 Recording Fees-Civil Citiz	160	(43)	-126.74%	650	354	-45.52%
3420 Rental-Equipment	1,719	1,805	5.02%	3,080	2,821	-8.42%
3510 Insurance Premiums	119,673	119,673	0.00%	159,564	164,351	3.00%
4110 Professional Svcs	28,014	8,681	-69.01%	111,217	58,931	-47.01%
4120 Other Contractual	62,280	247,952	298.13%	89,086	565,494	534.77%
4125 Manpower Svcs (Temp H	63,349	102,881	62.40%	109,287	119,982	9.79%
4210 Fleet Service Cost - Vari	189,817	179,741	-5.31%	260,493	239,768	-7.96%
4211 Fleet Service Cost - Fixer	283,173	293,929	3.80%	378,804	393,825	3.97%
4220 Maint - Office Equip	345	362	5.00%	894	482	-46.02%
4230 Maint - Bldg & Imp	3,326	-	-100.00%	3,326	6,300	89.44%
Total Operating	3,358,497	3,581,828	6.65%	5,018,401	5,529,506	10.18%
Non-Operating & Capital						
9934 T/T - Debt Service Fund (15,702	17,104	8.93%	20,936	20,525	-1.96%
Total Non-Operating & Capital	15,702	17,104	8.93%	20,936	20,525	-1.96%
Total Expenditures	6,866,148	6,478,546	-5.65%	9,792,420	9,600,059	-1.96%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2015

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	18,806,283	18,698,841	13,146,197	70.30%	18,250,477	448,364	2.40%
1014 Temporary PT	45,629	45,629	71,780	157.31%	104,453	(58,824)	-128.92%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guard Pay	230,354	230,354	219,812	95.42%	254,700	(24,346)	-10.57%
1022 Cadet I/II	71,580	71,580	31,907	44.58%	44,149	27,431	38.32%
1030 OT 1 1/2	749,728	749,728	676,691	90.26%	967,167	(217,439)	-29.00%
1130 Special Assignment	14,980	14,980	18,580	124.03%	26,799	(11,819)	-78.90%
1150 Longevity	145,812	145,812	68,390	46.90%	125,712	20,100	13.79%
1160 College Incentive (Police)	304,740	304,740	270,340	88.71%	377,127	(72,387)	-23.75%
1340 Expert Witness	243,038	243,038	129,032	53.09%	172,076	70,962	29.20%
1420 Police Special Pay	13,981	13,981	10,329	73.88%	15,246	(1,265)	-9.05%
2010 Social Security	1,594,346	1,589,756	1,047,333	65.88%	1,447,814	141,942	8.93%
2020 Retirement	2,549,330	2,540,378	1,773,215	69.80%	2,464,790	75,588	2.98%
2021 Disability Pen	9,276	9,072	5,824	64.20%	7,934	1,138	12.54%
2030 Health Insurance	2,138,385	2,138,385	1,388,705	64.94%	1,913,487	224,898	10.52%
2031 Retiree Health Ins	94,122	93,858	66,104	70.43%	91,233	2,625	2.80%
2040 Life Insurance	39,528	39,420	27,327	69.32%	42,947	(3,527)	-8.95%
2060 Worker's Comp	383,082	381,882	286,412	75.00%	381,882	-	0.00%
2110 Dry Cleaning	178,079	178,079	11,345	6.37%	178,905	(826)	-0.46%
2120 Clothing Allowance	64,069	64,069	7,458	11.64%	62,636	1,434	2.24%
Total Personal Services	27,678,339	27,555,579	19,256,779	69.88%	26,929,533	626,046	2.27%
Operating							
3009 Non-Capital Equip	56,862	50,195	62,387	124.29%	73,400	(23,205)	-46.23%
3010 Materials & Supplies	289,560	305,863	297,102	97.14%	403,105	(97,242)	-31.79%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,438	35,220	75.84%	42,734	3,704	7.98%
3030 Printing & Binding	15,243	15,243	8,276	54.30%	17,450	(2,207)	-14.48%
3040 Uniform Purchase Price	111,175	111,175	93,138	83.78%	122,973	(11,798)	-10.61%
3110 Telephone	117,891	117,891	79,155	67.14%	105,735	12,156	10.31%
3115 TRS Access Charge	224,401	224,401	167,517	74.65%	218,651	5,750	2.56%
3120 Postage	14,988	14,988	6,882	45.92%	9,379	5,609	37.42%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	246,572	90.33%	279,160	(6,190)	-2.27%
3150 Gas, Oil & Grease	954,321	954,321	455,113	47.69%	648,566	305,755	32.04%
3195 Assessment Centers	29,185	8,017	-	0.00%	-	8,017	100.00%
3210 Travel & Training	99,443	100,043	105,925	105.88%	153,342	(53,299)	-53.28%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	3,830	67.53%	4,481	1,190	20.99%
3270 Police Recruitment	5,772	5,772	792	13.72%	1,056	4,716	81.71%
3420 Rental-Equipment	26,189	26,189	24,047	91.82%	37,293	(11,104)	-42.40%
3510 Insurance Premiums	495,865	495,865	371,899	75.00%	495,865	-	0.00%
3940 Lease Expense	70,000	70,000	37,505	53.58%	64,678	5,322	7.60%
4102 Credit Card Charges	17,267	2,267	998	44.02%	1,059	1,208	53.28%
4110 Professional Svcs	28,522	28,522	73,644	258.20%	87,671	(59,149)	-207.38%
4120 Other Contractual	197,322	211,490	235,360	111.29%	331,831	(120,340)	-56.90%
4210 Fleet - Variable	639,888	639,888	458,827	71.70%	597,585	42,303	6.61%
4211 Fleet - Fixed	1,242,098	1,242,098	861,414	69.35%	1,115,565	126,532	10.19%
4220 Maint - Office Equip	292,501	280,501	202,430	72.17%	237,480	43,021	15.34%
4230 Maint - Bldg & Imp	15,770	15,770	1,504	9.53%	2,005	13,765	87.29%
Total Operating	5,281,466	5,257,387	3,829,538	72.84%	5,051,063	206,324	3.92%
Non-Operating & Capital							
6040 Machinery & Equip	75,000	75,000	-	0.00%	75,000	-	0.00%
8100 Aid to Governemantal Services	90,000	109,045	54,262	49.76%	84,040	25,005	22.93%
9869 T/T-Fund 233	101,393	101,393	76,045	75.00%	101,393	-	0.00%
Total Non-Operating & Capital	266,393	285,438	130,307	45.65%	260,433	25,005	8.76%
Total Expenditures	33,226,198	33,098,404	23,216,623	70.14%	32,241,029	857,375	2.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Nine Months Ending June 30, 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	13,283,860	13,146,197	-1.04%	18,271,960	18,250,477	-0.12%
1014 Temporary PT	58,330	71,780	23.06%	97,224	104,453	7.43%
1021 School Crossing Guard Pay	228,691	219,812	-3.88%	275,282	254,700	-7.48%
1022 Cadet I/II	55,786	31,907	-42.80%	69,196	44,149	-36.20%
1030 OT 1 1/2	523,817	676,691	29.18%	750,362	967,167	28.89%
1130 Special Assignment	10,143	18,580	83.19%	18,023	26,799	48.70%
1150 Longevity	76,611	68,390	-10.73%	148,873	125,712	-15.56%
1160 College Incentive (Police)	258,446	270,340	4.60%	356,557	377,127	5.77%
1340 Expert Witness	200,315	129,032	-35.59%	273,976	172,076	-37.19%
1420 Police Special Pay	11,193	10,329	-7.72%	15,093	15,246	1.02%
2010 Social Security	1,069,510	1,047,333	-2.07%	1,473,235	1,447,814	-1.73%
2020 Retirement	1,846,747	1,773,215	-3.98%	2,528,113	2,464,790	-2.50%
2021 Disability Pen	5,810	5,824	0.25%	7,942	7,934	-0.09%
2030 Health Insurance	1,313,723	1,388,705	5.71%	1,833,776	1,913,487	4.35%
2031 Retiree Health Ins	64,335	66,104	2.75%	90,078	91,233	1.28%
2040 Life Insurance	17,422	27,327	56.85%	24,815	42,947	73.07%
2060 Worker's Comp	292,919	286,412	-2.22%	390,145	381,882	-2.12%
2110 Dry Cleaning	81,351	11,345	-86.05%	89,676	178,905	99.50%
2120 Clothing Allowance	24,491	7,458	-69.55%	29,453	62,636	112.66%
Total Personal Services	19,423,498	19,256,779	-0.86%	26,743,779	26,929,533	0.69%
Operating						
3009 Non-Capital Equip	4,447	62,387	1302.89%	52,422	73,400	40.02%
3010 Materials & Supplies	256,191	297,102	15.97%	354,896	403,105	13.58%
3020 Office Supplies	26,756	35,220	31.64%	36,224	42,734	17.97%
3030 Printing & Binding	8,820	8,276	-6.17%	12,725	17,450	37.13%
3040 Uniform Purchase Price	59,884	93,138	55.53%	89,489	122,973	37.42%
3110 Telephone	84,367	79,155	-6.18%	113,375	105,735	-6.74%
3115 TRS Access Charge	167,117	167,517	0.24%	223,740	218,651	-2.27%
3120 Postage	8,666	6,882	-20.59%	14,342	9,379	-34.61%
3140 Utilities- Elec, Wtr, Sewer)	118,850	246,572	107.46%	208,835	279,160	33.68%
3150 Gas, Oil & Grease	615,705	455,113	-26.08%	862,166	648,566	-24.77%
3195 Assessment Centers	10,935	-	-100.00%	10,935	-	-100.00%
3210 Travel & Training	78,750	105,925	34.51%	124,463	153,342	23.20%
3250 Dues, Memb & Pubs	1,641	3,830	133.32%	2,306	4,481	94.28%
3270 Police Recruitment	-	792	n/a	-	1,056	n/a
3420 Rental-Equipment	10,822	24,047	122.21%	15,250	37,293	144.54%
3510 Insurance Premiums	361,067	371,899	3.00%	481,422	495,865	3.00%
3940 Lease Expense	15,948	37,505	135.17%	20,778	64,678	211.28%
4102 Credit Card Charges	5,208	998	-80.84%	12,647	1,059	-91.63%
4110 Professional Svcs	25,240	73,644	191.78%	36,808	87,671	138.18%
4120 Other Contractual	218,365	235,360	7.78%	309,074	331,831	7.36%
4210 Fleet - Variable	416,074	458,827	10.28%	553,953	597,585	7.88%
4211 Fleet - Fixed	842,500	861,414	2.25%	1,117,670	1,115,565	-0.19%
4220 Maint - Office Equip	202,886	202,430	-0.22%	234,031	237,480	1.47%
4230 Maint - Bldg & Imp	2,235	1,504	-32.73%	2,730	2,005	-26.57%
Total Operating	3,542,476	3,829,538	8.10%	4,890,281	5,051,063	3.29%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	75,000	n/a
8100 Aid to Governmental Services	41,068	54,262	32.13%	52,073	84,040	61.39%
9869 T/T-Fund 233	76,045	76,045	0.00%	101,393	101,393	0.00%
9970 T/T-Fund123	260	-	-100.00%	260	-	-100.00%
Total Non-Operating & Capital	117,373	130,307	11.02%	153,726	260,433	69.41%
Total Expenditures	23,083,347	23,216,623	0.58%	31,787,786	32,241,029	1.43%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 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	6,526,897	71.36%	9,151,770	(5,609)	-0.06%
1012 Permanent PT	36,444	36,444	26,426	72.51%	36,529	(85)	-0.23%
1030 OT 1 1/2	227,245	227,245	337,660	148.59%	410,856	(183,611)	-80.80%
1050 Holiday Pay	125,000	125,000	89,749	71.80%	124,108	892	0.71%
1130 Special Assignment	154,967	154,967	120,488	77.75%	165,310	(10,343)	-6.67%
1135 Field Training Officer Pay	-	-	52	n/a	114	(114)	n/a
1150 Longevity	176,168	176,168	84,923	48.21%	157,991	18,177	10.32%
1185 Technical Rescue Supp (Fire)	19,572	19,572	13,654	69.76%	18,353	1,219	6.23%
1195 HazMat Incentive Pay	82,824	82,824	45,888	55.40%	64,049	18,775	22.67%
1310 PM Certification	615,012	615,012	441,099	71.72%	601,870	13,142	2.14%
1330 Education Incentive Fire Fighti	70,680	70,680	52,600	74.42%	72,210	(1,530)	-2.16%
1380 Billable Overtime	-	43,748	32,791	74.96%	41,230	2,518	5.76%
1430 FLSA	74,660	74,660	61,734	82.69%	100,244	(25,584)	-34.27%
1470 Fire Inspector Certification	2,996	2,996	-	0.00%	1,636	1,360	45.39%
2010 Social Security	816,300	816,300	561,142	68.74%	796,641	19,659	2.41%
2020 Retirement	1,466,475	1,466,475	1,065,131	72.63%	1,491,352	(24,877)	-1.70%
2021 Disability Pen	1,908	1,908	807	42.32%	1,112	796	41.73%
2030 Health Insurance	1,093,068	1,093,068	697,382	63.80%	960,398	132,670	12.14%
2031 Retiree Health Ins	48,987	48,987	35,678	72.83%	50,524	(1,537)	-3.14%
2040 Life Insurance	17,868	17,868	12,643	70.76%	19,941	(2,073)	-11.60%
2060 Worker's Comp	198,350	198,350	148,763	75.00%	198,350	-	0.00%
2110 Dry Cleaning	6,744	6,744	4,166	61.78%	5,710	1,034	15.33%
2120 Clothing Allowance	585	585	293	50.00%	585	-	0.00%
Total Personal Services	14,236,014	14,425,762	10,359,967	71.82%	14,470,884	(45,122)	-0.31%
Operating							
3009 Non-Capital Equip	23,875	23,875	6,912	28.95%	10,445	13,430	56.25%
3010 Materials & Supplies	125,050	125,050	84,291	67.41%	120,015	5,035	4.03%
3020 Office Supplies	11,500	11,500	10,124	88.04%	12,422	(922)	-8.01%
3030 Printing & Binding	780	780	250	32.05%	524	256	32.82%
3040 Uniform Purchase Price	134,600	134,600	64,022	47.56%	133,919	681	0.51%
3110 Telephone	59,038	59,038	45,540	77.14%	58,897	141	0.24%
3115 TRS Access Charge	59,474	59,474	39,700	66.75%	59,498	(24)	-0.04%
3120 Postage	700	700	647	92.37%	735	(35)	-5.04%
3130 Advertising	500	500	295	59.00%	500	-	0.00%
3140 Utilities- Elec, Wtr, Sewer)	159,569	159,569	100,495	62.98%	128,980	30,589	19.17%
3150 Gas, Oil & Grease	166,901	166,901	87,065	52.17%	105,741	61,161	36.64%
3195 Assessment Centers	27,000	27,000	22,594	83.68%	30,000	(3,000)	-11.11%
3200 Local Travel	6,200	6,200	3,082	49.71%	5,500	700	11.29%
3210 Travel & Training	54,000	54,000	32,916	60.96%	44,239	9,761	18.08%
3230 Safety Awards	15,875	15,875	5,213	32.84%	15,896	(21)	-0.13%
3240 Books & Films	1,925	1,925	2,421	125.77%	2,921	(996)	-51.76%
3250 Dues, Memb & Pubs	4,845	4,845	4,685	96.69%	6,370	(1,525)	-31.48%
3420 Rental-Equipment	8,738	8,738	5,549	63.51%	8,344	394	4.51%
3510 Insurance Premiums	237,395	237,395	178,046	75.00%	237,395	-	0.00%
4110 Professional Svcs	59,327	59,327	54,769	92.32%	92,743	(33,416)	-56.33%
4120 Other Contractual	20,320	26,575	1,673	6.30%	22,944	3,630	13.66%
4210 Fleet - Variable	268,870	268,870	289,823	107.79%	386,431	(117,561)	-43.72%
4211 Fleet - Fixed	531,893	531,893	408,425	76.79%	544,316	(12,423)	-2.34%
4220 Maint - Office Equip	48,200	48,200	25,675	53.27%	38,883	9,317	19.33%
Total Operating	2,026,576	2,032,831	1,474,213	72.52%	2,067,661	(34,830)	-1.71%
Total Expenditures	16,262,590	16,458,593	11,834,180	71.90%	16,538,545	(79,952)	-0.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 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	7,131,396	6,526,897	-8.48%	9,648,649	9,151,770	-5.15%
1012 Permanent PT	26,172	26,426	0.97%	36,181	36,529	0.96%
1030 OT 1 1/2	156,505	337,660	115.75%	240,917	410,856	70.54%
1050 Holiday Pay	100,216	89,749	-10.45%	119,993	124,108	3.43%
1130 Special Assignment	108,891	120,488	10.65%	159,925	165,310	3.37%
1135 Field Training Officer Pay	-	52	n/a	135	114	-15.44%
1150 Longevity	87,479	84,923	-2.92%	173,382	157,991	-8.88%
1160 College Incentive	-	-	n/a	-	-	n/a
1185 Technical Rescue Supp (15,058	13,654	-9.32%	20,625	18,353	-11.02%
1195 HazMat Incentive Pay	47,616	45,888	-3.63%	64,975	64,049	-1.42%
1310 PM Certification	470,284	441,099	-6.21%	643,994	601,870	-6.54%
1330 Education Incentive Fire	54,832	52,600	-4.07%	75,650	72,210	-4.55%
1380 Billable Overtime	27,185	32,791	20.62%	34,061	41,230	21.05%
1430 FLSA	54,041	61,734	14.24%	74,506	100,244	34.54%
1470 Fire Inspector Certificatio	335	-	-100.00%	335	1,636	387.66%
2010 Social Security	597,883	561,142	-6.15%	815,165	796,641	-2.27%
2020 Retirement	1,182,795	1,065,131	-9.95%	1,581,948	1,491,352	-5.73%
2021 Disability Pen	803	807	0.51%	1,107	1,112	0.39%
2030 Health Insurance	699,904	697,382	-0.36%	969,873	960,398	-0.98%
2031 Retiree Health Ins	36,271	35,678	-1.64%	49,568	50,524	1.93%
2040 Life Insurance	8,309	12,643	52.17%	11,819	19,941	68.72%
2060 Worker's Comp	150,448	148,763	-1.12%	200,597	198,350	-1.12%
2110 Dry Cleaning	4,485	4,166	-7.10%	6,177	5,710	-7.56%
2120 Clothing Allowance	293	293	0.00%	585	585	0.00%
Total Personal Services	10,961,202	10,359,967	-5.49%	14,930,169	14,470,884	-3.08%
Operating						
3009 Non-Capital Equip	12,296	6,912	-43.78%	27,847	10,445	-62.49%
3010 Materials & Supplies	71,469	84,291	17.94%	102,691	120,015	16.87%
3020 Office Supplies	6,774	10,124	49.46%	9,553	12,422	30.03%
3030 Printing & Binding	826	250	-69.73%	967	524	-45.82%
3040 Uniform Purchase Price	45,074	64,022	42.04%	136,502	133,919	-1.89%
3110 Telephone	52,434	45,540	-13.15%	70,650	58,897	-16.64%
3115 TRS Access Charge	43,705	39,700	-9.16%	63,355	59,498	-6.09%
3120 Postage	464	647	39.22%	495	735	48.44%
3130 Advertising	512	295	-42.35%	512	500	-2.30%
3140 Utilities- Elec, Wtr, Sewer	91,831	100,495	9.43%	157,997	128,980	-18.37%
3150 Gas, Oil & Grease	112,034	87,065	-22.29%	150,709	105,741	-29.84%
3195 Assessment Centers	5,455	22,594	314.22%	5,576	30,000	438.03%
3200 Local Travel	3,972	3,082	-22.40%	5,402	5,500	1.82%
3210 Travel & Training	31,514	32,916	4.45%	37,653	44,239	17.49%
3230 Safety Awards	7,643	5,213	-31.79%	16,182	15,896	-1.76%
3240 Books & Films	1,183	2,421	104.63%	1,702	2,921	71.66%
3250 Dues, Memb & Pubs	4,563	4,685	2.66%	5,761	6,370	10.58%
3420 Rental-Equipment	4,892	5,549	13.44%	7,448	8,344	12.03%
3510 Insurance Premiums	172,861	178,046	3.00%	230,481	237,395	3.00%
4110 Professional Svcs	17,480	54,769	213.32%	37,357	92,743	148.26%
4120 Other Contractual	11,845	1,673	-85.87%	24,802	22,944	-7.49%
4210 Fleet - Variable	237,958	289,823	21.80%	312,008	386,431	23.85%
4211 Fleet - Fixed	356,226	408,425	14.65%	492,175	544,316	10.59%
4220 Maint - Office Equip	30,895	25,675	-16.90%	41,945	38,883	-7.30%
Total Operating	1,323,905	1,474,213	11.35%	1,939,768	2,067,661	6.59%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	6,402	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	6,402	-	-100.00%
Total Expenditures	12,285,108	11,834,180	-3.67%	16,876,340	16,538,545	-2.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Nine Months Ending June 30, 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%	3,823,500	101,281	2.58%
Total Operating	3,924,781	3,924,781	2,479,613	63.18%	3,823,500	101,281	2.58%
Total Expenditures	3,924,781	3,924,781	2,479,613	63.18%	3,823,500	101,281	2.58%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Nine Months Ending June 30, 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	3,003,676	2,479,613	-17.45%	4,388,127	3,823,500	-12.87%
Total Operating	3,003,676	2,479,613	-17.45%	4,388,127	3,823,500	-12.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2015

