

City of Gainesville

FY2016 QUARTERLY REPORT FOR THE NINE MONTHS ENDING JUNE 30, 2016

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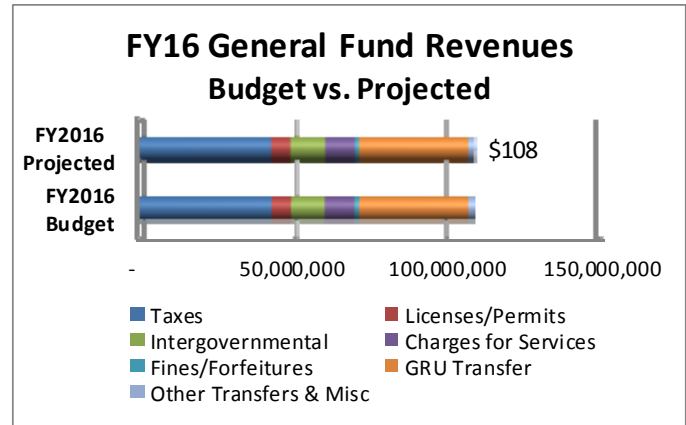
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Each quarter the City of Gainesville provides financial analysis for the current fiscal year; comparing budget to actual and producing fiscal year end projections. This report covers actual data through June 30, 2016 and projections for the end of fiscal year 2016 based on that data and trend information.

GENERAL FUND

Revenue

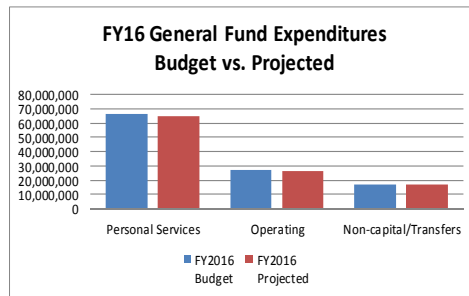
Through June 30th of FY2016, total General Fund Revenues projections are above last fiscal year's pace by about 1.14%. Fiscal year end projections are exceeding the budget by about \$166,000 or 0.15%, which has been a consistent amount throughout the fiscal year. Revenues are typically broken down into six categories: Taxes, Licenses and Permits, Intergovernmental Revenue, Charges for Services, Fines and Forfeitures and Transfers and miscellaneous revenues.



While the \$166,000 variance includes numerous revenue sources, the major revenues forecasted to come in over budget are utility tax at \$162,000, local option gas tax at \$100,000, state revenue sharing at \$135,000, half cent sales tax at \$258,000 and interest earnings at \$206,000. Offsetting these

Expenditures

Current projections show that General Fund expenditures are anticipated to come in about \$2.5M under budget. The personal services category which includes salaries of regular and temporary employees and the benefits associated with these employees is projected to be about \$2.0M or 2.94% under budget. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected to be about \$504,000 or 1.88% under budget. The main contributors to the savings are gasoline (\$599,000) due to the low price of fuel throughout this fiscal year and offsetting this is an anticipated overage in fixed fleet (\$138,000) which includes amounts for expenditures for fire trucks originally not in the budget. Finally in the non-operating and capital category, which includes all the transfers to other funds as well as capital purchases and aid to outside agencies, is anticipated to be about \$61,000 under budget. The forecasted reduction is due to lower than anticipated grants and aids to outside agencies through the community grant program and historical financing program.



With revenues anticipated to bring in about \$166,000 more than budget and expenditures expected to be under budget by about \$2.5M, projections are indicating that at the end of FY2016 the General Fund will add \$429,000 to undesignated fund balance, leaving the city with an estimated \$5.58M in reserves above the 10% fund balance requirement.

General Fund Reserves	
Unassigned fund balance at 9/30/2015	17,476,507
Lot 10 future obligation	(1,140,000)
FY16 projected addition of fund balance	428,862
Budgeted unassigned fund balance at 9/30/16	16,765,369
Policy requirement for unassigned fund balance at 9/30/16	11,190,229
Budgeted amount over FY16 fund balance policy requirement	5,575,140

ENTERPRISE FUNDS

Enterprise Funds are used to report activities where a fee is charged to an external user and where that fee is intended to primarily cover the cost of providing that service. The sections that follow include a financial synopsis of the City's Enterprise Funds.



Paynes Prairie restoration

STORMWATER MANAGEMENT (FUND 413)

The Stormwater Management Fund is used to account for the costs associated with maintaining, replacing and/or expanding the City's stormwater-related infrastructure and is funded by user fees. There are two parts to Stormwater Management funds; one being the operation and management of Stormwater facilities and the other being the capital projects involved with replacing and/or expanding stormwater facilities. This report concentrates on the operations fund which is projected to end FY2016 with a deficit of \$4.2M; however, this includes a planned \$5.2M transfer from the operating fund to the capital fund to fund stormwater capital projects outlined in the FY15-19 Capital Improvement Plan. Looking at the fund without the transfer impact, revenues are expected to come in at about 98% of budget, while expenses are anticipated to be about 92% of budget, leaving an operating surplus of about \$1.0M. The majority of the savings include savings from vacant budgeted positions (\$515,000) as well as savings from lower than anticipated fuel costs (\$121,000) and fleet costs (\$107,000). The year-end projections for this fund, including the above mentioned transfer, still leave this fund in good financial health, with a projected total of net assets of \$28.9M.



Ironwood Golf Course

IRONWOOD GOLF COURSE (FUND 415 & 418)

This fund is used to account for the cost of operations of the City-owned public golf course. When comparing revenues from the third quarter of FY2015 to FY2016, overall revenues are down slightly in trend. The end of the year projections at this point in time, indicate that total revenues will be down by about 14.0% from budget. It is important to note that revenue generation is dependent on fair weather conditions and the first quarter of FY2016 was consistently a wet period of time. Expenses are currently trending at above budgeted levels and the end of the year projections indicate expenses being about \$109,000 over budget. The current plan is to roll this fund into the General Fund in FY2019 as a recreation program.



Panels are removed to allow the new hospitals to connect to the UF Health Shands Cancer Hospital.

FLORIDA BUILDING CODE ENFORCEMENT (FUND 416)

This fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code. Third quarter projections show this fund with lower than budgeted revenues; however, this shortfall of about \$947,000 was anticipated because when the FY2016 budget was assembled, it was anticipated that several large permits would be acquired in FY2016. Several of those permits were received during the last months of FY2015, thereby, rolling into this fund's fund balance but leaving the next year's revenue falling under budget. Expenses during the third quarter are below budgeted levels at about 61.7% and are anticipated to remain under budget by the end of the fiscal year, finishing at about \$446,000 under budget. The difference between the projected revenues and expenses leave this fund with a FY2016 forecasted \$979,000 surplus, adding to the current net assets for a total projected net assets amount of \$4.0 at the end of FY2016.