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	2,429,712	2,429,712	1,682,224	69.24%	2,352,374	77,338	3.18%
1012 Permanent PT	151,860	151,860	108,744	71.61%	145,391	6,469	4.26%
1013 Temporary FT	21,155	21,155	42,000	198.53%	139,863	(118,708)	-561.13%
1014 Temporary Part Time	395,288	410,288	243,150	59.26%	518,609	(108,321)	-26.40%
1017 Interns	9,328	9,328	-	0.00%	-	9,328	100.00%
1030 OT 1 1/2	66,823	66,823	69,923	104.64%	109,681	(42,858)	-64.14%
1130 Special Assignment	-	-	40,577	n/a	49,195	(49,195)	n/a
1150 Longevity	15,214	15,214	6,258	41.13%	12,517	2,698	17.73%
2010 Social Security	248,402	249,430	165,336	66.29%	246,522	2,907	1.17%
2020 Retirement	409,660	409,660	277,745	67.80%	389,618	20,042	4.89%
2021 Disability Pen	9,395	9,395	6,225	66.26%	8,740	655	6.97%
2030 Health Insurance	396,480	396,480	222,228	56.05%	313,124	83,356	21.02%
2031 Retiree Health Ins	12,965	12,965	8,708	67.17%	12,207	758	5.85%
2040 Life Insurance	7,740	7,740	5,348	69.09%	8,556	(816)	-10.54%
2060 Worker's Comp	56,405	56,405	42,304	75.00%	56,405	-	0.00%
2150 Meal Allowance	-	-	387	n/a	32	(32)	n/a
Total Personal Services	4,230,427	4,246,455	2,921,157	68.79%	4,362,834	(116,379)	-2.74%
Operating							
3009 Non-Capital Equip	16,873	17,831	2,999	16.82%	9,979	7,852	44.04%
3010 Materials & Supplies	458,182	444,072	361,725	81.46%	509,966	(65,894)	-14.84%
3020 Office Supplies	25,323	25,217	12,155	48.20%	16,837	8,380	33.23%
3030 Printing & Binding	18,790	16,698	6,888	41.25%	10,597	6,101	36.54%
3040 Uniform Purchase Price	21,212	21,812	19,635	90.02%	22,039	(227)	-1.04%
3110 Telephone	33,942	34,442	26,220	76.13%	35,285	(843)	-2.45%
3120 Postage	8,346	8,346	2,177	26.09%	3,118	5,228	62.64%
3121 Property Tax	570	570	-	0.00%	570	-	0.00%
3130 Advertising	14,220	14,220	8,506	59.82%	11,562	2,658	18.69%
3140 Utilities - Elect, Sewer	835,503	836,003	597,912	71.52%	822,684	13,319	1.59%
3150 Gas, Oil & Grease	106,080	106,280	61,763	58.11%	76,686	29,594	27.85%
3200 Local Travel	4,174	4,174	1,196	28.66%	2,033	2,141	51.30%
3210 Travel & Training	32,562	32,562	20,076	61.65%	29,276	3,286	10.09%
3230 Safety Awards	3,497	3,497	5,775	165.14%	5,893	(2,396)	-68.51%
3250 Dues, Memb & Pubs	34,917	34,917	26,247	75.17%	33,869	1,048	3.00%
3420 Rental-Equipment	28,775	28,775	35,236	122.45%	45,633	(16,858)	-58.59%
3430 Rental-Building	7,194	7,194	4,770	66.31%	7,155	39	0.54%
3510 Insurance Premiums	196,246	196,246	147,185	75.00%	196,246	-	0.00%
3920 Workshops/Conferences	2,249	1,277	1,437	112.53%	1,450	(173)	-13.57%
4102 Credit Card Charges	-	-	26,904	n/a	18,239	(18,239)	n/a
4110 Professional Svcs	72,680	72,468	141,552	195.33%	189,364	(116,896)	-161.31%
4120 Other Contractual	461,145	485,345	297,267	61.25%	495,172	(9,827)	-2.02%
4210 Fleet - Variable	79,056	78,741	68,133	86.53%	92,260	(13,519)	-17.17%
4211 Fleet - Fixed	129,054	127,469	101,312	79.48%	136,244	(8,775)	-6.88%
4220 Maint - Office Equip	13,950	13,950	18,463	132.35%	22,580	(8,630)	-61.86%
4230 Maint - Bldg & Imp	19,457	18,957	20,063	105.83%	29,318	(10,361)	-54.66%
Total Operating	2,623,997	2,631,062	2,015,597	76.61%	2,824,053	(192,991)	-7.34%
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	119,794	62.12%	159,195	33,649	17.45%
9960 T/T-Misc Grants Fund	-	56,820	56,820	100.00%	56,820	-	0.00%
Total Non-Operating & Capital	192,844	263,334	190,284	72.26%	229,685	33,649	12.78%
Total Expenditures	7,047,268	7,140,851	5,127,038	71.80%	7,416,572	(275,721)	-3.86%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 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	1,695,187	1,682,224	-0.76%	2,329,189	2,352,374	1.00%
1012 Permanent PT	123,094	108,744	-11.66%	168,048	145,391	-13.48%
1013 Temporary FT	22,646	42,000	85.46%	48,562	139,863	188.01%
1014 Temporary Part Time	304,662	243,150	-20.19%	511,736	518,609	1.34%
1030 OT 1 1/2	51,153	69,923	36.69%	68,955	109,681	59.06%
1130 Special Assignment	5,709	40,577	610.80%	14,284	49,195	244.40%
1150 Longevity	7,392	6,258	-15.34%	15,130	12,517	-17.27%
2010 Social Security	160,450	165,336	3.04%	234,826	246,522	4.98%
2020 Retirement	265,479	277,745	4.62%	367,606	389,618	5.99%
2021 Disability Pen	6,083	6,225	2.33%	8,430	8,740	3.68%
2030 Health Insurance	214,743	222,228	3.49%	295,076	313,124	6.12%
2031 Retiree Health Ins	8,311	8,708	4.78%	11,503	12,207	6.12%
2040 Life Insurance	3,221	5,348	66.01%	4,613	8,556	85.45%
2060 Worker's Comp	42,033	42,304	0.64%	56,044	56,405	0.64%
2150 Meal Allowance	-	387	n/a	9	32	273.40%
Total Personal Services	2,910,162	2,921,157	0.38%	4,134,010	4,362,834	5.54%
Operating						
3009 Non-Capital Equip	1,702	2,999	76.17%	6,686	9,979	49.24%
3010 Materials & Supplies	325,359	361,725	11.18%	476,616	509,966	7.00%
3020 Office Supplies	9,571	12,155	27.00%	14,411	16,837	16.83%
3030 Printing & Binding	8,539	6,888	-19.33%	17,489	10,597	-39.41%
3040 Uniform Purchase Price	18,851	19,635	4.16%	23,290	22,039	-5.37%
3110 Telephone	25,891	26,220	1.27%	33,191	35,285	6.31%
3120 Postage	2,403	2,177	-9.40%	3,343	3,118	-6.72%
3121 Property Tax	2,023	-	-100.00%	2,023	570	-71.82%
3130 Advertising	18,814	8,506	-54.79%	22,612	11,562	-48.87%
3140 Utilities - Elect, Sewer	609,934	597,912	-1.97%	756,093	822,684	8.81%
3150 Gas, Oil & Grease	77,692	61,763	-20.50%	109,066	76,686	-29.69%
3200 Local Travel	474	1,196	152.59%	820	2,033	147.79%
3210 Travel & Training	29,141	20,076	-31.11%	39,233	29,276	-25.38%
3230 Safety Awards	3,796	5,775	52.12%	3,184	5,893	85.08%
3240 Books & Films	153	-	-100.00%	153	-	-100.00%
3250 Dues, Memb & Pubs	24,269	26,247	8.15%	35,079	33,869	-3.45%
3420 Rental-Equipment	26,159	35,236	34.70%	32,192	45,633	41.75%
3430 Rental-Building	5,366	4,770	-11.11%	7,155	7,155	0.00%
3510 Insurance Premiums	142,898	147,185	3.00%	190,530	196,246	3.00%
3920 Workshops/Conferences	446	1,437	221.80%	446	1,450	224.76%
4102 Credit Card Charges	18,134	26,904	48.36%	14,643	18,239	24.56%
4110 Professional Svcs	59,592	141,552	137.54%	118,414	189,364	59.92%
4120 Other Contractual	329,532	297,267	-9.79%	450,017	495,172	10.03%
4210 Fleet - Variable	74,285	68,133	-8.28%	94,063	92,260	-1.92%
4211 Fleet - Fixed	94,637	101,312	7.05%	127,938	136,244	6.49%
4220 Maint - Office Equip	5,766	18,463	220.22%	15,028	22,580	50.25%
4230 Maint - Bldg & Imp	23,771	20,063	-15.60%	27,634	29,318	6.10%
Total Operating	1,939,196	2,015,597	3.94%	2,621,349	2,824,053	7.73%
Non-Operating & Capital						
6040 Machinery & Equip	-	13,670	n/a	-	13,670	n/a
8200 Aid to Private Org.	151,086	119,794	-20.71%	203,195	159,195	-21.65%
9960 T/T-Misc Grants Fund	-	56,820	0.00%	-	56,820	
Total Non-Operating & Capital	151,086	190,284	25.94%	203,195	229,685	13.04%
Total Expenditures	5,000,444	5,127,038	2.53%	6,958,554	7,416,572	6.58%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Nine Months Ending June 30, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
900 Department-wide							
Personal Services							
1011 Permanent FT	707,811	767,811	512,086	66.69%	724,435	43,376	5.65%
1030 OT 1 1/2	-	-	1,227	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	36,601	60.60%	52,796	7,606	12.59%
2020 Retirement	101,460	110,412	70,870	64.19%	100,485	9,927	8.99%
2021 Disability Pen	2,472	2,676	1,615	60.35%	2,290	386	14.44%
2030 Health Insurance	105,285	105,285	60,920	57.86%	86,632	18,653	17.72%
2031 Retiree Health Ins	3,372	3,636	2,364	65.03%	3,347	289	7.95%
2040 Life Insurance	1,620	1,728	1,223	70.79%	2,013	(285)	-16.49%
2060 Worker's Comp	14,616	15,816	11,862	75.00%	15,816	-	0.00%
Total Personal Services	995,422	1,070,740	700,256	65.40%	992,910	77,830	7.27%
Operating							
3010 Materials & Supplies	32,575	32,575	10,697	32.84%	17,695	14,880	45.68%
3020 Office Supplies	8,500	8,500	4,559	53.64%	6,079	2,421	28.49%
3030 Printing & Binding	6,488	6,488	3,289	50.69%	4,385	2,103	32.41%
3110 Telephone	4,996	4,996	2,740	54.84%	3,674	1,322	26.47%
3120 Postage	500	500	142	28.35%	189	311	62.20%
3130 Advertising	22,980	22,980	13,265	57.73%	24,236	(1,256)	-5.46%
3190 Recruitment Exp (Moving	28,524	28,524	39,684	139.13%	48,521	(19,997)	-70.11%
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	11,788	53.47%	24,713	(2,667)	-12.10%
3230 Safety	-	-	50	n/a	-	-	n/a
3240 Books & Films	2,887	2,887	20	0.69%	656	2,231	77.29%
3250 Dues, Memb & Pubs	8,415	8,415	10,267	122.01%	13,689	(5,274)	-62.68%
3260 Employee Training	30,900	30,900	10,238	33.13%	30,900	-	0.00%
3510 Insurance Premiums	11,905	11,905	9,921	83.33%	11,905	-	0.00%
4110 Professional Svcs	19,966	19,966	10,001	50.09%	14,745	5,221	26.15%
4120 Other Contractual	14,888	14,888	9,145	61.43%	12,194	2,694	18.10%
Total Operating	220,998	220,998	141,134	63.86%	218,909	2,089	0.95%
Total Expenditures	1,216,420	1,291,738	841,390	65.14%	1,211,819	79,919	6.19%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Nine Months Ending June 30, 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	489,243	512,086	4.67%	662,244	724,435	9.39%
1030 OT 1 1/2	28	1,227	4277.73%	70	2,121	2945.75%
1150 Longevity	1,487	1,487	0.00%	2,974	2,974	0.00%
2010 Social Security	34,546	36,601	5.95%	46,585	52,796	13.33%
2020 Retirement	65,311	70,870	8.51%	88,414	100,485	13.65%
2021 Disability Pen	1,525	1,615	5.88%	2,064	2,290	10.92%
2030 Health Insurance	55,316	60,920	10.13%	76,245	86,632	13.62%
2031 Retiree Health Ins	2,158	2,364	9.58%	2,926	3,347	14.38%
2040 Life Insurance	671	1,223	82.33%	954	2,013	110.97%
2060 Worker's Comp	12,260	11,862	-3.25%	16,760	15,816	-5.63%
Total Personal Services	662,546	700,256	5.69%	899,237	992,910	10.42%
Operating						
3010 Materials & Supplies	6,327	10,697	69.07%	14,282	17,695	23.90%
3020 Office Supplies	3,359	4,559	35.72%	4,461	6,079	36.25%
3030 Printing & Binding	-	3,289	n/a	-	4,385	n/a
3110 Telephone	3,050	2,740	-10.18%	4,094	3,674	-10.27%
3120 Postage	112	142	26.37%	307	189	-38.53%
3130 Advertising	10,194	13,265	30.13%	18,695	24,236	29.64%
3190 Recruitment Exp (Moving	30,199	39,684	31.41%	39,805	48,521	21.90%
3195 Assessment Ctrs	-	5,328	n/a	-	5,328	n/a
3210 Travel & Training	4,214	11,788	179.74%	4,980	24,713	396.21%
3230 Safety	750	50	-93.33%	-	-	n/a
3240 Books & Films	322	20	-93.80%	322	656	103.44%
3250 Dues, Memb & Pubs	2,067	10,267	396.77%	10,619	13,689	28.91%
3260 Employee Training	3,488	10,238	193.50%	42,316	30,900	-26.98%
3510 Insurance Premiums	8,669	9,921	14.45%	11,558	11,905	3.00%
4110 Professional Svcs	10,710	10,001	-6.62%	17,643	14,745	-16.42%
4120 Other Contractual	6,009	9,145	52.19%	9,560	12,194	27.55%
Total Operating	89,470	141,134	57.74%	178,644	218,909	22.54%
Total Expenditures	752,016	841,390	11.88%	1,077,882	1,211,819	12.43%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance- 910
 Nine Months Ending June 30, 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	535,930	74.27%	742,186	(20,587)	-2.85%
1030 OT 1½	14,682	14,682	13,190	89.83%	17,807	(3,125)	-21.28%
1150 Longevity	5,600	5,600	3,052	54.49%	4,860	740	13.22%
2010 Social Security	58,363	58,363	39,397	67.50%	54,037	4,326	7.41%
2020 Retirement	109,120	109,120	78,934	72.34%	110,103	(983)	-0.90%
2021 Disability Pen	2,486	2,486	1,799	72.35%	2,508	(22)	-0.88%
2030 Health Insurance	120,591	120,591	79,913	66.27%	110,789	9,802	8.13%
2031 Retiree Health Ins	3,496	3,496	2,539	72.62%	3,498	(2)	-0.04%
2040 Life Insurance	2,292	2,292	1,633	71.23%	2,545	(253)	-11.03%
2060 Worker's Comp	14,976	14,976	11,232	75.00%	14,955	21	0.14%
Total Personal Services	1,053,205	1,053,205	767,617	72.88%	1,063,287	(10,082)	-0.96%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	80	(80)	n/a
3010 Materials & Supplies	57,573	57,573	59,475	103.30%	77,326	(19,753)	-34.31%
3011 Energy Management	-	-	19	n/a	25	(25)	n/a
3017 Operational Supplies	31,612	31,612	25,895	81.91%	35,588	(3,976)	-12.58%
3020 Office Supplies	1,000	1,000	910	91.02%	1,214	(214)	-21.37%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3040 Uniform Purchase Pric	4,500	4,500	4,200	93.34%	4,611	(111)	-2.48%
3110 Telephone	9,399	9,399	8,193	87.17%	11,489	(2,090)	-22.24%
3115 T.R.S. Access Charge	-	-	3,365	n/a	4,487	(4,487)	n/a
3120 Postage	83	83	15	17.65%	20	63	76.47%
3140 Utilities - Elect, Sewer,	514,157	514,157	326,670	63.54%	485,470	28,687	5.58%
3150 Gas, Oil & Grease	31,917	31,917	14,813	46.41%	19,750	12,167	38.12%
3200 Local Travel	-	-	32	n/a	43	(43)	n/a
3210 Travel & Training	2,391	2,391	114	4.75%	160	2,231	93.31%
3230 Safety Awards	-	-	600	n/a	783	(783)	n/a
3240 Books & Films	480	480	-	0.00%	17	463	96.46%
3250 Dues, Memb & Pubs	480	480	-	0.00%	-	480	100.00%
3265 Meals/Food	500	500	361	72.20%	481	19	3.73%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	16,959	16,959	12,719	75.00%	16,959	-	0.00%
4110 Professional Svcs	41,361	41,957	4,436	10.57%	5,716	36,241	86.38%
4120 Other Contractual	186,053	166,053	125,669	75.68%	210,194	(44,141)	-26.58%
4152 Hazmat Compliance	740	740	150	20.27%	200	540	72.97%
4210 Fleet - Variable	17,892	17,892	13,140	73.44%	17,666	226	1.27%
4211 Fleet - Fixed	28,364	28,364	19,920	70.23%	26,560	1,804	6.36%
4220 Maint - Office Equip	299	299	20	6.69%	27	272	91.08%
4230 Maint - Bldg & Imp	39,606	39,606	35,766	90.31%	53,730	(14,124)	-35.66%
4300 Inventory Purchases	-	-	(0)	n/a	219	(219)	n/a
Total Operating	987,466	968,062	656,483	67.81%	972,815	(4,754)	-0.49%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	10,500	75.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc	93,000	93,000	93,000	100.00%	93,000	-	0.00%
Total Non-Operating & Capital	107,000	107,000	103,500	96.73%	107,000	-	0.00%
Total Expenditures	2,147,671	2,128,267	1,527,600	71.78%	2,143,102	(14,835)	-0.70%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance- 910
 Nine Months Ending June 30, 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	535,930	199.54%	786,410	742,186	-5.62%
1013 Temporary Full-Time	2,965	-	-100.00%	2,965	-	-100.00%
1030 OT 1 ½	5,215	13,190	152.94%	15,978	17,807	11.44%
1150 Longevity	-	3,052	n/a	5,461	4,860	-11.01%
2010 Social Security	13,572	39,397	190.29%	57,701	54,037	-6.35%
2020 Retirement	25,243	78,934	212.69%	111,146	110,103	-0.94%
2021 Disability Pen	596	1,799	201.93%	2,606	2,508	-3.77%
2030 Health Insurance	24,171	79,913	230.61%	112,180	110,789	-1.24%
2031 Retiree Health Ins	807	2,539	214.45%	3,550	3,498	-1.48%
2040 Life Insurance	318	1,633	413.91%	1,524	2,545	66.92%
2060 Worker's Comp	4,079	11,232	175.40%	16,314	14,955	-8.33%
Total Personal Services	255,881	767,617	199.99%	1,115,835	1,063,287	-4.71%
Operating						
3010 Materials & Supplies	12,809	59,475	364.33%	56,620	77,326	36.57%
3011 Energy Mgmt. Supplies	-	19	n/a	-	25	n/a
3017 Operational Supplies	13,584	25,895	90.63%	33,736	35,588	5.49%
3020 Office Supplies	1,068	910	-14.79%	1,570	1,214	-22.72%
3030 Printing & Binding	-	-	n/a	53	-	-100.00%
3040 Uniform Purchase Price	4,338	4,200	-3.16%	4,640	4,611	-0.61%
3110 Telephone	1,878	8,193	336.27%	8,450	11,489	35.96%
3120 Postage	24	15	-38.60%	54	20	-63.97%
3140 Utilities - Elect, Sewer, V	115,551	326,670	182.71%	444,361	485,470	9.25%
3150 Gas, Oil & Grease	7,531	14,813	96.68%	30,640	19,750	-35.54%
3200 Local Travel	19	32	69.92%	35	43	23.66%
3210 Travel & Training	269	114	-57.83%	818	160	-80.44%
3230 Safety Awards	600	600	0.00%	-	783	n/a
3250 Dues, Memb & Pubs	-	-	n/a	15	-	-100.00%
3265 Meals/Food	151	361	139.86%	151	481	219.82%
3510 Insurance Premiums	4,117	12,719	208.98%	16,466	16,959	2.99%
4110 Professional Svcs	25,444	4,436	-82.57%	57,266	5,716	-90.02%
4120 Other Contractual	30,485	125,669	312.23%	137,323	210,194	53.07%
4152 HazMat Compliance	75	150	100.00%	100	200	100.00%
4210 Fleet - Variable	6,198	13,140	112.00%	20,193	17,666	-12.51%
4211 Fleet - Fixed	6,931	19,920	187.39%	27,060	26,560	-1.85%
4220 Maint - Office Equip	60	20	-66.39%	60	27	-55.18%
4230 Maint - Bldg & Imp	6,159	35,766	480.70%	37,198	53,730	44.44%
4300 Inventory Purchases	(1,164)	(0)	n/a	2,073	219	-89.44%
Total Operating	236,231	656,483	177.90%	879,139	972,815	10.66%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9869 T/T - Fund 233	3,500	10,500	200.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	96,500	103,500	7.25%	107,000	107,000	0.00%
Total Expenditures	588,611	1,527,600	159.53%	2,101,975	2,143,102	1.96%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 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	3,490	72.53%	4,825	(13)	-0.27%
2010 Social Security	372	372	221	59.29%	305	67	18.13%
2020 Retirement	720	720	521	72.34%	720	0	0.00%
2021 Disability Pen	12	12	12	97.58%	16	(4)	-35.44%
2030 Health Insurance	714	714	503	70.40%	699	15	2.12%
2031 Retiree Health Ins	24	24	16	66.79%	22	2	7.67%
2040 Life Insurance	12	12	8	68.17%	13	(1)	-6.62%
2060 Worker's Comp	96	96	72	75.00%	96	-	0.00%
Total Personal Services	6,762	6,762	4,842	71.61%	6,695	67	0.98%
Total Expenditures	6,762	6,762	4,842	71.61%	6,695	67	0.98%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2015

920 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	3,504	3,490	-0.38%	4,827	4,825	-0.04%
2010 Social Security	224	221	-1.42%	308	305	-1.11%
2020 Retirement	510	521	2.10%	703	720	2.45%
2021 Disability Pen	12	12	-1.76%	16	16	-0.84%
2030 Health Insurance	474	503	5.94%	656	699	6.56%
2031 Retiree Health Ins	15	16	4.57%	21	22	4.92%
2040 Life Insurance	5	8	55.81%	7	13	71.51%
2060 Worker's Comp	72	72	0.00%	96	96	0.00%
Total Personal Services	4,816	4,842	0.53%	6,634	6,695	0.92%
Total Expenditures	4,816	4,842	0.53%	6,634	6,695	0.92%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Nine Months Ending June 30, 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	165,985	72.53%	229,449	(585)	-0.26%
1012 Permanent PT	21,227	21,227	6,372	30.02%	17,295	3,932	18.52%
1013 Temporary FT	-	-	1,934	n/a	1,945	(1,945)	n/a
1030 OT 1 1/2	-	-	44	n/a	88	(88)	n/a
2010 Social Security	19,020	19,020	12,483	65.63%	17,846	1,174	6.17%
2020 Retirement	37,116	37,116	25,722	69.30%	36,841	275	0.74%
2021 Disability Pen	852	852	586	68.80%	840	12	1.46%
2030 Health Insurance	17,424	17,424	11,062	63.49%	15,372	2,052	11.78%
2031 Retiree Health Ins	1,152	1,152	793	68.82%	1,136	16	1.43%
2040 Life Insurance	480	480	375	78.05%	643	(163)	-34.05%
2060 Worker's Comp	4,980	4,980	3,735	75.00%	4,980	-	0.00%
Total Personal Services	331,115	331,115	229,091	69.19%	326,435	4,680	1.41%
Operating							
3009 Non-Capital Equip	6,500	6,500	2,408	37.05%	3,456	3,044	46.84%
3010 Materials & Supplies	9,967	9,967	1,282	12.86%	1,767	8,200	82.27%
3019 Mat & Supl - Cerem	300	300	-	0.00%	300	-	0.00%
3020 Office Supplies	4,550	4,550	461	10.13%	615	3,935	86.49%
3030 Printing & Binding	8,280	8,280	5,129	61.95%	6,996	1,284	15.50%
3110 Telephone	2,100	2,100	2,335	111.19%	3,331	(1,231)	-58.62%
3120 Postage	1,450	1,450	469	32.35%	1,125	325	22.38%
3130 Advertising	2,400	2,400	278	11.58%	371	2,029	84.56%
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	1,435	39.86%	1,913	1,687	46.85%
3265 Meals/Food	300	300	349	116.35%	465	(165)	-55.14%
3510 Insurance Premiums	2,354	2,354	1,765	75.00%	2,354	-	0.00%
4110 Professional Svcs	41,604	41,604	17,713	42.58%	48,979	(7,375)	-17.73%
4120 Other Contractual	-	-	2,830	n/a	4,332	(4,332)	n/a
4220 Maint - Office Equip	1,450	1,450	(100)	-6.90%	100	1,350	93.10%
Total Operating	90,455	90,455	36,355	40.19%	77,105	13,350	14.76%
Non-Operating & Capital							
6040 Machinery & Equip	5,576	5,576	5,175	92.80%	5,366	210	3.77%
Total Non-Operating & Capital	5,576	5,576	5,175	92.80%	5,366	210	3.77%
Total Expenditures	427,146	427,146	270,621	63.36%	408,906	18,240	4.27%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Nine Months Ending June 30, 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	166,069	165,985	-0.05%	228,942	229,449	0.22%
1012 Permanent PT	-	6,372	n/a	-	17,295	n/a
1013 Temporary FT	538	1,934	259.38%	1,936	1,945	0.45%
1030 OT 1 1/2	311	44	-85.88%	334	88	-73.65%
2010 Social Security	11,861	12,483	5.25%	16,463	17,846	8.40%
2020 Retirement	24,225	25,722	6.18%	33,387	36,841	10.35%
2021 Disability Pen	566	586	3.61%	780	840	7.69%
2030 Health Insurance	10,777	11,062	2.65%	14,791	15,372	3.93%
2031 Retiree Health Ins	732	793	8.32%	1,009	1,136	12.55%
2040 Life Insurance	207	375	81.42%	294	643	119.11%
2060 Worker's Comp	3,382	3,735	10.45%	4,509	4,980	10.45%
Total Personal Services	218,667	229,091	4.77%	302,443	326,435	7.93%
Operating						
3009 Non-Capital Equip	1,383	2,408	74.08%	3,617	3,456	-4.47%
3010 Materials & Supplies	3,333	1,282	-61.55%	3,976	1,767	-55.56%
3019 Mat & Supl - Cerem	193	-	-100.00%	292	300	2.76%
3020 Office Supplies	189	461	143.67%	189	615	224.89%
3030 Printing & Binding	4,075	5,129	25.87%	4,075	6,996	71.69%
3110 Telephone	1,529	2,335	52.67%	2,147	3,331	55.11%
3120 Postage	420	469	11.66%	1,685	1,125	-33.19%
3130 Advertising	-	278	n/a	42	371	777.30%
3210 Travel & Training	450	-	-100.00%	450	700	55.56%
3250 Dues, Memb & Pubs	1,410	1,435	1.78%	1,585	1,913	20.70%
3265 Meals/Food	360	349	-3.17%	360	465	29.11%
3510 Insurance Premiums	1,714	1,765	3.02%	2,285	2,354	3.02%
4110 Professional Svcs	18,322	17,713	-3.32%	42,355	48,979	15.64%
4120 Other Contractual	2,306	2,830	22.72%	3,019	4,332	43.49%
4220 Maint - Office Equip	82	(100)	-221.53%	682	100	-85.34%
Total Operating	35,768	36,355	1.64%	66,761	77,105	15.49%
Non-Operating & Capital						
6040 Machinery & Equip	-	5,175	n/a	-	5,366	n/a
Total Non-Operating & Capital	-	5,175	n/a	-	5,366	n/a
Total Expenditures	254,434	270,621	6.36%	369,205	408,906	10.75%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Nine Months Ended June 30, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
Personal Services							
1014 Temporary Part Time	-	-	1,494	n/a	1,892	(1,892)	n/a
1017 Interns	-	-	1,523	n/a	1,523	(1,523)	n/a
2010 Social Security	-	-	226	n/a	264	(264)	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	13,997	65.20%	18,663	2,804	13.06%
Total Personal Services	1,227,087	1,227,087	17,240	1.40%	1,227,962	(875)	-0.07%
Operating							
3010 Materials & Supplies	-	14,303	4,056	28.36%	6,726	7,577	52.97%
3020 Office Supplies	-	2,106	-	0.00%	2,000	106	5.03%
3030 Printing & Binding	-	9,492	2,178	22.95%	7,454	2,038	21.47%
3120 Postage	-	440	148	33.64%	347	93	21.06%
3130 Advertising	17,920	24,314	4,491	18.47%	5,372	18,942	77.91%
3150 Gas, Oil & Grease	8,204	8,204	5,263	64.15%	7,017	1,187	14.46%
3210 Travel & Training	-	24,281	3,856	15.88%	21,537	2,744	11.30%
3250 Dues, Memb & Pubs	-	750	250	33.33%	750	-	0.00%
3265 Meals/Food	-	3,000	-	0.00%	3,000	-	0.00%
3910 Miscellaneous	16,765	-	-	n/a	-	-	n/a
3920 Workshops/Conferences	-	15,750	1,069	6.79%	16,069	(319)	-2.03%
4110 Professional Svcs	208,000	334,372	102,725	30.72%	268,475	65,897	19.71%
4120 Other Contractual	1,365,294	1,492,357	846,575	56.73%	1,387,364	104,993	7.04%
4210 Fleet - Variable	26,484	26,484	19,089	72.08%	25,452	1,032	3.90%
4211 Fleet - Fixed	37,711	37,711	24,344	64.55%	32,459	5,252	13.93%
5100 Bad Debts	35,000	35,000	1,181	3.37%	35,000	-	0.00%
Total Operating	1,715,378	2,028,564	1,015,225	50.05%	1,819,023	209,541	10.33%
Non-Operating & Capital							
8200 Aid to Private Org.	57,500	58,300	50,525	86.66%	58,100	200	0.34%
8900 Other Grants & Aids	85,200	92,800	50,649	54.58%	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	-	-	n/a	-	-	n/a
9121 CM Contingency	18,765	18,765	9,532	50.80%	16,674	2,091	11.14%
9865 T/T Ironwood Golf	832,450	832,450	624,338	75.00%	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	754,319	75.00%	1,005,758	-	0.00%
9900 T/T TIF 5th Ave	188,634	155,631	155,631	100.00%	155,631	-	0.00%
9901 T/T TOF College Prk	1,114,516	1,086,371	1,086,371	100.00%	1,086,371	-	0.00%
9902 T/T CIP Rev Bond 232	1,125,900	1,125,900	844,425	75.00%	1,125,900	-	0.00%
9905 T/T TIF Downtown	699,701	656,556	656,556	100.00%	656,556	-	0.00%
9911 T/T POB Debt (226)	463,809	463,809	347,857	75.00%	463,809	-	0.00%
9912 T/T POB Debt (227)	4,008,921	4,008,921	3,006,691	75.00%	4,008,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,534	411,534	411,534	100.00%	411,534	-	0.00%
9919 T/T Bldg Code (416)	50,000	-	-	n/a	-	-	n/a
9920 T/T TIF Eastside	180,552	169,073	169,073	100.00%	169,073	-	0.00%
9922 T/T FFGFC of 07 (235)	116,600	116,600	116,600	100.00%	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	166,710	75.00%	222,280	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	324,818	75.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	284,168	75.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	692,528	100.00%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	386,370	75.00%	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	297,158	90.46%	328,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	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	1,483,477	1,317,946	88.84%	1,483,477	-	0.00%
9991 T/T RTS Operating	221,077	221,077	75,808	34.29%	221,077	-	0.00%
Total Non-Operating & Capital	16,956,013	16,987,114	14,281,239	84.07%	16,986,914	200	0.00%
Total Expenditures	19,898,478	20,242,765	15,313,704	75.65%	20,033,899	208,866	1.03%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ended June 30, 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	1,739	-	-100.00%	2,610	-	-100.00%
1014 Temporary Part Time	16,354	1,494	-90.86%	16,354	1,892	-88.43%
1017 Interns	-	1,523	n/a	-	1,523	n/a
2010 Social Security	1,384	226	-83.67%	1,523	264	-82.64%
2020 Retirement	253	-	-100.00%	380	-	-100.00%
2021 Disability Pen	6	-	-100.00%	9	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,259,995	1,205,620	-4.32%
2030 Health Insurance	254	-	-100.00%	381	-	-100.00%
2031 Retiree Health Ins	8	-	-100.00%	11	-	-100.00%
2040 Life Insurance	3	-	-100.00%	4	-	-100.00%
2070 Unemployment State	18,630	13,997	-24.87%	28,245	18,663	-33.93%
Total Personal Services	38,631	17,240	-55.37%	1,309,512	1,227,962	-6.23%
Operating						
3010 Materials & Supplies	-	4,056	n/a	-	6,726	n/a
3020 Office Supplies	-	-	n/a	-	2,000	n/a
3030 Printing & Binding	-	2,178	n/a	-	7,454	n/a
3120 Postage	1,092	148	-86.45%	1,092	347	-68.19%
3130 Advertising	7,615	4,491	-41.02%	10,022	5,372	-46.40%
3150 Gas, Oil & Grease	4,756	5,263	10.66%	7,258	7,017	-3.32%
3210 Travel & Training	-	3,856	n/a	-	21,537	n/a
3250 Dues, Memb & Pubs	-	250	n/a	-	750	n/a
3265 Meals/Food	-	-	-	-	3,000	-
3920 Workshops/Conferences	-	1,069	n/a	-	16,069	n/a
4110 Professional Svcs	398,176	102,725	-74.20%	443,677	268,475	-39.49%
4120 Other Contractual	863,314	846,575	-1.94%	1,332,704	1,387,364	4.10%
4210 Fleet - Variable	13,230	19,089	44.29%	16,984	25,452	49.86%
4211 Fleet - Fixed	25,056	24,344	-2.84%	33,159	32,459	-2.11%
5100 Bad Debts	394	1,181	199.75%	394	35,000	8783.25%
Total Operating	1,313,633	1,015,225	-22.72%	1,845,290	1,819,023	-1.42%
Non-Operating & Capital						
8200 Aid to Private Org.	12,000	50,525	321.04%	14,500	58,100	300.69%
8900 Other Grants & Aids	35,600	50,649	42.27%	47,000	92,800	97.45%
9112 Trans Retirees COLA	468	3,091	560.47%	13,965	3,091	-77.87%
9121 CM Contingency	4,288	9,532	122.29%	6,230	16,674	167.64%
9865 T/T Ironwood Golf	648,405	624,338	-3.71%	864,540	832,450	-3.71%
9883 T/T Roadway Resurfacing	-	642,554	n/a	-	642,554	n/a
9888 T/T Facilities Maintenance	-	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	-	754,319	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	2,343,639	-	-100.00%	3,012,046	-	-100.00%
9900 T/T TIF 5th Ave	174,558	155,631	-10.84%	174,558	155,631	-10.84%
9901 T/T TOF College Prk	1,032,912	1,086,371	5.18%	1,032,912	1,086,371	5.18%
9902 T/T CIP Rev Bond 232	43,650	844,425	1834.54%	1,124,200	1,125,900	0.15%
9905 T/T TIF Downtown	638,449	656,556	2.84%	638,449	656,556	2.84%
9911 T/T POB Debt (226)	452,885	347,857	-23.19%	452,885	463,809	2.41%
9912 T/T POB Debt (227)	2,856,691	3,006,691	5.25%	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)	411,934	411,534	-0.10%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	37,500	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	185,835	169,073	-9.02%	185,835	169,073	-9.02%
9922 T/T FFGFC of 07 (235)	114,005	116,600	2.28%	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)	165,007	166,710	1.03%	220,010	222,280	1.03%
9942 T/T Rev Note 2011A	319,663	324,818	1.61%	426,218	433,090	1.61%
9949 T/T Fed Forfeiture 109	88,305	-	-100.00%	88,305	-	-100.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ended June 30, 2015