SOLID WASTE (FUND 420)

The Solid Waste Fund is used to account for the City’s refuse and recycling collection program. The refuse and recycling collections are performed by private contractors and are funded through user fees. Third quarter projections indicate that current revenues are slightly behind schedule at 71.9%, leading to the year-end projection for this fund to be about \$548,000 or 6.03% under budget. Expenses during the third quarter matched the actual revenue pace at about 68.5% and the year-end projection for total expenses is under budget by about \$93,000. Staff is projecting that this fund will have an approximate \$185,000 surplus at the end of the fiscal year leaving this fund with a projected net position of roughly \$3.1M.

For more information on recycling and disposal of items, please visit <http://www.cityofgainesville.org/PublicWorks/ProgramsandServices/Recycling.aspx>.



REGIONAL TRANSIT SYSTEM-RTS (FUND 450)

This enterprise fund is used to account for the operations of the City’s mass transit system. A majority of the revenue for RTS comes from outside sources such as grants and contracts with the University of Florida and Santa Fe College. Because most of the grants that RTS receives are reimbursable grants, there is usually a lag in the during the fiscal year as those reimbursements are made. Currently, revenues are at about 61.8% of budget but are expected to come in at budget by the end of the fiscal year. Expenses are projected to be a total of \$1.5M under budget at year end. Two factors make up the majority of this amount: lower gas prices (\$1.5M) and personal services savings (\$668,000M) due to vacancies within this department.

INTERNAL SERVICE FUNDS

Internal Service Funds are funds that are used for activities that provide goods or services to other funds or departments of that government on a cost-reimbursement basis.

FLEET MANAGEMENT SERVICES (FUND 502)

The Fleet Management Service funds are used to account for costs associated with maintaining the City’s (including GRU) fleet and exists for the benefit of the City. This fund functions under a cost-reimbursement basis as revenues are collected from other departments to fund this operation. Current operations, including the amount and method of budgeting and charging, are under review and are changing which is driving the projected total year end amount of revenue of \$4.2M, which is about \$388,000 under the FY2016 amended budget. Expenses are also currently projected to end the year under budget at about \$204,000, mostly due to vacancies in the department, leaving a net deficit after depreciation of about \$372,000. This fund has adequate net assets to cover this anticipated deficit.

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GENERAL INSURANCE (FUND 503)

The General Insurance fund is used for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. As an internal service fund, sources for the General Insurance fund are collected from other departments. Year end sources are projected to be about above the current budget by about \$223,000 or 3.42%. Expenses are trending lower than budget, at about 72.7% as of the third quarter with total expenses anticipated to be about \$828,000 under budget at year end. This can be mostly attributed to lower than anticipated insurance premiums and fees. If both the revenue and expense projections hold true, the year end would result in a \$41,000 deficit that is consistent with the spend-down plan implemented for this fund.

EMPLOYEE HEALTH & ACCIDENT (FUND 504)

This internal service fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount which is based upon claims. Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers. Revenues collected during the third quarter of FY2016 are below budgeted pace at about 63.7% and with year end projections expecting to in at budget. Expenditures for this fund are expected to be under budget by year end by \$87,000, trending with recent claim history. The net results project that this fund will have a deficit of about \$428,000 at year end.

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Nine Months Ended June 30, 2016

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	42,632,148	42,632,148	37,160,593	87.17%	42,496,210	(135,938)	-0.32%
Licenses and Permits	6,349,087	6,349,087	5,369,552	84.57%	6,239,916	(109,171)	-1.72%
Intergovernmental Revenue	11,382,393	11,415,324	8,708,009	76.28%	11,787,136	371,812	3.26%
Charges for Services	9,526,109	9,659,235	6,877,658	71.20%	9,689,799	30,564	0.32%
Fines & Forfeitures	1,459,451	1,459,451	737,818	50.55%	1,262,737	(196,714)	-13.48%
Transfers and Misc. Revenues	37,250,105	37,099,586	28,156,579	75.89%	37,305,143	205,557	0.55%
Total Sources	108,599,293	108,614,831	87,010,210	80.11%	108,780,941	166,110	0.15%
Uses:							
Personal Services	66,172,698	66,848,129	44,083,408	65.95%	64,880,723	1,967,406	2.94%
Operating Expenses	26,275,448	26,808,947	17,057,949	63.63%	26,304,745	504,202	1.88%
Non-Operating & Capital	17,141,010	17,227,153	13,586,126	78.86%	17,166,611	60,542	0.35%
Total Uses	109,589,156	110,884,229	74,727,483	67.39%	108,352,079	2,532,150	2.28%
SURPLUS/(DEFICIT)	(989,863)	(2,269,398)	12,282,727		428,862	2,698,260	

General Fund
Schedule of Sources - Current Year Budget to Actual
Nine Months Ended June 30, 2016