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
990 Department-wide						
9951 T/T RTS Fund (450)	281,299	284,168	1.02%	375,065	378,891	1.02%
9952 T/T Rev Refunding 2011	518,058	692,528	33.68%	690,744	692,528	0.26%
9953 T/T Rev Refunding 2014	475,380	386,370	-18.72%	475,380	515,160	8.37%
9960 T/T Misc Grants (115)	42,483	13,940	-67.19%	42,483	47,442	11.67%
9964 T/T Billable OT (110)	-	-	n/a	1,648	-	-100.00%
9970 T/T Fund 123	-	297,158	n/a	292,807	328,500	12.19%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	37,500	25,000	-33.33%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,108,000	1,317,946	18.95%	1,318,020	1,483,477	12.55%
9991 T/T RTS Operating	159,431	75,808	-52.45%	212,574	221,077	4.00%
Total Non-Operating & Capital	12,418,871	14,281,239	15.00%	16,493,026	16,986,914	2.99%
Total Expenditures	13,771,135	15,313,704	11.20%	19,647,828	20,033,899	1.96%

Other Funds
Monitoring
June 30, 2015

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Nine Months Ending June 30, 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	4,195,845	67.69%	6,244,718	46,468	0.75%
6001 Investment Income	-	-	1,705	n/a	3,202	3,202	n/a
6006 Gain/Loss On Investments	116,116	116,116	-	0.00%	-	116,116	100.00%
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	4,191,940	65.87%	6,297,481	(66,212)	-1.04%
Total Expenditures	6,368,571	6,971,880	4,258,133	61.08%	6,199,368	772,512	11.08%
Surplus/(Deficit) after depreciation	(22,439)	(608,186)	(66,193)	n/a	98,114	(510,073)	n/a
Beginning Retained Earnings, October 1					22,871,615		
Ending Retained Earnings, (projected)					22,969,729		

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Nine Months Ending June 30, 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	4,039,099	4,195,845	3.88%	6,080,532	6,244,718	2.70%
6001 Investment Income	(3,218)	1,705	n/a	(3,869)	3,202	n/a
6006 Gain/Loss on Investments	(4,604)	-	n/a	(4,666)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	15,892	-	-100.00%
6610 Gain/Loss: Disposition F/A	(191,432)	-	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	3,839,845	4,191,940	9.17%	5,896,085	6,297,481	6.81%
Total Expenditures	4,237,568	4,258,133	0.49%	(89,119)	6,199,368	n/a
Surplus/(Deficit) after depreciation	(397,723)	(66,193)	n/a	5,985,204	98,114	-98.36%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	2,548,116	2,548,116	1,517,100	59.54%	2,129,531	418,585	16.43%
1012 Permanent Part-Time	10,344	10,344	7,474	72.26%	10,344	0	0.00%
1013 Temporary Full-Time	-	-	15,573	n/a	22,340	(22,340)	n/a
1014 Temporary Part-Time	42,800	42,800	6,945	16.23%	10,601	32,199	75.23%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	19,700	19,700	8,318	42.22%	17,544	2,156	10.94%
1130 Special Assignment	-	-	878	n/a	1,583	(1,583)	n/a
1150 Longevity	16,182	16,182	8,266	51.08%	17,117	(935)	-5.78%
2010 Social Security	200,455	200,455	109,452	54.60%	154,707	45,748	22.82%
2020 Retirement	366,036	366,036	218,959	59.82%	306,758	59,278	16.19%
2021 Disability Pen	8,472	8,472	4,747	56.04%	6,656	1,816	21.44%
2030 Health Insurance	386,181	386,181	206,465	53.46%	296,551	89,630	23.21%
2031 Retiree Health Ins	11,820	11,820	7,072	59.83%	9,957	1,863	15.76%
2040 Life Insurance	6,840	6,840	3,861	56.45%	6,227	613	8.96%
2060 Worker's Comp	51,252	51,252	38,439	75.00%	51,252	-	0.00%
2150 Meal Allowance	-	-	90	n/a	127	(127)	n/a
Total Personal Services	3,680,698	3,680,698	2,153,641	58.51%	3,041,294	639,404	17.37%
Operating							
3009 Non-Capital Equip	22,500	22,500	11,468	50.97%	35,375	(12,875)	-57.22%
3010 Materials & Supplies	231,900	231,900	93,043	40.12%	136,599	95,301	41.10%
3020 Office Supplies	2,400	2,400	291	12.14%	389	2,011	83.81%
3030 Printing & Binding	3,900	3,900	2,644	67.79%	3,586	314	8.06%
3040 Uniform Purchase Price	12,625	12,625	8,253	65.37%	10,507	2,118	16.77%
3110 Telephone	7,250	7,250	5,211	71.88%	6,781	469	6.47%
3115 T.R.S. Access Charge	32,850	32,850	12,191	37.11%	18,234	14,616	44.49%
3120 Postage	200	200	2	1.05%	3	197	98.61%
3140 Utilities - Elect, Sewer, W	48,418	48,418	30,869	63.76%	46,761	1,657	3.42%
3150 Gas, Oil & Grease	159,019	159,019	65,446	41.16%	87,261	71,758	45.13%
3210 Travel & Training	17,700	17,700	9,745	55.05%	13,524	4,176	23.59%
3230 Safety Awards	3,200	3,200	2,000	62.50%	2,350	850	26.56%
3240 Books & Films	50	50	-	0.00%	-	50	100.00%
3250 Dues, Memb & Pubs	2,300	2,300	1,780	77.39%	2,060	240	10.43%
3510 Insurance Premiums	196,099	196,099	147,074	75.00%	196,099	-	0.00%
3590 Indirect Costs	548,338	548,338	411,254	75.00%	548,338	-	0.00%
4110 Professional Svcs	50,000	59,993	21,038	35.07%	37,914	22,079	36.80%
4120 Other Contractual	165,200	168,813	84,570	50.10%	201,710	(32,896)	-19.49%
4125 Manpower Services (Terr	10,000	10,000	88,294	882.94%	135,782	(125,782)	-1257.82%
4129 GRU Billing Services	386,632	386,632	306,846	79.36%	409,128	(22,496)	-5.82%
4152 HazMat Compliance	7,300	7,300	609	8.34%	812	6,488	88.87%
4210 Fleet - Variable	193,781	193,781	120,874	62.38%	161,165	32,616	16.83%
4211 Fleet - Fixed	357,546	357,546	252,466	70.61%	335,686	21,860	6.11%
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	19,509	60.08%	32,472	-	0.00%
Total Operating	2,592,430	2,606,036	1,695,769	65.07%	2,472,928	133,108	5.11%
Non-Operating & Capital							
6040 Machinery & Equip	29,670	29,670	-	0.00%	29,670	-	0.00%
9030 Depreciation Expense	-	471,884	353,913	75.00%	471,884	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	65,773	65,773	54,811	83.33%	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	408,724	59.66%	685,146	-	0.00%
Total Expenditures	6,368,571	6,971,880	4,258,133	61.08%	6,199,368	772,512	11.08%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 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	1,473,825	1,517,100	2.94%	2,025,401	2,129,531	5.14%
1012 Permanent PT	7,284	7,474	2.61%	10,074	10,344	2.68%
1013 Temporary Full-Time	14,074	15,573	10.65%	17,523	22,340	27.49%
1014 Temporary Part-Time	8,539	6,945	-18.67%	11,737	10,601	-9.68%
1017 Interns	626	-	-100.00%	626	-	-100.00%
1030 OT 1 ½	5,015	8,318	65.87%	9,846	17,544	78.18%
1130 Special Assignment	1,049	878	-16.25%	1,049	1,583	50.96%
1150 Longevity	7,231	8,266	14.33%	15,334	17,117	11.63%
2010 Social Security	108,090	109,452	1.26%	149,174	154,707	3.71%
2020 Retirement	211,446	218,959	3.55%	291,656	306,758	5.18%
2021 Disability Pen	4,713	4,747	0.73%	6,503	6,656	2.35%
2030 Health Insurance	199,386	206,465	3.55%	274,300	296,551	8.11%
2031 Retiree Health Ins	6,623	7,072	6.79%	9,150	9,957	8.82%
2040 Life Insurance	2,510	3,861	53.84%	3,522	6,227	76.80%
2060 Worker's Comp	37,166	38,439	3.43%	49,554	51,252	3.43%
2150 Meal Allowance	77	90	16.25%	185	127	-31.24%
Total Personal Services	2,087,653	2,153,641	3.16%	2,875,634	3,041,294	5.76%
Operating						
3009 Non-Capital Equip	6,099	11,468	88.04%	37,903	35,375	-6.67%
3010 Materials & Supplies	91,994	93,043	1.14%	148,742	136,599	-8.16%
3020 Office Supplies	367	291	-20.60%	1,122	389	-65.38%
3030 Printing & Binding	1,969	2,644	34.27%	2,898	3,586	23.72%
3040 Uniform Purchase Price	8,648	8,253	-4.57%	9,080	10,507	15.72%
3110 Telephone	1,986	5,211	162.41%	2,743	6,781	147.16%
3115 T.R.S. Access Charge	13,948	12,191	-12.60%	20,050	18,234	-9.05%
3120 Postage	146	2	-98.57%	167	3	-98.33%
3130 Advertising	-	-	n/a	104	-	-100.00%
3140 Utilities - Elect, Sewer, V	30,514	30,869	1.16%	44,534	46,761	5.00%
3150 Gas, Oil & Grease	98,990	65,446	-33.89%	134,658	87,261	-35.20%
3190 Recruitment Exp (Movin	3,006	-	-100.00%	3,006	-	-100.00%
3210 Travel & Training	5,445	9,745	78.96%	6,976	13,524	93.86%
3230 Safety Awards	2,875	2,000	-30.43%	2,350	2,350	0.00%
3240 Books & Films	30	-	-100.00%	60	-	-100.00%
3250 Dues, Memb & Pubs	1,473	1,780	20.84%	2,033	2,060	1.33%
3420 Rental-Equipment	242	294	21.36%	242	392	61.81%
3510 Insurance Premiums	144,191	147,074	2.00%	192,254	196,099	2.00%
3590 Indirect Costs	291,186	411,254	41.23%	388,248	548,338	41.23%
4110 Professional Svcs	49,818	21,038	-57.77%	71,776	37,914	-47.18%
4120 Other Contractual	33,167	84,570	154.98%	47,727	201,710	322.63%
4125 Manpower Services (Ter	31,344	88,294	181.69%	62,445	135,782	117.44%
4129 GRU Billing Services	297,900	306,846	3.00%	397,200	409,128	3.00%
4152 HazMat Compliance	1,765	609	-65.49%	1,765	812	-53.99%
4210 Fleet - Variable	154,850	120,874	-21.94%	212,508	161,165	-24.16%
4211 Fleet - Fixed	259,582	252,466	-2.74%	346,019	335,686	-2.99%
4220 Maint - Office Equip	-	-	n/a	150	-	-100.00%
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7250 Interest Expense	19,635	19,509	-0.64%	33,363	32,472	-2.67%
Total Operating	1,551,170	1,695,769	9.32%	2,170,125	2,472,928	13.95%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(6,087,230)	-	n/a
9030 Depreciation Expense	227,286	353,913	55.71%	480,853	471,884	-1.87%
9897 T/T-OPEB of 2005 Debt	97,234	-	-100.00%	129,645	-	-100.00%
9911 T/T-Pob-S2003a Debt S	56,338	54,811	-2.71%	56,338	65,773	16.75%
9915 T/T Depot SW Park-DSF	202,887	-	-100.00%	270,516	-	-100.00%
9916 T/T-FFGFC of 2005 (23	15,000	-	-100.00%	15,000	-	-100.00%
9989 T/T-SMU Surcharge CPI	-	-	n/a	-	117,819	n/a
Total Non-Operating & Capital	598,745	408,724	-31.74%	(5,134,878)	685,146	n/a
Total Expenditures	4,237,568	4,258,133	0.49%	(89,119)	6,199,368	n/a

Ironwood Golf Course Enterprise Fund (415 & 418)
Schedule of Sources - Current Year Budget to Actual
Parks, Recreation and Cult Affairs - 850
Nine Months Ending June 30, 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	219,716	62.24%	300,888	(52,099)	-14.76%
3472 Cart Rentals	221,177	221,177	131,548	59.48%	171,948	(49,229)	-22.26%
3473 Pro Shop Sales	64,077	64,077	40,585	63.34%	55,498	(8,579)	-13.39%
3474 Driving Range Revenues	47,068	47,068	27,860	59.19%	36,181	(10,887)	-23.13%
3475 Golf Course Concessions	166,119	166,119	107,058	64.45%	142,744	(23,375)	-14.07%
3481 Handicap Service	1,250	1,250	1,150	92.00%	1,210	(40)	-3.20%
3484 Facility Rental-Ironwood	5,862	5,862	15,819	269.86%	17,669	11,807	201.42%
3485 Capital Surcharge	196,350	196,350	112,140	57.11%	148,260	(48,090)	-24.49%
3490 Cash Overage/Shortage		-	61	n/a	125	125	n/a
6001 Interest On Investments	2,000	2,000	(14,061)	-703.07%	(18,748)	(20,748)	-1037.40%
7201 Other Miscellaneous Revenues		-	270	n/a	330	330	n/a
7408 Transfer From General Fund	832,450	832,450	624,338	75.00%	832,450	0	0.00%
Total Sources	1,889,340	1,889,340	1,266,485	67.03%	1,688,555	(200,785)	-10.63%
Total Expenditures	1,349,864	1,383,273	1,003,688	72.56%	1,405,128	(21,855)	-1.58%
Surplus/(Deficit) after depreciation		506,067	262,797	51.93%	283,427	(222,640)	-43.99%
Beginning Net Assets, October 1					(230,340)		
Ending Net Assets, (September 30, projected)					53,087		

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cult Affairs - 850
Nine Months Ending June 30, 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	219,716	44.80%	322,495	300,888	-6.70%
3472 Cart Rentals	87,848	131,548	49.75%	181,058	171,948	-5.03%
3473 Pro Shop Sales	25,600	40,585	58.54%	54,497	55,498	1.84%
3474 Driving Range Revenues	18,050	27,860	54.35%	39,038	36,181	-7.32%
3475 Golf Course Concessions	70,877	107,058	51.05%	143,279	142,744	-0.37%
3481 Handicap Service	900	1,150	27.78%	1,190	1,210	1.68%
3484 Facility Rental-Ironwood	5,397	15,819	193.10%	12,567	17,669	40.61%
3485 Capital Surcharge	78,278	112,140	43.26%	164,453	148,260	-9.85%
3490 Cash Overage/Shortage	9	61	589.38%	68	125	82.78%
6001 Interest On Investments	(5,142)	(14,061)	n/a	(31,643)	(18,748)	n/a
7201 Other Miscellaneous Revenues	180	270	50.00%	360	330	-8.33%
7408 Transfer From General Fund	432,270	624,338	44.43%	864,540	832,450	-3.71%
8700 Capital Contributions		-	n/a	6,572	-	-100.00%
Total Sources	866,005	1,266,485	46.24%	1,758,474	1,688,555	-3.98%
Total Expenditures	990,458	1,003,688	1.34%	1,329,497	1,405,128	5.69%
Surplus/(Deficit) after depreciation	(124,454)	262,797	n/a	428,977	283,427	-33.93%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 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	48,333	46.34%	66,591	37,713	36.16%
1012 Permanent PT	24,144	24,144	14,857	61.53%	21,966	2,178	9.02%
1014 Temporary PT	76,500	76,500	39,309	51.38%	57,631	18,869	24.67%
1030 OT 1 1/2	-	-	1,568	n/a	2,365	(2,365)	n/a
2010 Social Security	9,828	9,828	7,789	79.26%	10,836	(1,008)	-10.26%
2020 Retirement	19,272	19,272	9,454	49.06%	13,355	5,917	30.70%
2021 Disability Pen	420	420	215	51.29%	304	116	27.54%
2030 Health Insurance	16,515	16,515	9,265	56.10%	20,438	(3,923)	-23.76%
2031 Retiree Health Ins	576	576	292	50.61%	507	69	11.94%
2040 Life Insurance	324	324	187	57.71%	382	(58)	-17.99%
2060 Worker's Comp	2,568	2,568	1,926	75.00%	2,568	-	0.00%
Total Personal Services	254,451	254,451	133,197	52.35%	196,945	57,506	22.60%
Operating							
3010 Materials & Supplies	130,000	130,000	101,808	78.31%	124,512	5,488	4.22%
3020 Office Supplies	1,399	1,399	1,265	90.39%	1,686	(287)	-20.52%
3040 Uniform Purchase Price	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	3,648	60.80%	5,130	870	14.50%
3120 Postage	200	200	56	28.24%	75	125	62.35%
3130 Advertising	20,000	20,000	3,963	19.82%	5,284	14,716	73.58%
3140 Utilities - Elect, Sewer	87,223	87,223	62,500	71.66%	84,908	2,315	2.65%
3210 Travel & Training	1,000	1,000	152	15.18%	202	798	79.76%
3230 Safety Awards	-	-	38	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	1,553	1,553	3,102	199.72%	3,500	(1,947)	-125.37%
3420 Rental-Equipment	-	-	738	n/a	1,000	(1,000)	n/a
3510 Insurance Premiums	43,260	43,260	32,445	75.00%	43,260	-	0.00%
3590 Indirect Costs	192,046	192,046	144,035	75.00%	192,046	(0)	0.00%
4110 Professional Services	16,000	16,000	79,835	498.97%	108,060	(92,060)	-575.38%
4120 Other Contractual	495,000	495,000	338,824	68.45%	506,990	(11,990)	-2.42%
4200 Parts-Motor Equipment	5,000	5,000	359	7.19%	479	4,521	90.42%
4220 Maint - Office Equip	3,000	3,000	2,319	77.29%	3,791	(791)	-26.37%
4230 Maint - Bldg & Imp	-	-	960	n/a	1,280	(1,280)	n/a
Total Operating	1,002,893	1,002,893	776,044	77.38%	1,082,254	(79,361)	-7.91%
Non-Operating & Capital							
9030 Depreciation Expense	87,543	120,952	90,714	75.00%	120,952	-	0.00%
9911 T/T-Pob-S2003a	4,977	4,977	3,733	75.00%	4,977	-	0.00%
Total Non-Operating & Capital	92,520	125,929	94,447	75.00%	125,929	-	0.00%
Total Expenditures	1,349,864	1,383,273	1,003,688	72.56%	1,405,128	(21,855)	-1.58%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 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	48,008	48,333	0.68%	67,343	66,591	-1.12%
1012 Permanent PT	8,999	14,857	65.09%	12,606	21,966	74.25%
1014 Temporary PT	52,907	39,309	-25.70%	73,324	57,631	-21.40%
1030 OT 1 1/2	1,563	1,568	0.34%	2,110	2,365	12.07%
2010 Social Security	8,999	7,789	-13.44%	12,411	10,836	-12.68%
2020 Retirement	8,332	9,454	13.46%	11,504	13,355	16.08%
2021 Disability Pen	195	215	10.74%	269	304	13.31%
2030 Health Insurance	7,506	9,265	23.44%	10,400	20,438	96.53%
2031 Retiree Health Ins	252	292	15.76%	348	507	45.85%
2040 Life Insurance	97	187	93.48%	138	382	178.03%
2060 Worker's Comp	1,926	1,926	0.00%	2,568	2,568	0.00%
Total Personal Services	138,784	133,197	-4.03%	193,019	196,945	2.03%
Operating						
3010 Materials & Supplies	85,829	101,808	18.62%	106,620	124,512	16.78%
3020 Office Supplies	3,296	1,265	-61.64%	3,629	1,686	-53.54%
3110 Telephone	2,587	3,648	41.00%	3,370	5,130	52.20%
3120 Postage	4	56	1195.41%	6	75	1198.39%
3130 Advertising	4,201	3,963	-5.66%	6,975	5,284	-24.24%
3140 Utilities - Elect, Sewer	58,567	62,500	6.71%	80,452	84,908	5.54%
3210 Travel & Training	617	152	-75.38%	617	202	-67.18%
3230 Employee Tuition	38	38	0.00%	-	50	n/a
3250 Dues, Memb & Pubs	2,314	3,102	34.05%	2,669	3,500	31.12%
3420 Rental-Equipment	405	738	82.26%	474	1,000	111.03%
3510 Insurance Premiums	31,500	32,445	3.00%	42,000	43,260	3.00%
3590 Indirect Costs	160,114	144,035	-10.04%	213,485	192,046	-10.04%
4110 Professional Services	23,081	79,835	245.89%	42,411	108,060	154.79%
4120 Other Contractual	358,623	338,824	-5.52%	525,806	506,990	-3.58%
4200 Parts-Motor Equipment	703	359	-48.90%	1,017	479	-52.87%
4220 Maint - Office Equip	1,884	2,319	23.06%	2,215	3,791	71.13%
4230 Maint - Bldg & Imp	1,889	960	-49.19%	2,281	1,280	-43.89%
Total Operating	735,652	776,044	5.49%	1,034,028	1,082,254	4.66%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(70,288)	-	n/a
9030 Depreciation Expense	99,612	90,714	-8.93%	152,866	120,952	-20.88%
9897 T/T-OPEB of 2005	10,390	-	-100.00%	13,853	-	-100.00%
9911 T/T-Pob-S2003a	6,020	3,733	-37.99%	6,020	4,977	-17.33%
Total Non-Operating & Capital	116,022	94,447	-18.60%	102,450	125,929	22.92%
Total Expenditures	990,458	1,003,688	1.34%	1,329,497	1,405,128	5.69%

Florida Building Code Enforcement Fund (416)
 Schedule of Sources - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2015

416 Fund Wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1200 Fast Tracking Processing Fees	9,694	-	-	n/a	-	-	n/a
1201 Building Permits	1,610,000	1,619,694	2,102,379	129.80%	3,303,172.59	1,683,479	103.94%
1202 Miscellaneous Permits	13,026	13,026	13,197	101.31%	18,340	5,314	40.79%
1203 Contractors Exam. Fees	306	306	266	86.93%	488	182	59.37%
1204 Special Inspection Revenues	20,930	20,930	27,300	130.43%	60,667	39,737	189.86%
1401 Electric, Plumbing & Gas Permits	577,606	577,606	358,103	62.00%	517,098	(60,508)	-10.48%
1402 Street Graphics Inspection Fee	17,494	17,494	10,333	59.07%	15,085	(2,409)	-13.77%
1406 Competency Renewals	8,750	8,750	4,419	50.51%	5,892	(2,858)	-32.66%
6001 Interest on Investments	45,049	45,049	48,091	106.75%	48,091	3,042	6.75%
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	2,564,088	110.20%	3,968,833	1,642,160	70.58%

Total Expenditures	2,421,999	2,425,363	1,623,462	66.94%	2,096,064	329,299	13.58%
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Surplus/(Deficit) after depreciation (45,326) (98,690) 940,627 n/a 1,872,768 1,971,458 n/a

Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	4,938,402

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspection - 660
Nine Months Ending June 30, 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	2,102,379	203.99%	1,671,426	3,303,173	97.63%
1202 Miscellaneous Permits	5,912	13,197	123.23%	12,421	18,340	47.65%
1203 Contractors Exam. Fees	266	266	0.00%	333	488	46.67%
1204 Special Inspection Revenues	9,100	27,300	200.00%	63,700	60,667	-4.76%
1401 Electric, Plumbing & Gas Permits	231,444	358,103	54.73%	522,688	517,098	-1.07%
1402 Street Graphics Inspection Fee	7,294	10,333	41.67%	16,460	15,085	-8.35%
1406 Competency Renewals	3,833	4,419	15.29%	7,726	5,892	-23.74%
6001 Interest on Investments	11,518	48,091	317.51%	79,087	48,091	-39.19%
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	2,564,088	160.04%	2,493,008	3,968,833	59.20%

Total Expenditures	1,765,525	1,608,187	-8.91%	2,386,100	2,066,946	-13.38%
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Surplus/(Deficit) after depreciation	(779,474)	955,901	n/a	106,907	1,901,887	1679.01%
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Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 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	869,072	64.64%	1,081,823	262,609	19.53%
1013 Temporary FT	-	-	15,275	n/a	29,119	(29,119)	n/a
1014 Temporary PT	-	-	14,654	n/a	18,070	(18,070)	n/a
1030 OT 1 1/2	-	-	1,371	n/a	1,999	(1,999)	n/a
1150 Longevity	2,904	2,904	1,452	49.99%	2,904	0	0.01%
2010 Social Security	102,640	102,640	63,702	62.06%	80,118	22,522	21.94%
2020 Retirement	185,484	185,484	118,813	64.06%	147,440	38,044	20.51%
2021 Disability Pen	4,404	4,404	2,836	64.39%	3,507	897	20.36%
2030 Health Insurance	152,061	152,061	88,542	58.23%	111,931	40,130	26.39%
2031 Retiree Health Ins	6,204	6,204	4,011	64.64%	4,990	1,214	19.56%
2040 Life Insurance	2,568	2,568	1,666	64.87%	2,263	305	11.88%
2060 Worker's Comp	26,928	26,928	20,196	75.00%	26,928	-	0.00%
Total Personal Services	1,827,625	1,827,625	1,201,589	65.75%	1,511,093	316,532	17.32%
Operating							
3009 Non-Capital Equip	6,000	6,000	-	0.00%	3,824	2,176	36.27%
3010 Materials & Supplies	8,000	8,000	2,289	28.62%	2,880	5,120	63.99%
3019 Mat & Supl - Cerem	4,725	4,725	-	0.00%	500	4,225	89.42%
3020 Office Supplies	4,725	4,725	3,275	69.31%	5,362	(637)	-13.48%
3030 Printing & Binding	525	525	1,170	222.90%	1,170	(645)	-122.90%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	3,438	62	1.77%
3110 Telephone	15,600	15,600	11,072	70.97%	16,152	(552)	-3.54%
3120 Postage	150	150	14	9.35%	20	130	86.84%
3150 Gas, Oil & Grease	31,909	31,909	15,331	48.05%	20,690	11,219	35.16%
3210 Travel & Training	8,400	8,400	7,558	89.98%	10,632	(2,232)	-26.57%
3230 Safety Awards	-	-	350	n/a	350	(350)	n/a
3240 Books & Films	3,000	3,000	6,660	222.01%	9,692	(6,692)	-223.08%
3250 Dues, Memberships, Publ	3,100	3,100	3,059	98.68%	3,671	(571)	-18.41%
3420 Rental-Equipment	15,500	15,500	5,617	36.24%	8,174	7,326	47.26%
3510 Insurance Premiums	43,260	43,260	32,445	75.00%	43,260	-	0.00%
3590 Indirect Costs	299,090	299,090	224,317	75.00%	299,090	(0)	0.00%
4102 Credit Card Charges	22,000	22,000	28,622	130.10%	35,071	(13,071)	-59.41%
4110 Professional Svcs	5,000	5,000	-	0.00%	9,736	(4,736)	-94.73%
4120 Other Contractual	43,000	43,000	23,793	55.33%	31,273	11,727	27.27%
4210 Fleet - Variable	12,233	12,233	7,737	63.25%	12,335	(102)	-0.84%
4211 Fleet - Fixed	25,027	25,027	18,492	73.89%	24,657	370	1.48%
Total Operating	554,743	554,743	391,803	70.63%	541,977	12,766	2.30%
Non-Operating & Capital							
6040 Machinery & Equipment	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	2,436	2,900	2,175	75.00%	2,900	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	37,195	37,195	27,896	75.00%	37,195	-	0.00%
Total Non-Operating & Capital	39,631	42,995	30,071	69.94%	42,995	-	0.00%
Total Expenditures	2,421,999	2,425,363	1,623,462	66.94%	2,096,064	329,299	13.58%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Nine Months Ending June 30, 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	945,241	869,072	-8.06%	1,277,505	1,081,823	-15.32%
1013 Temporary FT	-	14,654	n/a	511	18,070	3433.18%
1030 OT 1 1/2	3,839	1,371	-64.30%	5,535	1,999	-63.89%
1150 Longevity	4,593	1,452	-68.39%	6,045	2,904	-51.97%
2010 Social Security	67,480	63,702	-5.60%	90,843	80,118	-11.81%
2020 Retirement	121,547	118,813	-2.25%	164,884	147,440	-10.58%
2021 Disability Pen	2,961	2,836	-4.24%	4,020	3,507	-12.76%
2030 Health Insurance	92,481	88,542	-4.26%	125,092	111,931	-10.52%
2031 Retiree Health Ins	4,188	4,011	-4.25%	5,640	4,990	-11.51%
2040 Life Insurance	1,139	1,666	46.29%	1,577	2,263	43.53%
2060 Worker's Comp	20,261	20,196	-0.32%	27,015	26,928	-0.32%
Total Personal Services	1,263,732	1,186,314	-6.13%	1,708,666	1,481,974	-13.27%
Operating						
3009 Non-Capital Equip	1,860	-	-100.00%	1,860	3,824	105.58%
3010 Materials & Supplies	3,742	2,289	-38.82%	6,508	2,880	-55.74%
3019 Mat & Supl - Cerem	508	-	-100.00%	848	500	-41.06%
3020 Office Supplies	4,209	3,275	-22.19%	4,339	5,362	23.57%
3030 Printing & Binding	120	1,170	875.17%	120	1,170	875.17%
3040 Uniform Purchase Price	385	-	-100.00%	385	3,438	792.69%
3110 Telephone	15,060	11,072	-26.48%	18,827	16,152	-14.21%
3120 Postage	14	14	-0.64%	193	20	-89.76%
3150 Gas, Oil & Grease	22,116	15,331	-30.68%	30,019	20,690	-31.08%
3210 Travel & Training	4,651	7,558	62.51%	5,656	10,632	87.97%
3230 Safety Awards	300	350	16.67%	-	350	n/a
3240 Books & Films	-	6,660	n/a	-	9,692	n/a
3250 Dues, Memberships, Pub	2,902	3,059	5.41%	3,807	3,671	-3.58%
3420 Rental-Equipment	5,281	5,617	6.36%	7,103	8,174	15.08%
3510 Insurance Premiums	31,500	32,445	3.00%	42,000	43,260	3.00%
3590 Indirect Costs	205,745	224,317	9.03%	274,326	299,090	9.03%
4102 Credit Card Charges	28,062	28,622	1.99%	40,117	35,071	-12.58%
4110 Professional Svcs	-	-	n/a	-	9,736	n/a
4120 Other Contractual	52,705	23,793	-54.86%	91,952	31,273	-65.99%
4210 Fleet - Variable	5,773	7,737	34.03%	6,990	12,335	76.45%
4211 Fleet - Fixed	17,128	18,492	7.97%	23,292	24,657	5.86%
Total Operating	402,060	391,803	-2.55%	558,343	541,977	-2.93%
Non-Operating & Capital						
9030 Depreciation Expense	1,827	2,175	19.05%	3,000	2,900	-3.33%
9897 T/T-OPEB of 2005 Debt	61,991	-	-100.00%	80,176	-	-100.00%
9911 T/T-Pob-S2003a Debt Sv	35,916	27,896	-22.33%	35,916	37,195	3.56%
Total Non-Operating & Capital	99,734	30,071	-69.85%	119,092	42,995	-63.90%
Total Expenditures	1,765,525	1,608,187	-8.91%	2,386,100	2,066,946	-13.38%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Nine Months Ending June 30, 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	717,046	68.72%	1,048,334	4,875	0.47%
0409 Penalties - Franchise Fees	-	-	1,163	n/a	1,551	1,551	n/a
3418 Sale of Garbage Bags	60,800	60,800	50,408	82.91%	77,261	16,461	27.07%
3420 Football Game Day Service	-	-	22,729	n/a	30,305	30,305	n/a
3810 Refuse Collection Fees	7,462,623	7,462,623	5,239,934	70.22%	7,842,402	379,779	5.09%
3811 Recycling	83,087	83,087	56,442	67.93%	75,256	(7,831)	-9.42%
5603 Refuse Code Violations	-	-	50	n/a	67	67	n/a
6001 Investment Income	-	-	63,657	n/a	84,876	84,876	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	5,333	83.33%	6,400	-	0.00%
Total Sources	8,710,701	8,710,701	6,156,763	70.68%	9,166,451	455,750	5.23%

Total Uses	9,024,704	9,380,527	6,377,789	67.99%	9,311,921	68,606	0.73%
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Surplus/(Deficit) after depreciation (314,003) (669,826) (221,026) n/a (145,470) 524,356 n/a

Beginning Net Assets, October 1	3,617,145
Ending Net Assets, (projected)	3,471,675