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	%
Taxes:							
Property Tax	25,180,806	25,180,806	24,979,723	99.20%	25,073,962	(106,844)	-0.42%
Utility Tax	10,263,198	10,263,198	7,772,193	75.73%	10,425,660	162,462	1.58%
Communications Services Tax	4,160,116	4,160,116	2,944,137	70.77%	3,981,178	(178,938)	-4.30%
Business Tax	837,376	837,376	825,721	98.61%	831,415	(5,961)	-0.71%
Local Option Gas Tax	778,942	778,942	638,820	82.01%	879,336	100,394	12.89%
Property Insurance Premium	1,192,992	1,192,992	-	0.00%	1,192,992	-	0.00%
Hazardous Waste Facility Tax	173,718	173,718	-	0.00%	111,667	(62,051)	-35.72%
Payment in Lieu of Taxes	45,000	45,000	-	0.00%	-	(45,000)	-100.00%
Total Taxes	42,632,148	42,632,148	37,160,593	87.17%	42,496,210	(135,938)	-0.32%
Licenses and Permits:							
Fire Assessment	5,400,571	5,400,571	5,271,568	97.61%	5,289,229	(111,342)	-2.06%
Home Occupational Permits	27,642	27,642	15,474	55.98%	28,998	1,356	4.91%
Landlord Licensing Fees	902,277	902,277	65,922	7.31%	902,277	-	0.00%
Taxi Licenses	12,426	12,426	12,294	98.94%	12,794	368	2.96%
Miscellaneous Permits	6,171	6,171	4,294	69.58%	6,618	447	7.24%
Total Licenses and Permits	6,349,087	6,349,087	5,369,552	84.57%	6,239,916	(109,171)	-1.72%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	3,162,606	3,162,606	2,030,876	64.22%	3,297,923	135,317	4.28%
Mobile Home Licenses	36,291	36,291	36,113	99.51%	40,828	4,537	12.50%
Beverage Licenses	114,957	114,957	105,978	92.19%	107,991	(6,966)	-6.06%
Half Cent Sales Tax	6,990,479	6,990,479	5,444,865	77.89%	7,248,384	257,905	3.69%
Other Intergov. Revenue	1,078,060	1,110,991	1,090,177	98.13%	1,092,010	(18,981)	-1.71%
Total Intergovernmental Revenue	11,382,393	11,415,324	8,708,009	76.28%	11,787,136	371,812	3.26%
Charges for Services:							
Land Development Code Fees	225,767	225,767	(119,570)	-52.96%	257,474	31,707	14.04%
Parking Permits & Meters	297,157	297,157	147,439	49.62%	317,969	20,812	7.00%
Parking Garage	189,742	189,742	138,589	73.04%	186,220	(3,522)	-1.86%
GPD Charges for Services	1,307,019	1,307,019	981,339	75.08%	1,299,122	(7,897)	-0.60%
GFR Charges for Services	550,568	550,568	463,245	84.14%	595,891	45,323	8.23%
Public Works Charges for Ser.	245,984	267,984	213,162	79.54%	340,767	72,783	27.16%
PRCA Charges for Services	614,961	727,443	492,231	67.67%	611,630	(115,813)	-15.92%
Indirect Services	5,866,013	5,866,013	4,399,510	75.00%	5,866,013	-	0.00%
Other Misc. Charges for Ser.	228,898	227,542	161,713	71.07%	214,713	(12,829)	-5.64%
Total Charges for Services	9,526,109	9,659,235	6,877,658	71.20%	9,689,799	30,564	0.32%
Fines & Forfeitures:							
Court Fines & Forfeitures	458,385	458,385	258,487	56.39%	322,666	(135,719)	-29.61%
Code Enforcement Penalties	27,012	27,012	14,875	55.07%	18,491	(8,521)	-31.55%
Parking Fines	631,277	631,277	460,666	72.97%	581,824	(49,453)	-7.83%
Municipal Ordinance Fines	7,054	7,054	3,790	53.73%	4,873	(2,181)	-30.92%
False Alarm Penalties	334,883	334,883	-	0.00%	334,883	-	0.00%
Misc. Fines & Forfeitures	840	840	-	0.00%	-	(840)	-100.00%
Total Fines & Forfeitures	1,459,451	1,459,451	737,818	50.55%	1,262,737	(196,714)	-13.48%
Transfers and Misc. Revenues:							
Transfer from GRU	35,232,433	35,232,433	26,592,045	75.48%	35,232,433	-	0.00%
Other Transfers	585,598	672,918	455,208	67.65%	609,767	(63,151)	-9.38%
Interest on Investments	527,522	527,522	612,843	116.17%	733,282	205,760	39.01%
Interest on CRA Loans	104,871	104,871	104,871	100.00%	104,871	-	0.00%
Miscellaneous Revenues	799,681	561,842	391,612	69.70%	624,790	62,948	11.20%
Total Transfer and Misc Rev.	37,250,105	37,099,586	28,156,579	75.89%	37,305,143	205,557	0.55%
Total Sources	108,599,293	108,614,831	87,010,210	80.11%	108,780,941	166,110	0.15%

General Fund
Schedule of Sources - Current Year to Prior Year
Nine Months Ended June 30, 2016