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Nine Months Ending June 30, 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	793,671	717,046	-9.65%	1,062,657	1,048,334	-1.35%
0409 Penalties - Franchise Fees	10	1,163	11128.38%	10	1,551	14871.17%
3418 Sale of Garbage Bags	54,757	50,408	-7.94%	78,191	77,261	-1.19%
3420 Football Game Day Service	17,000	22,729	33.70%	17,000	30,305	78.26%
3810 Refuse Collection Fees	5,177,721	5,239,934	1.20%	7,807,005	7,842,402	0.45%
3811 Recycling	58,091	56,442	-2.84%	85,923	75,256	-12.41%
5603 Refuse Code Violations	-	50	n/a	-	67	n/a
6001 Investment Income	45,321	63,657	40.46%	71,497	84,876	18.71%
6006 Gain/Loss on Investments	(961)	-	n/a	(28,803)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	70,595	-	-100.00%
6610 Gain/Loss Disposition on F// Transfer from:	(1,626)	-	n/a	(8,081)	-	n/a
7408 General Fund	4,800	5,333	11.11%	6,400	6,400	0.00%
Total Sources	6,148,784	6,156,763	0.13%	9,162,394	9,166,451	0.04%
Total Uses	5,944,974	6,377,789	7.28%	8,508,020	9,311,921	9.45%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	599,808	599,808	417,488	69.60%	578,107	21,701	3.62%
1013 Temporary Full-Time	-	-	3,894	n/a	5,740	(5,740)	n/a
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	13,500	13,500	13,832	102.46%	16,287	(2,787)	-20.64%
1130 Special Assignment	-	-	1,160	n/a	4,639	(4,639)	n/a
1150 Longevity	4,324	4,324	2,278	52.68%	4,556	(232)	-5.36%
2010 Social Security	46,680	46,680	30,660	65.68%	42,597	4,083	8.75%
2020 Retirement	81,624	81,624	58,776	72.01%	80,909	715	0.88%
2021 Disability Pen	1,848	1,848	1,223	66.16%	1,684	164	8.88%
2030 Health Insurance	79,986	79,986	54,773	68.48%	76,227	3,759	4.70%
2031 Retiree Health Ins	2,748	2,748	1,999	72.74%	2,756	(8)	-0.28%
2040 Life Insurance	1,320	1,320	945	71.63%	1,486	(166)	-12.54%
2060 Worker's Comp	12,024	12,024	9,018	75.00%	12,024	-	0.00%
Total Personal Services	845,862	845,862	596,046	70.47%	827,011	18,851	2.23%
Operating							
3009 Non-Capital Equip	50,000	70,000	24,049	34.36%	52,065	17,935	25.62%
3010 Materials & Supplies	37,784	40,356	18,018	44.65%	28,105	12,251	30.36%
3020 Office Supplies	1,036	1,036	794	76.68%	1,230	(194)	-18.74%
3030 Printing & Binding	4,438	4,438	4,128	93.01%	5,608	(1,170)	-26.37%
3040 Uniform Purchase Price	1,360	1,360	1,416	104.13%	1,416	(56)	-4.13%
3110 Telephone	9,254	9,254	4,995	53.98%	9,334	(80)	-0.87%
3115 T.R.S. Access Charge	766	766	469	61.16%	625	141	18.43%
3120 Postage	2,042	2,042	63	3.06%	83	1,959	95.91%
3130 Advertising	7,000	7,000	47	0.67%	63	6,937	99.10%
3140 Utilities - Elect, Sewer, Wat	6,756	6,756	10,033	148.50%	14,362	(7,606)	-112.58%
3150 Gas, Oil & Grease	13,810	13,810	7,525	54.49%	10,033	3,776	27.35%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	5,000	5,000	99	1.98%	1,432	3,568	71.36%
3230 Safety Awards	500	500	400	80.00%	400	100	20.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	1,090	68.13%	1,290	310	19.38%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510 Insurance Premiums	20,625	20,625	15,469	75.00%	20,625	-	0.00%
3590 Indirect Costs	184,963	184,963	138,722	75.00%	184,963	-	0.00%
4110 Professional Svcs	-	-	9,046	n/a	81,618	(81,618)	n/a
4120 Other Contractual Services	152,864	153,651	107,619	70.04%	143,492	10,158	6.61%
4129 GRU Billing Services	277,272	277,272	207,252	74.75%	276,336	936	0.34%
4150 Solid Waste Tipping/Dumpi	1,426,496	1,557,181	983,050	63.13%	1,529,230	27,951	1.79%
4151 Refuse Collection Fees	4,404,962	4,542,805	3,030,311	66.71%	4,516,156	26,649	0.59%
4210 Fleet Service Cost - Variab	23,182	23,182	6,863	29.60%	9,150	14,032	60.53%
4211 Fleet Service Cost - Fixed	21,765	21,765	10,637	48.87%	15,089	6,677	30.68%
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	19,509	60.08%	32,472	-	0.00%
8200 Aid to Private Organization	500	500	-	0.00%	-	500	100.00%
Total Operating	6,708,047	6,999,934	4,601,602	65.74%	6,950,178	49,755	0.71%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Non-Operating & Capital							
9030 Depreciation Expense	26,236	68,884	51,663	75.00%	68,884	-	0.00%
9861 Trans-General Fund	300,000	300,000	250,000	83.33%	300,000	-	0.00%
9883 T/T-Roadway Resurfacing	1,053,010	1,053,010	789,758	75.00%	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	14,140	83.33%	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	1,180,142	76.90%	1,534,732	-	0.00%
Total Expenditures	9,024,704	9,380,527	6,377,789	67.99%	9,311,921	68,606	0.73%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 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	422,489	417,488	-1.18%	577,069	578,107	0.18%
1013 Temporary Full-Time	-	3,894	n/a	-	5,740	n/a
1017 Interns	313	-	-100.00%	313	-	-100.00%
1030 OT 1 ½	17,353	13,832	-20.29%	23,579	16,287	-30.93%
1130 Special Assignment	1,120	1,160	3.53%	1,120	4,639	314.13%
1150 Longevity	1,582	2,278	43.97%	3,860	4,556	18.02%
2010 Social Security	30,856	30,660	-0.63%	42,951	42,597	-0.82%
2020 Retirement	58,291	58,776	0.83%	80,573	80,909	0.42%
2021 Disability Pen	1,246	1,223	-1.90%	1,723	1,684	-2.25%
2030 Health Insurance	53,313	54,773	2.74%	73,370	76,227	3.89%
2031 Retiree Health Ins	1,945	1,999	2.78%	2,691	2,756	2.41%
2040 Life Insurance	625	945	51.27%	889	1,486	67.04%
2060 Worker's Comp	8,897	9,018	1.37%	11,862	12,024	1.37%
Total Personal Services	598,029	596,046	-0.33%	820,001	827,011	0.85%
Operating						
3009 Non-Capital Equip	16,213	24,049	48.33%	28,420	52,065	83.20%
3010 Materials & Supplies	29,201	18,018	-38.30%	39,905	28,105	-29.57%
3020 Office Supplies	527	794	50.65%	686	1,230	79.33%
3030 Printing & Binding	3,598	4,128	14.73%	4,799	5,608	16.87%
3040 Uniform Purchase Price	247	1,416	474.17%	1,393	1,416	1.70%
3110 Telephone	5,503	4,995	-9.23%	8,070	9,334	15.67%
3115 T.R.S. Access Charge	465	469	0.77%	620	625	0.77%
3120 Postage	1,461	63	-95.72%	1,725	83	-95.16%
3130 Advertising	2,315	47	-97.97%	8,530	63	-99.27%
3140 Utilities - Elect, Sewer, Wa	6,661	10,033	50.62%	9,306	14,362	54.34%
3150 Gas, Oil & Grease	11,344	7,525	-33.67%	15,907	10,033	-36.92%
3210 Travel & Training	1,577	99	-93.72%	2,413	1,432	-40.66%
3230 Safety Awards	400	400	0.00%	500	400	-20.00%
3250 Dues, Memb & Pubs	1,076	1,090	1.31%	1,076	1,290	19.90%
3420 Rental-Equipment	217	-	-100.00%	217	-	-100.00%
3510 Insurance Premiums	15,166	15,469	2.00%	20,221	20,625	2.00%
3590 Indirect Costs	132,116	138,722	5.00%	176,155	184,963	5.00%
4110 Professional Svcs	52,356	9,046	-82.72%	52,856	81,618	54.42%
4120 Other Contractual Services	93,209	107,619	15.46%	145,431	143,492	-1.33%
4129 GRU Billing Services	201,213	207,252	3.00%	268,284	276,336	3.00%
4150 Solid Waste Tipping/Dump	970,316	983,050	1.31%	1,449,353	1,529,230	5.51%
4151 Refuse Collection Fees	2,885,792	3,030,311	5.01%	4,254,126	4,516,156	6.16%
4210 Fleet Service Cost - Variab	8,211	6,863	-16.42%	12,293	9,150	-25.56%
4211 Fleet Service Cost - Fixed	16,124	10,637	-34.03%	20,200	15,089	-25.30%
4220 Maint - Office Equip	83	-	-100.00%	234	-	-100.00%
7250 Interest Expense	19,635	19,509	-0.64%	33,363	32,472	-2.67%
Total Operating	4,475,028	4,601,602	2.83%	6,556,082	6,950,178	6.01%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(3,808)	-	n/a
9030 Depreciation Expense	20,232	51,663	155.36%	30,507	68,884	125.80%
9861 Trans-General Fund	225,000	250,000	11.11%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	-	789,758	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	28,279	-	-100.00%	37,705	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	16,385	14,140	-13.70%	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	507,379	-	-100.00%	676,505	-	-100.00%
Total Non-Operating & Capital	871,917	1,180,142	35.35%	1,131,937	1,534,732	35.58%
Total Expenditures	5,944,974	6,377,789	7.28%	8,508,020	9,311,921	9.45%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Nine Months Ending June 30, 2015

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
2408 Gas Tax Rebate	268,477	268,477	152,876	56.94%	223,813	(44,664)	-16.64%
2802 County Contract - Base Service	387,920	387,920	253,400	65.32%	352,346	(35,574)	-9.17%
2804 County Contribution - Route 75	556,015	226,854	226,854	100.00%	256,632	29,777	13.13%
3490 Cash Overage/Shortage	-	-	5,828	n/a	7,770	7,770	n/a
4018 Fares	621,633	621,633	385,013	61.94%	511,835	(109,798)	-17.66%
4019 UF Campus Contract	2,762,167	2,762,167	2,192,621	79.38%	2,759,275	(2,892)	-0.10%
4020 Shuttle Services	2,774	2,774	660	23.81%	2,934	160	5.78%
4023 Student Passes	30,000	30,000	18,133	60.44%	24,257	(5,743)	-19.14%
4024 Adult Passes	255,367	255,367	173,264	67.85%	246,849	(8,518)	-3.34%
4025 Advertising	236,500	236,500	262,139	110.84%	349,518	113,018	47.79%
4035 SFC Transportation Fee	951,916	845,916	676,900	80.02%	836,873	(9,043)	-1.07%
4037 UF Transportation Fee	8,751,722	8,619,222	6,412,212	74.39%	8,678,075	58,853	0.68%
4039 UF Sunday Service	395,600	395,600	504,694	127.58%	645,326	249,726	63.13%
4040 Gator Aider	217,791	217,791	83,709	38.44%	167,418	(50,373)	-23.13%
4043 RedCoach, Inc	-	14,400	7,200	50.00%	14,400	-	0.00%
4044 MegaBus, Inc	-	14,400	8,400	58.33%	14,400	-	0.00%
4048 UF Later Gator	563,453	563,453	352,090	62.49%	469,453	(94,000)	-16.68%
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	7,140	100.00%	7,140	-	0.00%
4037 University of Florida	106,538	106,538	109,585	102.86%	109,585	3,048	2.86%
4047 Employee Pass Program	5,950	5,950	6,188	103.99%	6,188	238	3.99%
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%	10,035	(1,433)	-12.49%
4056 UF Employee Faculty, Staff & Sp	18,713	18,713	18,713	100.00%	18,713	-	0.00%
7201 Miscellaneous Revenue	-	-	17,109	n/a	22,812	22,812	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	22,518	(27,482)	-54.96%
Subtotals: Operating	16,266,460	15,727,599	11,954,084	76.01%	15,830,421	102,822	0.65%
Non-Operating							
0201 Local Option Gas Tax	1,962,888	1,956,536	1,402,988	71.71%	1,752,904	(203,632)	-10.41%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	-	-	n/a	1,800,000	1,800,000	n/a
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	(48,024)	-218.29%	22,000	-	0.00%
6801 Proceeds - Surplus Equipment	50,000	50,000	2,445	4.89%	3,760	(46,240)	-92.48%
Transfers from:							
7408 General Fund	599,968	479,968	359,976	75.00%	479,968	-	0.00%
7484 5-Cents LOGT	440,000	440,000	330,000	75.00%	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	4,762,584	3,867,972	81.22%	6,319,220	1,556,636	32.68%
Total Sources	24,476,048	20,490,182	15,822,056	77.22%	22,149,640	1,659,458	8.10%
Total Expenditures	28,130,844	27,420,194	18,368,652	66.99%	25,939,383	1,480,811	5.40%
Net Change in Assets	(3,654,796)	(6,930,012)	(2,546,595)		(3,789,742)	(10,719,754)	-2.70%
Net Assets, October 1					57,130,202		
Net Assets, September 30					53,340,460		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Nine Months Ending June 30, 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	196,687	152,876	-22.27%	248,430	223,813	-9.91%
2802 County Contract - Base Service	264,260	253,400	-4.11%	341,486	352,346	3.18%
2804 County Contribution - Route 75	410,237	226,854	-44.70%	286,699	256,632	-10.49%
3490 Cash Overage/Shortage	29,955	5,828	-80.55%	36,195	7,770	-78.53%
4018 Fares	409,051	385,013	-5.88%	562,659	511,835	-9.03%
4019 UF Campus Contract	2,006,821	2,192,621	9.26%	2,632,205	2,759,275	4.83%
4020 Shuttle Services	996	660	-33.71%	1,351	2,934	117.20%
4023 Student Passes	13,340	18,133	35.93%	15,382	24,257	57.70%
4024 Adult Passes	200,373	173,264	-13.53%	255,590	246,849	-3.42%
4025 Advertising	259,358	262,139	1.07%	375,346	349,518	-6.88%
4035 SFC Transportation Fee	637,347	676,900	6.21%	648,550	836,873	29.04%
4037 UF Transportation Fee	6,118,014	6,412,212	4.81%	7,723,385	8,678,075	12.36%
4039 UF Sunday Service	426,004	504,694	0.00%	630,046	645,326	2.43%
4040 Gator Aider	122,298	83,709	-31.55%	200,622	167,418	-16.55%
4043 Red Coach	-	7,200	n/a	-	14,400	n/a
4044 MegaBus	-	8,400	n/a	-	14,400	n/a
4048 UF Later Gator	423,535	352,090	-16.87%	526,126	469,453	-10.77%
Employee Pass Program:						
2804 County	-	1,500	n/a	-	1,500	n/a
4035 Santa Fe College	-	7,140	n/a	7,140	7,140	0.00%
4037 University of Florida	125,235	109,585	-12.50%	109,832	109,585	-0.22%
4047 Employee Pass Program	2,025	6,188	205.56%	5,400	6,188	14.58%
4053 Shands	66,900	67,823	1.38%	66,900	67,823	1.38%
4055 Veterans Administration	-	10,035	n/a	-	10,035	n/a
4056 UF Employee Faculty, Staff, &	-	18,713	n/a	15,404	18,713	21.48%
7201 Miscellaneous Revenue	30,188	17,109	-43.32%	52,810	22,812	-56.80%
Subtotals: Operating	11,742,624	11,954,084	1.80%	14,741,557	15,830,421	7.39%
Non-Operating						
0201 Local Option Gas Tax	1,175,890	1,402,988	19.31%	1,747,432	1,752,904	0.31%
Grants:						
1602 FTA 5307 Urbanized Formul:	-	-	n/a	1,800,000	1,800,000	0.00%
2204 FDOT Block Grant	-	1,807,516	n/a	1,747,550	1,807,516	3.43%
6001 Interest on Investments	(85,968)	(48,024)	n/a	(107,892)	22,000	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(11,255)	-	-
6801 Proceeds - Surplus Equipment	12,156	2,445	-79.88%	14,628	3,760	-74.29%
Transfers from:						
7408 General Fund	440,729	359,976	-18.32%	527,639	479,968	-9.03%
7484 5-Cents LOGT	330,000	330,000	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	1,872,808	3,867,972	106.53%	7,202,050	6,319,220	-12.26%
Total Sources	13,615,432	15,822,056	16.21%	21,943,607	22,149,640	0.94%
Total Uses	18,812,040	18,368,652	-2.36%	2,407,538	25,939,383	977.42%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 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	8,526,599	6,041,001	70.85%	8,013,445	513,154	6.02%
1013 Temporary Full-Time	9,235	9,235	2,102	22.76%	9,443	(208)	-2.25%
1017 Interns	-	28,470	12,084	42.45%	15,657	12,813	45.01%
1030 OT 1½	442,193	442,193	972,995	220.04%	1,053,927	(611,734)	-138.34%
1130 Special Assignment	16,000	16,000	9,968	62.30%	15,673	327	2.04%
1150 Longevity	3,482	3,482	1,741	50.00%	3,482	0	0.01%
2010 Social Security	729,950	729,950	499,700	68.46%	646,735	83,215	11.40%
2020 Retirement	1,383,060	1,383,060	989,946	71.58%	1,290,699	92,361	6.68%
2021 Disability Pen	31,980	31,980	22,331	69.83%	29,116	2,864	8.95%
2030 Health Insurance	1,553,226	1,553,226	906,031	58.33%	1,219,204	334,022	21.51%
2031 Retiree Health Ins	43,032	43,032	30,557	71.01%	39,891	3,141	7.30%
2040 Life Insurance	31,272	31,272	20,863	66.71%	31,205	67	0.22%
2060 Worker's Comp	185,844	185,844	135,466	72.89%	170,452	15,392	8.28%
2070 Unemployment Compens	-	-	3,465	n/a	9,333	(9,333)	n/a
2120 Clothing Allowance	-	-	54	n/a	54	(54)	n/a
2140 Tool Allowance	-	18,000	7,637	42.43%	10,197	7,803	43.35%
2150 Meal Allowance	-	-	8	n/a	16	(16)	n/a
Total Personal Services	13,733,534	13,002,343	9,655,948	74.26%	12,558,527	443,816	3.41%
Operating							
3009 Non-Capital Equip	2,500	2,500	1,980	79.20%	2,640	(140)	-5.60%
3010 Materials & Supplies	111,200	111,200	94,664	85.13%	139,598	(28,398)	-25.54%
3020 Office Supplies	18,500	18,500	12,693	68.61%	17,696	804	4.34%
3030 Printing & Binding	20,500	20,500	500	2.44%	3,130	17,370	84.73%
3040 Uniform Purchase Price	86,750	86,750	27,903	32.17%	38,487	48,263	55.63%
3110 Telephone	39,000	39,000	14,766	37.86%	20,806	18,194	46.65%
3115 T.R.S. Access Charge	115,189	115,189	66,237	57.50%	113,773	1,416	1.23%
3120 Postage	9,600	9,600	2,579	26.87%	3,618	5,982	62.32%
3130 Advertising	10,000	10,000	3,922	39.22%	5,229	4,771	47.71%
3140 Utilities - Elect, Sewer, W	180,000	180,000	180,667	100.37%	267,967	(87,967)	-48.87%
3150 Gas, Oil & Grease	181,200	181,200	77,188	42.60%	115,997	65,203	35.98%
3152 Diesel Fuel	3,783,065	3,827,311	1,787,800	46.71%	3,028,596	798,715	20.87%
3199 Mass Transit Fuel Tax	216,531	216,531	184,967	85.42%	270,685	(54,154)	-25.01%
3210 Travel & Training	27,500	27,500	9,006	32.75%	12,064	15,436	56.13%
3230 Safety Awards	52,700	52,700	163	0.31%	217	52,483	99.59%
3250 Dues, Memb & Pubs	18,000	18,000	14,187	78.82%	18,725	(725)	-4.03%
3265 Meals/Food	5,000	5,000	-	0.00%	5,191	(191)	-3.81%
3420 Rental-Equipment	6,500	6,500	8,171	125.71%	13,084	(6,584)	-101.30%
3510 Insurance Premiums	1,079,817	1,079,817	812,113	75.21%	1,079,817	-	0.00%
3590 Indirect Costs	1,271,397	1,271,397	953,546	75.00%	1,271,397	-	0.00%
4110 Professional Svcs	12,000	12,000	9,024	75.20%	12,210	(210)	-1.75%
4120 Other Contractual Servic	2,274,183	2,250,478	965,502	42.90%	1,722,116	528,362	23.48%
4190 Tires and Tubes	188,000	188,000	169,879	90.36%	229,112	(41,112)	-21.87%
4200 Parts-Motor Equipment	75,000	75,000	15,384	20.51%	19,632	55,368	73.82%
4205 Outside Labor	45,000	45,000	58,282	129.52%	80,029	(35,029)	-77.84%
4206 Collision Expense	30,000	30,000	7,065	23.55%	21,198	8,802	29.34%
4220 Maint - Office Equip	500	500	243	48.60%	324	176	35.20%
4280 Maint - Bldg/Grounds	20,000	20,000	-	0.00%	-	20,000	100.00%
4300 Inventory Purchases	849,000	849,000	975,455	114.89%	1,198,840	(349,840)	-41.21%
Total Operating	10,728,632	10,749,173	6,453,888	60.04%	9,712,177	1,036,996	9.65%
Non-Operating & Capital							
9030 Depreciation Expense	3,385,985	3,385,985	2,046,795	60.45%	3,385,985	-	0.00%
9861 Trans-General Fund	62,613	62,613	46,960	75.00%	62,613	-	0.00%
9911 T/T-Pob-S2003a Debt S	220,081	220,081	165,061	75.00%	220,081	-	0.00%
Total Non-Operating & Capital	3,668,679	3,668,679	2,258,816	61.57%	3,668,679	-	0.00%
Total Expenditures	28,130,844	27,420,194	18,368,652	66.99%	25,939,383	1,480,811	5.40%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 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	5,727,613	6,041,001	5.47%	7,366,614	8,013,445	8.78%
1017 Interns	21,072	12,084	-42.65%	25,790	15,657	-39.29%
1030 OT 1 ½	970,374	972,995	0.27%	1,245,936	1,053,927	-15.41%
1130 Special Assignment	5,677	9,968	75.59%	13,418	15,673	16.81%
1150 Longevity	1,712	1,741	1.70%	3,453	3,482	0.84%
2010 Social Security	484,702	499,700	3.09%	617,529	646,735	4.73%
2020 Retirement	927,710	989,946	6.71%	1,181,290	1,290,699	9.26%
2021 Disability Pen	21,444	22,331	4.13%	27,305	29,116	6.63%
2030 Health Insurance	822,127	906,031	10.21%	1,064,088	1,219,204	14.58%
2031 Retiree Health Ins	28,065	30,557	8.88%	35,768	39,891	11.53%
2040 Life Insurance	12,921	20,863	61.46%	17,220	31,205	81.21%
2060 Worker's Comp	139,244	135,466	-2.71%	178,617	170,452	-4.57%
2070 Unemployment Compens:	-	3,465	n/a	-	9,333	n/a
2120 Clothing Allowance	-	54	n/a	145	54	-62.66%
2140 Tool Allowance	10,921	7,637	-30.07%	15,437	10,197	-33.95%
2150 Meal Allowance	-	8	n/a	-	16	n/a
Total Personal Services	9,173,582	9,655,948	5.26%	11,792,610	12,558,527	6.49%
Operating						
3009 Non-Capital Equip	-	1,980	n/a	-	2,640	n/a
3010 Materials & Supplies	54,793	94,664	72.77%	81,848	139,598	70.56%
3020 Office Supplies	12,448	12,693	1.97%	16,225	17,696	9.07%
3030 Printing & Binding	8,122	500	-93.84%	9,502	3,130	-67.06%
3040 Uniform Purchase Price	36,638	27,903	-23.84%	43,610	38,487	-11.75%
3110 Telephone	12,477	14,766	18.34%	17,134	20,806	21.43%
3115 T.R.S. Access Charge	89,824	66,237	-26.26%	126,599	113,773	-10.13%
3120 Postage	4,015	2,579	-35.75%	5,349	3,618	-32.37%
3130 Advertising	3,490	3,922	12.38%	10,101	5,229	-48.23%
3140 Utilities - Elect, Sewer, W	103,572	180,667	74.44%	157,407	267,967	70.24%
3150 Gas, Oil & Grease	53,001	77,188	45.64%	73,033	115,997	58.83%
3152 Diesel Fuel	2,434,227	1,787,800	-26.56%	3,356,598	3,028,596	-9.77%
3199 Mass Transit Fuel Tax	194,876	184,967	-5.08%	254,033	270,685	6.56%
3210 Travel & Training	18,353	9,006	-50.93%	25,979	12,064	-53.56%
3230 Safety Awards	556	163	-70.69%	556	217	-60.92%
3250 Dues, Memb & Pubs	15,350	14,187	-7.58%	15,651	18,725	19.64%
3420 Rental-Equipment	7,542	8,171	8.33%	11,363	13,084	15.15%
3510 Insurance Premiums	749,740	812,113	8.32%	999,653	1,079,817	8.02%
3590 Indirect Costs	866,861	953,546	10.00%	1,155,815	1,271,397	10.00%
4110 Professional Svcs	8,931	9,024	1.05%	13,273	12,210	-8.01%
4120 Other Contractual Service	796,923	965,502	21.15%	1,146,327	1,722,116	50.23%
4190 Tires and Tubes	114,095	169,879	48.89%	198,977	229,112	15.14%
4200 Parts - Motor Equipment	11,414	15,384	34.79%	13,239	19,632	48.30%
4205 Outside Labor	38,795	58,282	50.23%	62,871	80,029	27.29%
4206 Collision Expense	18,387	7,065	-61.57%	39,342	21,198	-46.12%
4220 Maint - Office Equip	505	243	-51.88%	505	324	-35.84%
4280 Maint - Bldg/Grounds	5,902	-	-100.00%	7,101	-	-100.00%
4300 Inventory Purchases	943,425	975,455	3.40%	1,134,833	1,198,840	5.64%
Total Operating	6,604,262	6,453,888	-2.28%	8,976,922	9,712,177	8.19%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(22,389,813)	-	n/a
9030 Depreciation Expense	2,328,759	2,046,795	-12.11%	3,167,925	3,385,985	6.88%
9861 Trans-General Fund	45,578	46,960	3.03%	60,771	62,613	3.03%
9897 T/T-OPEB of 2005 Debt S	417,791	-	-100.00%	557,055	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	242,068	165,061	-31.81%	242,068	220,081	-9.08%
Total Non-Operating & Capital	3,034,197	2,258,816	-25.55%	(18,361,994)	3,668,679	n/a
Total Expenditures	18,812,040	18,368,652	-2.36%	2,407,538	25,939,383	977.42%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
General Services - 840
Nine Months Ending June 30, 2015