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	24,430,248	24,979,723	2.25%	24,472,496	25,073,962	2.46%
Utility Tax	7,195,443	7,772,193	8.02%	10,172,216	10,425,660	2.49%
Communications Services Tax	3,188,744	2,944,137	-7.67%	4,199,316	3,981,178	-5.19%
Business Tax	807,171	825,721	2.30%	812,107	831,415	2.38%
Local Option Gas Tax	604,596	638,820	5.66%	821,193	879,336	7.08%
Property Insurance Premium	0	0	n/a	1,269,828	1,192,992	-6.05%
Hazardous Waste Facility Tax	66	0	-100.00%	173,229	111,667	-35.54%
Payment in Lieu of Taxes	0	0	n/a	32,435	0	-100.00%
Total Taxes	36,226,268	37,160,593	2.58%	41,952,820	42,496,210	1.30%
Licenses and Permits:						
Fire Assessment	4,445,748	5,271,568	18.58%	5,246,708	5,289,229	0.81%
Home Occupational Permits	13,259	15,474	16.71%	24,871	28,998	16.59%
Landlord Licensing Fees	70,824	65,922	-6.92%	920,895	902,277	-2.02%
Taxi Licenses	2,616	12,294	369.95%	5,307	12,794	141.08%
Miscellaneous Permits	5,405	4,294	-20.56%	14,464	6,618	-54.25%
Total Licenses and Permits	4,537,852	5,369,552	18.33%	6,212,245	6,239,916	0.45%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	2,146,798	2,030,876	-5.40%	3,173,629	3,297,923	3.92%
Mobile Home Licenses	34,091	36,113	5.93%	38,272	40,828	6.68%
Beverage Licenses	104,779	105,978	1.14%	106,769	107,991	1.14%
Half Cent Sales Tax	5,223,937	5,444,865	4.23%	6,988,460	7,248,384	3.72%
Other Intergov. Revenue	887,352	1,090,177	22.86%	868,823	1,092,010	25.69%
Total Intergovernmental Reven	8,396,957	8,708,009	3.70%	11,175,953	11,787,136	5.47%
Charges for Services:						
Land Development Code Fees	135,809	(119,570)	-188.04%	185,513	257,474	38.79%
Parking Permits & Meters	135,732	147,439	8.62%	323,740	317,969	-1.78%
Parking Garage	156,167	138,589	-11.26%	207,727	186,220	-10.35%
GPD Charges for Services	1,002,461	981,339	-2.11%	1,319,203	1,299,122	-1.52%
GFR Charges for Services	395,042	463,245	17.26%	582,476	595,891	2.30%
Public Works Charges for Ser.	(5,109)	213,162	n/a	206,153	340,767	65.30%
PRCA Charges for Services	459,577	492,231	7.11%	589,716	611,630	3.72%
Indirect Services	4,223,502	4,399,510	4.17%	5,705,820	5,866,013	2.81%
Other Misc. Charges for Ser.	157,401	161,713	2.74%	24,005	214,713	794.45%
Total Charges for Services	6,660,582	6,877,658	3.26%	9,144,353	9,689,799	5.96%
Fines & Forfeitures:						
Court Fines & Forfeitures	359,798	258,487	-28.16%	459,922	322,666	-29.84%
Code Enforcement Penalties	26,396	14,875	-43.65%	28,461	18,491	-35.03%
Parking Fines	619,327	460,666	-25.62%	774,399	581,824	-24.87%
Municipal Ordinance Fines	5,548	3,790	-31.69%	6,930	4,873	-29.68%
False Alarm Penalties	0	0	n/a	332,645	334,883	0.67%
Misc. Fines & Forfeitures	0	0	n/a	0	0	n/a
Total Fines & Forfeitures	1,011,069	737,818	-27.03%	1,602,357	1,262,737	-21.20%
Transfers and Misc. Revenues:						
Transfer from GRU	26,169,320	26,592,045	1.62%	34,892,425	35,232,433	0.97%
Other Transfers	519,698	455,208	-12.41%	771,364	609,767	-20.95%
Interest on Investments	125,435	612,843	388.57%	915,973	733,282	-19.95%
Interest on CRA Loans	114,708	104,871	-8.58%	114,708	104,871	-8.58%
Miscellaneous Revenues	445,207	391,612	-12.04%	773,083	624,790	-19.18%
Total Transfer and Misc Rev.	27,374,368	28,156,579	2.86%	37,467,553	37,305,143	-0.43%
Total Sources	84,207,096	87,010,210	3.33%	107,555,281	108,780,941	1.14%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	43,131,984	43,732,058	29,294,381	66.99%	42,028,431	1,703,627	3.90%
1012	Permanent PT	455,858	438,160	237,591	54.22%	341,900	96,260	21.97%
1013	Full Time Temporary	21,155	213,655	291,772	136.56%	483,455	(269,800)	-126.28%
1014	Temporary PT	648,753	544,253	508,501	93.43%	840,334	(296,081)	-54.40%
1017	Interns	23,678	23,678	8,731	36.88%	17,679	5,999	25.34%
1021	School Crossing Guard P	230,354	230,354	231,267	100.40%	233,356	(3,002)	-1.30%
1022	Cadet I/II	71,580	71,580	29,072	40.61%	41,412	30,168	42.15%
1030	OT 1 1/2	1,132,956	1,132,711	1,258,780	111.13%	1,825,659	(692,948)	-61.18%
1050	Holiday Pay	125,000	107,173	77,306	72.13%	94,673	12,500	11.66%
1130	Special Assignment	169,947	168,306	140,326	83.38%	196,581	(28,274)	-16.80%
1135	Field Training Officer Pay	-	-	47	n/a	47	(47)	n/a
1150	Longevity	419,863	419,863	180,735	43.05%	351,906	67,957	16.19%
1160	College Incentive (Police	287,250	287,250	258,667	90.05%	342,177	(54,927)	-19.12%
1185	Tech Rescue Supp	18,468	18,468	12,448	67.40%	17,678	790	4.28%
1195	HazMat Pay	85,233	85,173	43,126	50.63%	62,234	22,939	26.93%
1310	EMT Certification	613,068	613,068	435,293	71.00%	615,165	(2,097)	-0.34%
1330	Education Pay Fire	66,600	66,452	55,535	83.57%	77,847	(11,395)	-17.15%
1340	Expert Witness	243,038	243,038	106,513	43.83%	152,758	90,280	37.15%
1380	Billable Overtime	-	19,116	27,535	144.04%	29,241	(10,125)	-52.96%
1420	Police Special Pay	13,981	13,981	11,153	79.77%	15,907	(1,926)	-13.78%
1430	FLSA	74,660	73,923	81,702	110.52%	115,506	(41,583)	-56.25%
1470	Fire Inspector Cert.	2,996	2,996	3,470	115.81%	4,962	(1,966)	-65.61%
2010	Social Security	3,684,674	3,688,982	2,361,252	64.01%	3,436,469	252,512	6.85%
2020	Retirement	6,579,488	6,589,009	4,508,080	68.42%	6,507,763	81,246	1.23%
2021	Disability Pen	61,578	68,260	-	0.00%	-	68,260	100.00%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	5,291,534	5,280,629	3,204,446	60.68%	4,563,589	717,040	13.58%
2031	Retiree Health Ins	217,714	216,268	145,866	67.45%	210,500	5,768	2.67%
2040	Life Insurance	92,235	92,055	74,265	80.68%	102,791	(10,736)	-11.66%
2060	Worker's Comp	905,489	904,106	452,362	50.03%	900,084	4,022	0.44%
2070	Unemployment Comp	21,467	21,467	6,516	30.35%	11,170	10,297	47.97%
2080	Car Allowance	27,000	27,000	16,185	59.94%	24,545	2,455	9.09%
2110	Dry Cleaning	184,823	184,823	13,668	7.40%	18,776	166,047	89.84%
2120	Clothing Allowance	64,654	64,654	6,720	10.39%	10,374	54,280	83.95%
2150	Meal Allowance	-	-	99	n/a	136	(136)	n/a
Total Personal Services		66,172,698	66,848,129	44,083,408	65.95%	64,880,723	1,967,405	2.94%
Operating								
3009	Non-Capital Equip	173,123	202,423	175,705	86.80%	234,692	(32,269)	-15.94%
3010	Materials & Supplies	1,394,365	1,384,099	1,173,105	84.76%	1,610,907	(226,808)	-16.39%
3012	Traffic Signals	56,500	78,500	33,977	43.28%	64,743	13,757	17.52%
3013	Traffic Signs	80,000	80,000	62,836	78.54%	83,781	(3,781)	-4.73%
3017	Operational Supplies	31,612	31,612	43,173	136.57%	52,458	(20,846)	-65.94%
3019	Mat & Supl - Cerem	10,674	10,674	477	4.47%	787	9,887	92.62%
3020	Office Supplies	149,039	157,039	74,712	47.58%	114,024	43,015	27.39%
3030	Printing & Binding	101,181	113,181	73,376	64.83%	96,960	16,221	14.33%
3040	Uniform Purchase Price	296,827	319,566	236,457	73.99%	303,070	16,495	5.16%
3110	Telephone	326,290	323,790	185,585	57.32%	280,617	43,173	13.33%
3115	TRS Access Charge	323,338	323,538	224,874	69.50%	301,203	22,335	6.90%
3120	Postage	78,222	77,022	44,646	57.97%	71,028	5,994	7.78%
3121	Property Tax	6,320	6,320	16	0.25%	21	6,299	99.66%
3122	Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3130	Advertising	145,489	144,789	86,845	59.98%	174,249	(29,460)	-20.35%
3140	Utilities- Elec, Wtr, Sewer	5,090,166	5,075,166	3,168,996	62.44%	4,883,597	191,569	3.77%
3150	Gas, Oil & Grease	1,293,374	1,287,824	501,219	38.92%	688,052	599,772	46.57%
3190	Recruitment Exp	33,524	42,596	59,870	140.55%	105,316	(62,720)	-147.24%
3195	Assessment Centers	14,328	14,328	4,470	31.20%	8,694	5,634	39.32%
3200	Local Travel	13,524	13,460	7,522	55.89%	10,389	3,071	22.81%
3209	Diversity Recruitment	4,500	1,500	-	0.00%	-	1,500	100.00%
3210	Travel & Training	393,901	416,852	264,790	63.52%	424,406	(7,554)	-1.81%
3230	Safety Awards	26,262	26,262	12,096	46.06%	25,448	814	3.10%
3240	Books & Films	26,272	26,272	11,133	42.37%	23,095	3,177	12.09%
3250	Dues, Memb & Pubs	190,823	190,823	157,536	82.56%	201,386	(10,563)	-5.54%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
3260	Employee Training	33,867	40,900	5,678	13.88%	13,570	27,330	66.82%
3265	Meals/Food	1,995	7,995	5,753	71.95%	9,643	(1,648)	-20.61%
3270	Police Recruitment	6,994	6,994	699	9.99%	699	6,295	90.01%
3280	In House Litigation	18,500	18,500	511	2.76%	2,000	16,500	89.19%
3281	Recording Fees-Civil Cit	550	550	726	132.03%	759	(209)	-38.09%
3310	Data Processing	575	575	-	0.00%	22	553	96.17%
3420	Rental-Equipment	120,052	120,052	90,833	75.66%	153,396	(33,344)	-27.77%
3430	Rental-Building	7,194	7,194	5,366	74.59%	7,155	39	0.54%
3510	Insurance Premiums	1,247,691	1,247,691	828,570	66.41%	1,244,807	2,884	0.23%
3701	CCOM District I	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3702	CCOM District II	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3703	CCOM District III	3,000	3,000	189	6.30%	1,189	1,811	60.37%
3704	CCOM District IV	3,000	3,000	30	0.99%	1,030	1,970	65.68%
3705	CCOM At-Large	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3706	CCOM At-Large	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3707	CCOM Mayor	3,000	3,000	1,896	63.21%	3,396	(396)	-13.21%
3911	City Comm Exp Acct	1,000	1,000	418	41.82%	717	283	28.32%
3912	Swearing in Ceremony	1,000	1,000	1,063	106.32%	1,823	(823)	-82.26%
3913	City Comm Meetings	3,000	3,000	2,871	95.71%	3,771	(771)	-25.71%
3920	Workshops	9,749	42,249	6,600	15.62%	41,260	989	2.34%
3940	Lease Expense	84,440	84,440	63,642	75.37%	93,885	(9,445)	-11.19%
4102	Credit Card Charges	58,017	58,017	70,924	122.25%	110,655	(52,638)	-90.73%
4110	Professional Svcs	1,140,281	1,221,275	672,818	55.09%	935,677	285,598	23.39%
4112	Municipal Code	7,500	17,000	9,301	54.71%	15,301	1,699	9.99%
4120	Other Contractual	9,068,386	9,379,231	6,039,204	64.39%	9,658,894	(279,663)	-2.98%
4125	Manpower Temps	35,000	35,000	44,560	n/a	64,656	(29,656)	-84.73%
4152	Hazmat Compliance	740	740	250	n/a	333	407	54.96%
4210	Fleet - Variable	1,332,974	1,332,974	850,387	63.80%	1,265,015	67,959	5.10%
4211	Fleet - Fixed	2,278,482	2,278,482	1,391,970	61.09%	2,416,755	(138,273)	-6.07%
4220	Maint - Office Equip	409,674	368,320	255,246	69.30%	308,489	59,831	16.24%
4230	Maint - Bldg & Imp	87,133	87,133	58,991	67.70%	122,567	(35,434)	-40.67%
4300	Inventory Purchases	-	-	6,038	n/a	9,357	(9,357)	n/a
4495	Marketing Cost	-	40,000	40,000	100.00%	40,000	-	0.00%
5100	Bad Debts Expense	35,000	35,000	-	0.00%	15,000	20,000	57.14%
Total Operating		26,275,448	26,808,947	17,057,949	63.63%	26,304,745	504,202	1.88%
Non-Operating & Capital								
6040	Machinery & Equip	86,905	102,768	23,636	23.00%	77,693	25,075	24.40%
6050	Vehicles	65,000	65,000	22,329	34.35%	63,386	1,614	2.48%
8100	Aid to Governemental Se	90,000	90,000	-	0.00%	90,000	-	0.00%
8200	Aid to Private Org	266,144	286,894	256,422	89.38%	289,185	(2,291)	-0.80%
8900	Other Grants & Aids	327,709	253,200	81,032	32.00%	222,078	31,122	12.29%
9112	Trans-Retirees COLA	1,000	1,000	1,265	126.52%	358	642	64.20%
9117	Personal Ser Adj	25,000	-	-	n/a	-	-	n/a
9121	CM Contingency	18,765	13,765	7,380	53.61%	9,385	4,380	31.82%
9865	T/T Ironwood	804,746	804,746	603,560	75.00%	804,746	-	0.00%
9869	T/T-Fund 233	101,393	101,393	50,697	50.00%	101,393	-	0.00%
9883	T/T Roadway Resurfacing	642,554	642,554	481,916	75.00%	642,554	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	421,875	75.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	733,125	75.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	1,034,899	1,034,899	776,174	75.00%	1,034,899	-	0.00%
9900	T/T Tax Inc 5th Ave	174,650	155,603	155,603	100.00%	155,603	-	0.00%
9901	T/T CP/DA	1,169,377	1,086,409	1,086,409	100.00%	1,086,409	-	0.00%
9905	T/T Tax Inc Downtown	709,390	656,548	656,548	100.00%	656,548	-	0.00%
9911	T/T POB S2003a	508,840	508,840	381,630	75.00%	508,840	-	0.00%
9912	T/T POB S2003b	4,213,921	4,213,921	3,160,441	75.00%	4,213,921	-	0.00%
9916	T/T FFGFC of 2005	411,746	411,746	411,746	100.00%	411,746	-	0.00%
9920	T/T Tax Inc Eastside	179,447	178,637	178,637	100.00%	178,637	-	0.00%
9922	T/T FFGFC of 2007	113,975	113,975	113,975	100.00%	113,975	-	0.00%
9923	T/T FY10 Debt Service	314,613	314,613	363,860	115.65%	314,613	-	0.00%
9934	T/T CIRB 2010(237)	240,166	240,166	176,704	73.58%	240,166	-	0.00%
9935	T/T GRU	-	8,000	-	0.00%	8,000	-	0.00%
9942	T/T Rev Note 2011A	429,617	429,617	322,212	75.00%	429,617	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9951 T/T RTS Fund (450)	498,729	498,729	374,047	75.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	688,958	100.00%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	1,230,900	75.00%	1,641,200	-	0.00%
9960 T/T Misc Grants	-	131,416	192,082	146.16%	131,416	-	0.00%
9970 T/T-Fund 123	238,500	380,229	160,032	42.09%	380,229	-	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	37,500	75.00%	50,000	-	0.00%
9977 T/T AIPP	-	1,754	-	0.00%	1,754	-	0.00%
9980 T/T Gen Cap Prj	317,446	344,254	258,191	75.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	172,440	75.00%	229,920	-	0.00%
Total Non-Operating & Capital	17,141,010	17,227,153	13,586,126	78.86%	17,166,611	60,542	0.35%
Total Expenditures	109,589,156	110,884,229	74,727,482	67.39%	108,352,079	2,532,150	2.34%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