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	7,509	n/a	10,012	10,012	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	1,339	n/a	1,785	1,785	n/a
7201 Other Miscellaneous Revenues	-	-	2,305	n/a	3,073	3,073	n/a
9906 GRU Fleet Service	1,140	1,140	164	14.41%	219	(921)	-80.79%
9908 GRU Fuel	1,221,478	1,221,478	557,506	45.64%	782,627	(438,851)	-35.93%
9909 GG Fuel	783,161	783,161	412,509	52.67%	559,705	(223,456)	-28.53%
9911 GG Fleet Service	-	-	6,647	n/a	8,863	8,863	n/a
9916 GRU Labor	975,672	975,672	670,353	68.71%	893,804	(81,868)	-8.39%
9917 GRU Outside Labor	423,383	423,383	173,944	41.08%	231,925	(191,458)	-45.22%
9918 GRU Parts	630,372	630,372	433,762	68.81%	578,349	(52,023)	-8.25%
9919 GG Labor	607,753	607,753	532,315	87.59%	711,901	104,148	17.14%
9920 GG Outside Labor	364,144	364,144	133,392	36.63%	177,857	(186,287)	-51.16%
9921 GG Parts	593,372	593,372	509,766	85.91%	679,688	86,316	14.55%
Total Sources	5,600,475	5,600,475	3,441,511	61.45%	4,639,808	(960,667)	-17.15%

Total Expenditures	5,504,094	5,774,559	3,578,270	61.97%	4,983,410	791,149	13.70%
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Surplus/(Deficit) after depreciation (174,084) (136,759) n/a (343,602) (169,518) n/a

Beginning Retained Earnings, October 1	5,993,187
Ending Retained Earnings, (projected)	5,649,585

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
General Services - 840
Nine Months Ending June 30, 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	7,509	77.68%	22,709	10,012	-55.91%
6008 Unrealized Gain/Loss	-	-	n/a	62,170	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	213	1,339	529.67%	3,309	1,785	-46.06%
7201 Other Miscellaneous Revenues	1,316	2,305	75.11%	2,088	3,073	47.18%
9906 GRU Fleet Service	213	164	-22.79%	235	219	-6.90%
9908 GRU Fuel	518,730	557,506	7.48%	1,085,717	782,627	-27.92%
9909 GG Fuel	338,033	412,509	22.03%	738,238	559,705	-24.18%
9911 GG Fleet Service	2,175	6,647	205.58%	4,718	8,863	87.86%
9916 GRU Labor	434,095	670,353	54.43%	890,213	893,804	0.40%
9917 GRU Outside Labor	47,134	173,944	269.04%	157,577	231,925	47.18%
9918 GRU Parts	267,412	433,762	62.21%	558,326	578,349	3.59%
9919 GG Labor	350,362	532,315	51.93%	705,372	711,901	0.93%
9920 GG Outside Labor	69,482	133,392	91.98%	158,502	177,857	12.21%
9921 GG Parts	321,698	509,766	58.46%	674,821	679,688	0.72%
Total Sources	2,354,612	3,441,511	46.16%	5,054,461	4,639,808	-8.20%
Total Expenditures	3,901,390	3,578,270	-8.28%	5,501,489	4,983,410	-9.42%
Surplus/(Deficit) after depreciation	(1,546,778)	(136,759)	n/a	(447,027)	(343,602)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Nine Months Ending June 30, 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	772,205	69.16%	1,070,427	46,161	4.13%
1013	Temporary Full-Time	-	-	11,337	n/a	16,457	(16,457)	n/a
1030	OT 1½	27,000	27,000	17,541	64.97%	20,048	6,952	25.75%
1150	Longevity	20,644	20,644	10,316	49.97%	20,872	(228)	-1.11%
2010	Social Security	86,055	86,055	57,160	66.42%	80,131	5,924	6.88%
2020	Retirement	158,292	158,292	112,788	71.25%	157,429	863	0.55%
2021	Disability Pen	3,816	3,816	2,570	67.35%	3,587	229	5.99%
2030	Health Insurance	146,436	146,436	97,436	66.54%	135,601	10,835	7.40%
2031	Retiree Health Ins	5,184	5,184	3,718	71.72%	5,186	(2)	-0.04%
2040	Life Insurance	2,760	2,760	1,909	69.16%	2,982	(222)	-8.04%
2060	Worker's Comp	22,488	22,488	16,797	74.69%	22,488	-	0.00%
2140	Tool Allowance	12,180	12,180	4,523	37.13%	12,180	-	0.00%
2150	Meal Allowance	300	300	-	0.00%	300	-	0.00%
Total Personal Services		1,612,099	1,612,099	1,115,831	69.22%	1,558,088	54,011	3.35%
Operating								
3009	Non-Capital Equip	21,850	21,850	6,659	30.48%	13,131	8,719	39.91%
3010	Materials & Supplies	26,075	26,075	14,823	56.85%	19,882	6,193	23.75%
3020	Office Supplies	1,075	1,075	1,206	112.22%	1,586	(511)	-47.55%
3030	Printing & Binding	450	450	1,300	288.89%	1,733	(1,283)	-285.19%
3040	Uniform Purchase Pric	5,900	5,900	3,607	61.14%	4,936	964	16.34%
3110	Telephone	4,450	4,450	2,275	51.13%	3,053	1,397	31.40%
3115	T.R.S. Access Charge	650	650	-	0.00%	-	650	100.00%
3120	Postage	50	50	81	162.56%	108	(58)	-116.75%
3140	Utilities - Elect, Sewer,	87,223	87,223	65,413	75.00%	86,549	674	0.77%
3150	Gas, Oil & Grease	26,750	26,750	13,396	50.08%	17,862	8,888	33.23%
3151	Gasoline	1,070,850	1,070,850	495,881	46.31%	685,634	385,216	35.97%
3152	Diesel Fuel	832,000	832,000	376,195	45.22%	513,472	318,528	38.28%
3210	Travel & Training	4,900	4,900	3,046	62.17%	4,061	839	17.11%
3230	Safety Awards	-	-	200	n/a	267	(267)	n/a
3250	Dues, Memb & Pubs	6,780	6,780	8,435	124.41%	11,824	(5,044)	-74.39%
3265	Meals/Food	-	-	710	n/a	947	(947)	n/a
3420	Rental-Equipment	550	550	-	0.00%	-	550	100.00%
3510	Insurance Premiums	82,715	82,715	62,036	75.00%	82,715	(0)	0.00%
3590	Indirect Costs	336,949	336,949	252,712	75.00%	336,949	(0)	0.00%
4110	Professional Svcs	21,900	22,496	19,413	86.30%	23,356	(861)	-3.83%
4120	Other Contractual	9,000	9,000	137	1.52%	183	8,817	97.97%
4152	Hazmat Compliance	5,500	5,500	2,929	53.26%	4,857	643	11.69%
4200	Parts-Motor Equipmer	849,000	849,000	606,201	71.40%	869,978	(20,978)	-2.47%
4201	Hardware-Fleet	-	-	-	n/a	-	-	n/a
4205	Outside Labor	301,500	301,500	234,865	77.90%	313,153	(11,653)	-3.86%
4210	Fleet Service Cost - V:	42,000	42,000	19,124	45.53%	32,071	9,929	23.64%
4211	Fleet Service Cost - Fi	21,300	21,300	10,888	51.12%	14,517	6,783	31.84%
4220	Maint - Office Equip	13,650	13,650	7,439	54.50%	9,919	3,731	27.33%
4230	Maint - Bldg & Imp	2,100	2,100	-	0.00%	-	2,100	100.00%
4276	39th Ave. Car Wash	-	-	2,426	n/a	2,456	(2,456)	n/a
4300	Inventory Purchase	11,600	11,600	(0)	0.00%	(0)	11,600	100.00%
Total Operating		3,786,767	3,787,363	2,211,399	58.39%	3,055,197	732,165	19.33%
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	165,543	75.00%	220,724	-	0.00%
9911	T/T-Pob-S2003a Debt	33,488	33,488	25,116	75.00%	33,488	0	0.00%
Total Non-Operating & Capital		105,228	375,098	251,041	66.93%	370,125	4,973	1.33%
Total Expenditures		5,504,094	5,774,559	3,578,270	61.97%	4,983,410	791,149	13.70%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Nine Months Ending June 30, 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	817,813	772,205	-5.58%	1,117,148	1,070,427	-4.18%
1013 Temporary Full-Time	19,419	11,337	-41.62%	24,279	16,457	-32.22%
1030 OT 1 ½	37,037	17,541	-52.64%	40,201	20,048	-50.13%
1150 Longevity	10,061	10,316	2.53%	20,143	20,872	3.62%
2010 Social Security	63,161	57,160	-9.50%	85,825	80,131	-6.63%
2020 Retirement	117,969	112,788	-4.39%	160,506	157,429	-1.92%
2021 Disability Pen	2,781	2,570	-7.58%	3,774	3,587	-4.94%
2030 Health Insurance	88,589	97,436	9.99%	123,881	135,601	9.46%
2031 Retiree Health Ins	3,828	3,718	-2.87%	5,201	5,186	-0.29%
2040 Life Insurance	1,261	1,909	51.38%	1,792	2,982	66.40%
2060 Worker's Comp	18,182	16,797	-7.62%	24,243	22,488	-7.24%
2140 Tool Allowance	5,325	4,523	-15.07%	10,960	12,180	11.13%
2150 Meal Allowance	-	-	n/a	-	300	n/a
Total Personal Services	1,192,711	1,115,831	-6.45%	1,627,969	1,558,088	-4.29%
Operating						
3009 Non-Capital Equip	9,382	6,659	-29.02%	11,507	13,131	14.11%
3010 Materials & Supplies	17,522	14,823	-15.41%	22,269	19,882	-10.72%
3020 Office Supplies	1,862	1,206	-35.20%	2,681	1,586	-40.84%
3030 Printing & Binding	53	1,300	2365.86%	688	1,733	151.86%
3040 Uniform Purchase Price	5,305	3,607	-32.00%	8,480	4,936	-41.79%
3110 Telephone	3,676	2,275	-38.11%	4,688	3,053	-34.88%
3115 T.R.S. Access Charge	925	-	-100.00%	925	-	-100.00%
3120 Postage	25	81	231.08%	34	108	217.25%
3140 Utilities - Elect, Sewer, V	66,868	65,413	-2.17%	88,124	86,549	-1.79%
3150 Gas, Oil & Grease	18,086	13,396	-25.93%	23,877	17,862	-25.19%
3151 Gasoline	700,752	495,881	-29.24%	985,563	685,634	-30.43%
3152 Diesel Fuel	556,132	376,195	-32.36%	807,126	513,472	-36.38%
3210 Travel & Training	598	3,046	409.38%	1,788	4,061	127.21%
3250 Dues, Memb & Pubs	1,944	8,435	333.81%	7,072	11,824	67.18%
3265 Meals/Food	151	710	371.88%	169	947	461.35%
3510 Insurance Premiums	60,230	62,036	3.00%	80,306	82,715	3.00%
3590 Indirect Costs	277,459	252,712	-8.92%	369,945	336,949	-8.92%
4110 Professional Svcs	18,453	19,413	5.21%	23,980	23,356	-2.60%
4120 Other Contractual	8,070	137	-98.30%	7,384	183	-97.53%
4152 Hazmat Compliance	3,699	2,929	-20.80%	3,704	4,857	31.14%
4200 Parts-Motor Equipment	605,967	606,201	0.04%	875,856	869,978	-0.67%
4205 Outside Labor	189,182	234,865	24.15%	262,832	313,153	19.15%
4210 Fleet Service Cost - Vari	25,356	19,124	-24.58%	37,260	32,071	-13.93%
4211 Fleet - Fixed	14,624	10,888	-25.55%	19,108	14,517	-24.03%
4220 Maint - Office Equip	13,670	7,439	-45.58%	23,496	9,919	-57.78%
4230 Maint - Bldg & Imp	-	-	n/a	364	-	-100.00%
4276 39th Ave Car Wash	260	2,426	832.77%	260	2,456	844.18%
Total Operating	2,601,298	2,211,399	-14.99%	3,669,636	3,055,197	-16.74%
Non-Operating & Capital						
6030 Improvements Other Than	-	45,027	n/a	-	45,027	-
6040 Machinery & Equip	15,014	15,355	2.27%	15,194	70,886	366.54%
9030 Depreciation	3,023	165,543	5376.12%	80,489	220,724	174.23%
9911 T/T-Pob-S2003a Debt S	32,776	25,116	-23.37%	32,776	33,488	2.17%
Total Non-Operating & Capital	107,381	251,041	133.78%	203,883	370,125	81.54%
Total Expenditures	3,901,390	3,578,270	-8.28%	5,501,489	4,983,410	-9.42%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	140,570	n/a	140,570	140,570	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	284,991	95.00%	393,858	93,858	31.29%
7205 Insurance Premium-GRU	1,860,000	1,860,000	1,665,335	89.53%	1,860,000	-	0.00%
7210 Premium Reimbursements	-	-	2,500	n/a	2,500	2,500	n/a
7250 Ins. Premium-General Fund	2,084,992	2,084,992	1,564,029	75.01%	2,084,992	-	0.00%
7252 Ins. Premium-General Pension	30,674	30,674	23,005	75.00%	30,674	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	20,453	15,340	75.00%	20,453	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	32,649	24,487	75.00%	32,649	-	0.00%
7255 Ins. Premium-CDBG	35,864	35,864	26,899	75.00%	35,864	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,265,661	951,496	75.18%	1,265,661	-	0.00%
7257 Ins. Premium-Police Pension	18,829	18,829	14,122	75.00%	18,829	-	0.00%
7258 Ins. Premium-Golf Course	45,828	45,828	34,371	75.00%	45,828	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	105,203	78,902	75.00%	105,203	-	0.00%
7260 Ins. Premium-Smuf	247,267	247,267	185,720	75.11%	247,267	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	70,188	52,641	75.00%	70,188	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	1,572	1,179	75.00%	1,572	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,548	1,161	75.00%	1,548	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	10,415	7,811	75.00%	10,415	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	14,064	10,548	75.00%	14,064	-	0.00%
7267 Ins. Premium-Employee Health	1,536	1,536	1,152	75.00%	1,536	-	0.00%
7268 Ins. Premium-Retiree Health	168	168	126	75.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	660	660	495	75.00%	660	-	0.00%
7271 Ins. Premium-Gen Insurance	20,640	20,640	20,867	101.10%	20,640	-	0.00%
Total Sources	6,418,211	6,418,211	5,107,746	79.58%	6,655,138	236,927	3.69%

Total Expenditures	7,541,007	7,548,654	5,719,330	75.77%	7,871,713	(323,060)	-4.28%
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Surplus/(Deficit) after depreciation (1,122,796) (1,130,443) (611,584) (1,216,575) (86,132)

Beginning Net Assets, October 1, 2014	5,412,335
Ending Net Assets, (September 30, 2015 projected)	4,195,760

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Nine Months Ending June 30, 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	140,570	271.50%	264,127	140,570	-46.78%
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	284,991	33.71%	186,582	393,858	111.09%
7205 Insurance Premium-GRU	128,999	1,665,335	1190.97%	1,727,805	1,860,000	7.65%
7210 Premium Reimbursements	-	2,500	n/a	119,069	2,500	-97.90%
7250 Ins. Premium-General Fund	416,913	1,564,029	275.15%	2,073,665	2,084,992	0.55%
7252 Ins. Premium-General Pension	2,188	23,005	951.68%	29,673	30,674	3.37%
7253 Ins. Premium-Fire Pension	1,575	15,340	873.84%	18,267	20,453	11.97%
7254 Ins. Premium-Solid Waste	1,685	24,487	1353.14%	32,083	32,649	1.76%
7255 Ins. Premium-CDBG	2,174	26,899	1137.58%	35,115	35,864	2.13%
7256 Ins. Premium-RTS	83,304	951,496	1042.19%	1,203,684	1,265,661	5.15%
7257 Ins. Premium-Police Pension	1,444	14,122	878.13%	19,844	18,829	-5.11%
7258 Ins. Premium-Golf Course	3,500	34,371	882.03%	44,568	45,828	2.83%
7259 Ins. Premium-Fleet Service	6,692	78,902	1079.02%	104,561	105,203	0.61%
7260 Ins. Premium-Smuf	16,021	185,720	1059.22%	242,081	247,267	2.14%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	3,500	52,641	1404.03%	69,015	70,188	1.70%
7263 Ins. Premium-Home Grant Fund	-	1,179	n/a	1,401	1,572	12.21%
7264 Ins. Premium-Cultural Affairs	-	1,161	n/a	3,326	1,548	-53.46%
7265 Ins. Premium-GPD Billable OT	-	7,811	n/a	9,755	10,415	6.77%
7266 Ins. Premium-CRA Admin	-	10,548	n/a	13,710	14,064	2.58%
7267 Ins. Premium-Employee Health	-	1,152	n/a	1,581	1,536	-2.85%
7268 Ins. Premium-Retiree Health	-	126	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	495	n/a	657	660	0.46%
7271 Ins. Premium-Gen Insurance	-	20,867	n/a	20,037	20,640	3.01%
Total Sources	918,980	5,107,746	455.81%	6,570,174	6,655,138	1.29%
Total Expenditures	5,363,553	5,719,330	6.63%	6,740,459	7,871,713	16.78%
Surplus/(Deficit) after depreciation	(4,444,573)	(611,584)	n/a	(170,286)	(1,216,575)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 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	724,800	71.26%	1,027,617	(10,521)	-1.03%
1012 Permanent PT	15,780	15,780	14,435	91.48%	18,812	(3,032)	-19.22%
1030 OT 1 1/2	-	-	265	n/a	265	(265)	n/a
1150 Longevity	11,130	11,130	5,982	53.75%	10,610	520	4.67%
2010 Social Security	77,698	77,698	51,307	66.03%	74,676	3,022	3.89%
2020 Retirement	151,380	151,380	106,140	70.11%	151,676	(296)	-0.20%
2021 Disability Pen	3,516	3,516	2,464	70.09%	3,519	(3)	-0.09%
2030 Health Insurance	97,308	97,308	50,415	51.81%	76,141	21,167	21.75%
2031 Retiree Health Ins	4,740	4,740	3,365	70.98%	4,855	(115)	-2.43%
2040 Life Insurance	1,848	1,848	1,306	70.67%	2,160	(312)	-16.87%
2060 Worker's Comp	20,640	20,640	15,480	75.00%	20,640	-	0.00%
Total Personal Services	1,401,136	1,401,136	975,959	69.65%	1,390,971	10,165	0.73%
Operating							
3010 Materials & Supplies	125,000	125,000	55,089	44.07%	73,953	51,047	40.84%
3020 Office Supplies	3,500	3,500	3,462	98.93%	5,254	(1,754)	-50.12%
3030 Printing & Binding	5,500	5,500	2,619	47.62%	3,643	1,857	33.77%
3110 Telephone	2,400	2,400	3,397	141.52%	4,523	(2,123)	-88.46%
3115 TRS Access Charge	2,300	2,300	1,406	61.11%	1,874	426	18.51%
3120 Postage	1,900	1,900	2,524	132.83%	3,573	(1,673)	-88.07%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	1,800	1,800	758	42.11%	1,086	715	39.70%
3200 Local Travel	250	250	96	38.50%	116	134	53.80%
3210 Travel & Training	24,000	24,000	7,768	32.37%	10,004	13,996	58.31%
3240 Books & Films	5,600	5,600	-	0.00%	-	5,600	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	811	36.04%	973	1,277	56.75%
3265 Meals/Food	150	150	200	133.00%	200	(50)	-33.00%
3420 Rental-Equipment	3,500	3,500	2,158	61.65%	5,024	(1,524)	-43.54%
3510 Insurance Premiums	1,900,000	1,900,000	2,086,921	109.84%	2,077,291	(177,291)	-9.33%
3531 WC Claims Paid	2,000,000	2,000,000	1,041,924	52.10%	1,844,238	155,762	7.79%
3532 AI Claims	250,000	250,000	348,705	139.48%	750,000	(500,000)	-200.00%
3533 GI Claims	175,000	175,000	349,495	199.71%	538,240	(363,240)	-207.57%
3534 Insurance Public Off.	200,000	200,000	9,283	4.64%	50,000	150,000	75.00%
3535 Insurance Fees	200,000	200,000	67,279	33.64%	90,279	109,721	54.86%
3590 Indirect Costs	372,930	372,930	279,698	75.00%	372,930	-	0.00%
4110 Professional Svcs	710,000	717,647	438,593	61.12%	589,823	127,824	17.81%
4120 Other Contractual	59,000	59,000	7,977	13.52%	11,796	47,204	80.01%
4210 Fleet - Variable	4,071	4,071	2,026	49.77%	2,432	1,639	40.27%
4211 Fleet - Fixed	3,407	3,407	2,518	73.90%	3,357	50	1.47%
Total Operating	6,052,758	6,060,405	4,714,704	77.80%	6,440,607	(380,203)	-6.27%
Non-Operating & Capital							
6040 Machinery & Equip	55,000	55,000	5,280	9.60%	8,022	46,978	85.41%
9030 Depreciation Expense	3,335	3,335	1,803	54.06%	3,335	-	0.00%
9911 T/T Pob	28,778	28,778	21,583	75.00%	28,778	-	0.00%
Total Non-Operating & Capital	87,113	87,113	28,667	32.91%	40,135	46,978	53.93%
Total Expenditures	7,541,007	7,548,654	5,719,330	75.77%	7,871,713	(323,060)	-4.28%

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	706,236	724,800	2.63%	988,735	1,027,617	3.93%
1012 Permanent PT	11,484	14,435	25.70%	18,864	18,812	-0.27%
1030 OT 1 1/2	-	265	n/a	-	265	n/a
1150 Longevity	5,243	5,982	14.08%	10,548	10,610	0.58%
2010 Social Security	50,900	51,307	0.80%	71,736	74,676	4.10%
2020 Retirement	101,252	106,140	4.83%	143,190	151,676	5.93%
2021 Disability Pen	2,407	2,464	2.36%	3,403	3,519	3.43%
2030 Health Insurance	52,578	50,415	-4.11%	74,261	76,141	2.53%
2031 Retiree Health Ins	3,160	3,365	6.49%	4,449	4,855	9.14%
2040 Life Insurance	794	1,306	64.46%	1,165	2,160	85.42%
2060 Worker's Comp	15,028	15,480	3.01%	20,037	20,640	3.01%
Total Personal Services	957,563	975,959	1.92%	1,344,869	1,390,971	3.43%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	43,659	55,089	26.18%	73,308	73,953	0.88%
3020 Office Supplies	5,844	3,462	-40.75%	6,923	5,254	-24.10%
3030 Printing & Binding	2,132	2,619	22.81%	2,834	3,643	28.53%
3110 Telephone	2,846	3,397	19.33%	3,593	4,523	25.89%
3115 TRS Access Charge	1,550	1,406	-9.32%	1,860	1,874	0.75%
3120 Postage	2,568	2,524	-1.70%	3,045	3,573	17.37%
3150 Gas, Oil & Grease	1,029	758	-26.33%	1,334	1,086	-18.65%
3210 Travel & Training	2,707	7,768	186.99%	7,769	10,004	28.77%
3240 Books & Films	373	-	-100.00%	373	-	-100.00%
3250 Dues, Memb & Pubs	2,673	811	-69.66%	2,772	973	-64.89%
3420 Rental-Equipment	1,790	2,158	20.54%	2,426	5,024	107.07%
3510 Insurance Premiums	1,791,261	2,086,921	16.51%	1,829,490	2,077,291	13.54%
3531 WC Claims	1,213,646	1,041,924	-14.15%	1,806,710	1,844,238	2.08%
3532 AI Claims	292,112	348,705	19.37%	313,097	750,000	139.54%
3533 GI Claims	250,318	349,495	39.62%	244,379	538,240	120.25%
3534 Insurance Public Officials	10,422	9,283	-10.93%	13,234	50,000	277.83%
3535 Insurance Fees	47,685	67,279	41.09%	95,371	90,279	-5.34%
3590 Indirect Costs	155,143	279,698	80.28%	206,857	372,930	80.28%
4110 Professional Svcs	477,937	438,593	-8.23%	643,080	589,823	-8.28%
4120 Other Contractual	15,397	7,977	-48.19%	21,988	11,796	-46.35%
4210 Fleet - Variable	2,544	2,026	-20.36%	2,538	2,432	-4.21%
4211 Fleet - Fixed	2,506	2,518	0.47%	3,345	3,357	0.36%
Total Operating	4,326,141	4,714,704	8.98%	5,286,326	6,440,607	21.84%
Non-Operating & Capital						
6040 Machinery & Equip	6,133	5,280	-13.90%	27,616	8,022	-70.95%
9030 Depreciation Expense	4,851	1,803	-62.83%	-	3,335	n/a
9897 T/T OPEB	43,602	-	-100.00%	56,385	-	-100.00%
9911 T/T Pob	25,263	21,583	-14.56%	25,263	28,778	13.91%
Total Non-Operating & Capital	79,849	28,667	-64.10%	109,264	40,135	-63.27%
Total Expenditures	5,363,553	5,719,330	6.63%	6,740,459	7,871,713	16.78%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Nine Months Ending June 30, 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	30,660	30.66%	40,880	(59,120)	-59.12%
6006 Gain/Loss on Investments	-	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	587,978	n/a	1,200,000	1,200,000	n/a
8200 Life Insurance Contribution	250,000	250,000	185,019	74.01%	250,000	-	0.00%
8201 Employer Contributions	11,092,500	12,392,300	8,420,228	67.95%	11,408,689	(983,611)	-7.94%
8202 Employee Contributions	4,619,170	5,685,700	3,937,110	69.25%	5,465,476	(220,224)	-3.87%
8218 Flex Plan Contributions	925,000	800,000	592,844	74.11%	790,458	(9,542)	-1.19%
8252 REHAB Premiums	5,150,000	5,763,000	2,086,017	36.20%	7,359,142	1,596,142	27.70%
Total Sources	22,136,670	24,991,000	15,839,857	63.38%	26,514,645	1,523,645	6.10%
Total Expenditures	24,727,531	25,564,836	18,143,445	70.97%	24,886,132	678,704	2.65%
Surplus/(Deficit)	(2,590,861)	(573,836)	(2,303,589)	n/a	1,628,513	2,202,350	n/a
Beginning Net Assets, October 1, 2014					3,002,941		
Ending Net Assets, (September 30, 2015 projected)					4,631,454		

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Nine Months Ending June 30, 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	30,660	92.52%	95,143	40,880	-57.03%
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	587,978	716.55%	1,565,316	1,200,000	-23.34%
8200 Life Insurance Contribution	13,888	185,019	1232.23%	166,000	250,000	50.60%
8201 Employer Contributions	801,046	8,420,228	951.15%	8,722,453	11,408,689	30.80%
8202 Employee Contributions	360,296	3,937,110	992.74%	4,973,333	5,465,476	9.90%
8218 Flex Plan Contributions	130,568	592,844	354.05%	808,147	790,458	-2.19%
8252 REHAB Premiums	1,231,003	2,086,017	69.46%	7,533,407	7,359,142	-2.31%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	2,623,739	15,839,857	503.71%	24,130,663	26,514,645	9.88%
Total Expenditures	18,391,385	18,143,445	-1.35%	25,287,952	24,875,890	-1.63%
Surplus/(Deficit) after depreciation	(15,767,646)	(2,303,589)	n/a	(1,157,288)	1,638,755	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 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	69,504	91.00%	76,482	(102)	-0.13%
1030 OT 1 1/2	-	-	342	n/a	342	(342)	n/a
2010 Social Security	5,844	5,844	4,681	80.09%	4,921	923	15.80%
2020 Retirement	11,388	11,388	10,421	91.51%	11,462	(74)	-0.65%
2021 Disability Pen	264	264	238	90.02%	261	3	0.96%
2030 Health Insurance	13,032	13,032	11,739	90.08%	16,760	(3,728)	-28.61%
2031 Retiree Health Ins	360	360	321	89.27%	358	2	0.59%
2040 Life Insurance	216	216	199	92.12%	267	(51)	-23.79%
2060 Worker's Comp	1,536	1,536	1,152	75.00%	1,536	-	0.00%
Total Personal Services	109,020	109,020	98,597	90.44%	112,390	(3,370)	-3.09%
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%	-	3,500	100.00%
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	254,057	101.62%	319,023	(69,023)	-27.61%
3536 ACA Transitional Fee	-	259,119	259,119	100.00%	269,361	(10,242)	-3.95%
3540 Administrative Costs	1,400,000	1,788,388	327,790	18.33%	1,395,171	393,217	21.99%
3570 Claims Paid	14,300,000	14,300,000	13,634,783	95.35%	13,542,942	757,058	5.29%
3571 Retiree Claims Paid	6,700,000	6,700,000	2,086,017	31.13%	7,359,142	(659,142)	-9.84%
3572 Flex Claims Paid	800,000	800,000	735,202	91.90%	931,529	(131,529)	-16.44%
3590 Indirect Costs	72,602	72,602	54,451	75.00%	72,602	-	0.00%
3930 Stop Loss Insurance	800,000	968,132	569,975	58.87%	733,849	234,283	24.20%
4120 Other Contractual Srvs	75,000	96,667	17,532	18.14%	35,065	61,602	63.73%
Total Operating	24,608,052	25,445,357	18,043,227	70.91%	24,763,284	682,074	2.68%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	-	0.00%	8,296	-	0.00%
9911 T/T Pob S2003a	2,163	2,163	1,622	75.00%	2,163	-	0.00%
Total Non-Operating & Capital	10,459	10,459	1,622	15.51%	10,459	-	0.00%
Total Expenditures	24,727,531	25,564,836	18,143,445	70.97%	24,886,132	678,704	2.65%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 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	50,624	69,504	37.29%	71,797	76,482	6.53%
1030 OT 1 1/2	-	342	n/a	-	342	n/a
2010 Social Security	3,595	4,681	30.21%	4,978	4,921	-1.15%
2020 Retirement	7,371	10,421	41.38%	10,316	11,462	11.11%
2021 Disability Pen	172	238	38.05%	241	261	8.54%
2030 Health Insurance	6,542	11,739	79.44%	9,873	16,760	69.76%
2031 Retiree Health Ins	223	321	44.30%	312	358	14.83%
2040 Life Insurance	93	199	114.62%	134	267	100.13%
2060 Worker's Comp	1,186	1,152	-2.85%	1,581	1,536	-2.85%
Total Personal Services	69,805	98,597	41.25%	99,231	112,390	13.26%
Operating						
3010 Materials & Supplies	300	-	-100.00%	300	300	0.00%
3120 Postage	1	-	-100.00%	1.88	-	-100.00%
3231 ProClub Award	98,000	104,300	6.43%	98,000	104,300	6.43%
3510 Insurance Premiums	181,154	254,057	40.24%	240,978	319,023	32.39%
3536 ACA Transitional Fee	-	259,119	n/a	-	259,119	n/a
3540 Administrative Costs	986,723	327,790	-66.78%	1,313,775	1,395,171	6.20%
3570 Claims Paid	12,529,672	13,634,783	8.82%	14,932,863	13,542,942	-9.31%
3571 Retiree Claims Paid	3,007,837	2,086,017	-30.65%	6,737,616	7,359,142	9.22%
3572 Flex Claims Paid	654,609	735,202	12.31%	796,260	931,529	16.99%
3590 Indirect Costs	65,550	54,451	-16.93%	87,400	72,602	-16.93%
3930 Stop Loss Insurance	724,167	569,975	-21.29%	890,881	733,849	-17.63%
4120 Other Contractual Svcs	66,929	17,532	-73.80%	83,179	35,065	-57.84%
Total Operating	18,314,941	18,043,227	-1.48%	25,181,254	24,753,042	-1.70%
Non-Operating & Capital						
9030 Depreciation Expense	228	-	-100.00%	-	8,296	n/a
9897 T/T OPEB of 2005	4,059	-	-100.00%	5,115	-	-100.00%
9911 T/T Pob S2003a	2,352	1,622	-31.03%	2,352	2,163	-8.04%
Total Non-Operating & Capital	6,639	1,622	-75.56%	7,467	10,459	40.06%
Total Expenditures	18,391,385	18,143,445	-1.35%	25,287,952	24,875,890	-1.63%