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	29,306,747	29,294,381	-0.04%	40,465,588	42,028,431	3.86%
1012 Permanent PT	228,427	237,591	4.01%	319,961	341,900	6.86%
1013 Temporary PT	181,941	291,772	60.37%	310,996	483,455	55.45%
1014 Temporary Part Time	342,126	508,501	48.63%	638,536	840,334	31.60%
1017 Interns	2,985	8,731	192.51%	7,841	17,679	125.46%
1021 School Crossing Guard F	219,812	231,267	5.21%	270,850	233,356	-13.84%
1022 Cadet I/II	31,907	29,072	-8.89%	44,653	41,412	-7.26%
1030 OT 1 1/2	1,165,613	1,258,780	7.99%	1,583,653	1,825,659	15.28%
1050 Holiday Pay	89,749	77,306	-13.86%	108,153	94,673	-12.46%
1130 Special Assignment	181,677	140,326	-22.76%	244,757	196,581	-19.68%
1135 Field Training Officer Pay	52	47	-10.49%	55	47	-15.65%
1150 Longevity	222,507	180,735	-18.77%	409,149	351,906	-13.99%
1160 College Incentive (Police	270,340	258,667	-4.32%	372,995	342,177	-8.26%
1185 Tech Rescue Supp	13,654	12,448	-8.84%	18,496	17,678	-4.43%
1195 HazMat Pay	45,888	43,126	-6.02%	63,173	62,234	-1.49%
1310 EMT Certification	441,099	435,293	-1.32%	606,750	615,165	1.39%
1330 Education Pay Fire	52,625	55,535	5.53%	73,702	77,847	5.62%
1340 Expert Witness	129,032	106,513	-17.45%	169,996	152,758	-10.14%
1380 Billable Overtime	32,791	27,535	-16.03%	44,290	29,241	-33.98%
1420 Police Special Pay	10,329	11,153	7.98%	14,007	15,907	13.56%
1430 FLSA	61,734	81,702	32.35%	96,225	115,506	20.04%
1470 Fire Inspector Cert.	-	3,470	n/a	426	4,962	1063.60%
2010 Social Security	2,358,203	2,361,252	0.13%	3,278,912	3,436,469	4.81%
2020 Retirement	4,228,066	4,508,080	6.62%	5,863,617	6,507,763	10.99%
2021 Disability Pen	36,735	-	-100.00%	50,666	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,269,828	1,205,620	-5.06%
2030 Health Insurance	3,129,243	3,204,446	2.40%	4,330,874	4,563,589	5.37%
2031 Retiree Health Ins	147,390	145,866	-1.03%	204,392	210,500	2.99%
2040 Life Insurance	62,983	74,265	17.91%	99,020	102,791	3.81%
2060 Worker's Comp	659,296	452,362	-31.39%	879,061	900,084	2.39%
2070 Unemployment State	13,997	6,516	-53.45%	19,880	11,170	-43.81%
2080 Car Allowance	19,582	16,185	-17.35%	27,074	24,545	-9.34%
2110 Dry Cleaning	15,511	13,668	-11.88%	25,304	18,776	-25.80%
2120 Clothing Allowance	7,750	6,720	-13.29%	15,713	10,374	-33.98%
2150 Meal Allowance	585	99	-83.09%	722	136	-81.22%
Total Personal Services	43,710,377	44,083,408	0.85%	61,929,318	64,880,723	4.77%
Operating						
3009 Non-Capital Equip	100,203	175,705	75.35%	157,790	234,692	48.74%
3010 Materials & Supplies	1,071,945	1,173,105	9.44%	1,585,479	1,610,907	1.60%
3011 Energy Mgmt Supplies	19	-	-100.00%	19	-	-100.00%
3012 Traffic Signals	37,126	33,977	-8.48%	51,193	64,743	26.47%
3013 Traffic Signs	16,187	62,836	288.18%	30,167	83,781	177.73%
3017 Operational Supplies	25,895	43,173	66.72%	36,370	52,458	44.24%
3019 Mat & Supl - Cerem	1,371	477	-65.19%	1,469	787	-46.42%
3020 Office Supplies	86,596	74,712	-13.72%	116,829	114,024	-2.40%
3030 Printing & Binding	47,769	73,376	53.61%	72,825	96,960	33.14%
3040 Uniform Purchase Price	199,018	236,457	18.81%	259,054	303,070	16.99%
3110 Telephone	209,084	185,585	-11.24%	280,491	280,617	0.04%
3115 TRS Access Charge	233,468	224,874	-3.68%	310,658	301,203	-3.04%
3120 Postage	39,377	44,646	13.38%	59,615	71,028	19.14%
3121 Property Tax	11	16	39.93%	11	21	86.60%
3122 Market Value Reimb	3,621	-	-100.00%	3,621	-	-100.00%
3130 Advertising	63,632	86,845	36.48%	104,255	174,249	67.14%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3140 Utilities - Elect, Sewer	3,315,019	3,168,996	-4.40%	4,819,092	4,883,597	1.34%
3150 Gas, Oil & Grease	717,696	501,219	-30.16%	981,265	688,052	-29.88%
3190 Recruitment Exp	46,679	59,870	28.26%	76,498	105,316	37.67%
3195 Assessment Centers	27,922	4,470	-83.99%	34,537	8,694	-74.83%
3200 Local Travel	5,503	7,522	36.69%	8,708	10,389	19.30%
3210 Travel & Training	261,177	264,790	1.38%	378,166	424,406	12.23%
3230 Safety Awards	17,016	12,096	-28.92%	31,624	25,448	-19.53%
3240 Books & Films	11,856	11,133	-6.10%	14,002	23,095	64.94%
3250 Dues, Memb & Pubs	117,433	157,536	34.15%	142,298	201,386	41.52%
3260 Employee Training	10,238	5,678	-44.54%	16,852	13,570	-19.47%
3265 Meals/Food	1,911	5,753	201.02%	4,096	9,643	135.46%
3270 Police Recruitment	792	699	-11.73%	792	699	-11.73%
3280 In House Litigation	1,156	511	-55.77%	5,989	2,000	-66.61%
3281 Recording Fees-Civil Cit	497	726	46.02%	463	759	63.93%
3310 Data Processing	26	-	-100.00%	4,507	22	-99.51%
3420 Rental-Equipment	99,770	90,833	-8.96%	144,342	153,396	6.27%
3430 Rental-Building	4,770	5,366	12.50%	7,155	7,155	0.00%
3510 Insurance Premiums	904,733	828,570	-8.42%	1,206,311	1,244,807	3.19%
3701 CCOM District I	1,326	-	-100.00%	1,326	1,000	-24.61%
3702 CCOM District II	-	-	n/a	-	1,000	n/a
3703 CCOM District III	1,360	189	-86.11%	1,360	1,189	-12.60%
3704 CCOM District IV	854	30	-96.54%	854	1,030	20.54%
3705 CCOM At-Large	-	-	n/a	-	1,000	n/a
3706 CCOM At-Large	363	-	-100.00%	497	1,000	101.07%
3707 CCOM Mayor	5,355	1,896	-64.59%	6,203	3,396	-45.25%
3910 Miscellaneous	405	-	-100.00%	405	-	-100.00%
3911 City Comm Exp Acct	22	418	1792.94%	22	717	3145.04%
3912 Swearing in Ceremony	837	1,063	26.99%	837	1,823	117.69%
3913 City Comm Meetings	2,929	2,871	-1.98%	3,961	3,771	-4.78%
3920 Workshops/Conferences	3,433	6,600	92.29%	3,463	41,260	1091.58%
3940 Lease Expense	37,505	63,642	69.69%	47,942	93,885	95.83%
4102 Credit Card Fees	43,115	70,924	64.50%	20,217	110,655	447.33%
4110 Professional Svcs	594,105	672,818	13.25%	963,116	935,677	-2.85%
4112 Municipal Code	9,764	9,301	-4.75%	17,933	15,301	-14.68%
4120 Other Contractual	6,552,802	6,039,204	-7.84%	8,962,340	9,658,894	7.77%
4125 Manpower Temps	102,881	44,560	-56.69%	126,775	64,656	-49.00%
4152 Hazmat Compliance	150	250	66.67%	150	333	122.22%
4210 Fleet - Variable	1,023,774	850,387	-16.94%	1,365,655	1,265,015	-7.37%
4211 Fleet - Fixed	1,701,674	1,391,970	-18.20%	2,270,546	2,416,755	6.44%
4220 Maint - Office Equip	255,865	255,246	-0.24%	295,911	308,489	4.25%
4230 Maint - Bldg & Imp	57,333	58,991	2.89%	90,266	122,567	35.78%
4300 Inventory Purchases	-	6,038	n/a	219	9,357	4167.13%
5100 Bad Debts	1,181	-	-100.00%	1,181	15,000	1169.84%
Total Operating	18,076,552	17,057,949	-5.63%	25,127,726	26,304,745	4.68%
Non-Operating & Capital						
6040 Machinery & Equip	21,263	23,636	11.16%	98,947	77,693	-21.48%
6050 Vehicles	-	22,329	n/a	-	63,386	n/a
8100 Aid to Governmental Se	48,840	-	-100.00%	65,773	90,000	36.84%
8200 Aid to Private Org.	172,119	256,422	48.98%	184,856	289,185	56.44%
8900 Other Grants & Aids	139,360	81,032	-41.85%	199,428	222,078	11.36%
9112 Trans Retirees COLA	3,091	1,265	-59.08%	3,091	358	-88.42%
9121 CM Contingency	9,531	7,380	-22.57%	12,133	9,385	-22.65%
9865 T/T Ironwood Golf	624,338	603,560	-3.33%	832,450	804,746	-3.33%
9869 T/T-Fund 233	86,545	50,697	-41.42%	115,393	101,393	-12.13%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9883 T/T Roadway Resurfacing	642,554	481,916	-25.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	562,500	421,875	-25.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	977,500	733,125	-25.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	754,318	776,174	2.90%	697,505	1,034,899	48.37%
9900 T/T TIF 5th Ave	155,631	155,603	-0.02%	155,631	155,603	-0.02%
9901 T/T TIF College Prk	1,086,371	1,086,409	0.00%	1,086,371	1,086,409	0.00%
9902 T/T CIP Rev Bond 232	844,425	-	-100.00%	1,125,900	-	-100.00%
9905 T/T TIF Downtown	656,556	656,548	0.00%	656,556	656,548	0.00%
9911 T/T POB Debt (226)	347,857	381,630	9.71%	463,809	508,840	9.71%
9912 T/T POB Debt (227)	3,006,691	3,160,441	5.11%	4,008,921	4,213,921	5.11%
9916 T/T FFGFC of 05(230)	411,534	411,746	0.05%	411,534	411,746	0.05%
9920 T/T TIF Eastside	169,073	178,637	5.66%	169,073	178,637	5.66%
9922 T/T FFGFC of 07 (235)	116,600	113,975	-2.25%	116,600	113,975	-2.25%
9923 T/T FY10 Debt Service	315,247	363,860	15.42%	315,247	314,613	-0.20%
9934 T/T CIRB 2010 (237)	182,104	176,704	-2.97%	242,805	240,166	-1.09%
9935 T/T GRU	-	-	n/a	8,000	8,000	0.00%
9942 T/T Rev Note 2011A	324,818	322,212	-0.80%	433,090	429,617	-0.80%
9951 T/T RTS Fund (450)	284,168	374,047	31.63%	378,891	498,729	31.63%
9952 T/T Rev Refund 2011	692,528	688,958	-0.52%	692,528	688,958	-0.52%
9953 T/T Rev Refund 2014	386,370	1,230,900	218.58%	515,160	1,641,200	218.58%
9960 T/T Misc Grants (115)	70,760	192,082	171.46%	70,760	131,416	85.72%
9964 T/T Billable OT (110)	-	-	n/a	31,356	-	-100.00%
9970 T/T Fund 123	297,158	160,032	-46.15%	297,158	380,229	27.95%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	25,000	37,500	50.00%	50,000	50,000	0.00%
9977 T/T AIPP	-	-	n/a	-	1,754	n/a
9980 T/T Gen Cap Fund	1,317,946	258,191	-80.41%	1,483,477	344,254	-76.79%
9991 T/T RTS Operating	75,808	172,440	127.47%	204,840	229,920	12.24%
Total Non-Operating & Capital	14,813,404	13,586,126	-8.28%	17,316,238	17,166,611	-0.86%
Total Expenditures	76,600,332	74,727,482	-2.44%	104,373,281	108,352,079	3.81%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2016

620 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	785,472	773,737	511,816	66.15%	732,989	40,748	5.27%
1030 OT 1 1/2	1,500	1,500	1,699	113.25%	1,699	(199)	-13.25%
1130 Special Assignment	-	-	1,815	n/a	1,815	(1,815)	n/a
1150 Longevity	3,296	3,296	1,616	49.02%	3,272	24	0.72%
2010 Social Security	61,743	61,743	36,511	59.13%	52,252	9,491	15.37%
2020 Retirement	133,515	133,515	87,116	65.25%	124,484	9,031	6.76%
2021 Disability Pen	2,754	2,754	-	0.00%	-	2,754	100.00%
2030 Health Insurance	102,660	102,660	54,958	53.53%	64,340	38,320	37.33%
2031 Retiree Health Ins	3,735	3,735	2,378	63.67%	2,828	907	24.29%
2040 Life Insurance	1,788	1,788	1,317	73.68%	1,544	244	13.67%
2060 Worker's Comp	16,164	16,164	8,082	50.00%	16,164	-	0.00%
2150 Meal Allowance	-	-	30	n/a	30	(30)	n/a
Total Personal Services	1,112,627	1,100,892	707,337	64.25%	1,001,416	99,476	9.04%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	-	2,150	100.00%
3010 Materials & Supplies	6,392	6,392	4,247	66.44%	5,662	730	11.42%
3020 Office Supplies	1,488	1,488	837	56.23%	1,166	322	21.66%
3030 Printing & Binding	3,900	3,900	1,750	44.86%	2,333	1,567	40.18%
3040 Uniform Purchase Price	3,408	3,408	3,619	106.18%	4,825	(1,417)	-41.57%
3110 Telephone	15,170	15,170	7,394	48.74%	11,776	3,394	22.37%
3120 Postage	12,500	12,500	6,808	54.47%	9,176	3,324	26.60%
3130 Advertising	11,800	11,800	2,352	19.93%	3,295	8,505	72.08%
3150 Gas, Oil & Grease	16,788	16,788	6,916	41.20%	10,365	6,423	38.26%
3210 Travel & Training	10,048	10,048	4,490	44.69%	5,987	4,061	40.42%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	605	31.84%	807	1,093	57.54%
3265 Meals/Food	120	120	17	14.40%	23	97	80.80%
3281 Recording Fees-Civil Citatio	-	-	100	n/a	133	(133)	n/a
3420 Rental-Equipment	4,000	4,000	2,636	65.90%	3,515	485	12.13%
3510 Insurance Premiums	15,337	15,337	10,225	66.67%	15,337	(0)	0.00%
4110 Professional Svcs	57,500	69,235	39,460	56.99%	55,239	13,996	20.22%
4120 Other Contractual	31,450	31,450	28,619	91.00%	35,562	(4,112)	-13.08%
4210 Fleet - Variable	13,204	13,204	13,141	99.53%	20,232	(7,028)	-53.23%
4211 Fleet - Fixed	30,572	30,572	15,049	49.22%	25,797	4,775	15.62%
4220 Maint - Office Equip	5,500	5,500	8,871	161.28%	8,871	(3,371)	-61.28%
Total Operating	243,727	255,462	157,136	61.51%	220,100	35,362	13.84%
Non-Operating & Capital							
8900 Other Grants and Aids	127,500	127,500	36,717	28.80%	125,378	2,122	1.66%
Total Non-Operating & Capital	127,500	127,500	36,717	28.80%	125,378	2,122	1.66%
Total Expenditures	1,483,854	1,483,854	901,189	60.73%	1,346,894	136,960	9.23%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2016

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	520,805	511,816	-1.73%	718,400	732,989	2.03%
1030 OT 1 1/2	1,446	1,699	17.49%	2,738	1,699	-37.96%
1130 Special Assignment	2,032	1,815	-10.66%	2,916	1,815	-37.75%
1150 Longevity	1,347	1,616	20.00%	2,513	3,272	30.19%
2010 Social Security	36,864	36,511	-0.96%	50,992	52,252	2.47%
2020 Retirement	78,238	87,116	11.35%	108,333	124,484	14.91%
2021 Disability Pen	1,490	-	-100.00%	2,068	-	-100.00%
2030 Health Insurance	60,041	54,958	-8.47%	81,858	64,340	-21.40%
2031 Retiree Health Ins	2,418	2,378	-1.65%	3,342	2,828	-15.40%
2040 Life Insurance	1,229	1,317	7.16%	1,903	1,544	-18.87%
2060 Worker's Comp	11,574	8,082	-30.17%	15,432	16,164	4.74%
2150 Meal Allowance	-	30	n/a	-	30	n/a
Total Personal Services	717,484	707,337	-1.41%	990,495	1,001,416	1.10%
Operating						
3009 Non-Capital Equip	2,150	-	-100.00%	2,150	-	-100.00%
3010 Materials & Supplies	1,547	4,247	174.58%	7,106	5,662	-20.32%
3020 Office Supplies	467	837	79.07%	492	1,166	136.81%
3030 Printing & Binding	2,425	1,750	-27.83%	3,851	2,333	-39.41%
3040 Uniform Purchase Price	3,673	3,619	-1.49%	3,673	4,825	31.35%
3110 Telephone	9,983	7,394	-25.93%	16,205	11,776	-27.33%
3120 Postage	7,046	6,808	-3.38%	14,270	9,176	-35.70%
3130 Advertising	1,756	2,352	33.96%	3,296	3,295	-0.03%
3150 Gas, Oil & Grease	10,702	6,916	-35.37%	14,767	10,365	-29.81%
3210 Travel & Training	7,795	4,490	-42.40%	7,956	5,987	-24.75%
3230 Safety Awards	638	-	-100.00%	638	-	-100.00%
3250 Dues, Memb & Pubs	640	605	-5.47%	640	807	26.04%
3265 Meals/Food	26	17	-33.49%	26	23	-11.32%
3281 Recording Fees-Civil Citatio	540	100	-81.48%	600	133	-77.78%
3420 Rental-Equipment	2,272	2,636	16.04%	3,452	3,515	1.82%
3510 Insurance Premiums	11,168	10,225	-8.45%	14,891	15,337	3.00%
4110 Professional Svcs	24,367	39,460	61.94%	44,730	55,239	23.49%
4120 Other Contractual	17,471	28,619	63.81%	28,272	35,562	25.79%
4210 Fleet - Variable	7,180	13,141	83.02%	8,618	20,232	134.77%
4211 Fleet - Fixed	20,187	15,049	-25.45%	26,915	25,797	-4.15%
4220 Maint - Office Equip	8,448	8,871	5.00%	8,448	8,871	5.00%
Total Operating	140,482	157,136	11.85%	210,996	220,100	4.31%
Non-Operating & Capital						
6040 Machinery & Equip	1,784	-	-100.00%	29,778	-	-100.00%
8900 Other Grants and Aids	88,711	36,717	-58.61%	121,628	125,378	3.08%
Total Non-Operating & Capital	90,495	36,717	-59.43%	151,406	125,378	-17.19%
Total Expenditures	948,461	901,189	-4.98%	1,352,898	1,346,894	-0.44%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 2016

640 Department-Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	121,083	121,083	89,356	73.80%	123,799	(2,716)	-2.24%
2010 Social Security	9,219	9,219	6,310	68.45%	8,735	484	5.25%
2020 Retirement	20,025	20,025	14,735	73.58%	20,549	(524)	-2.62%
2021 Disability Pen	408	408	-	0.00%	-	408	100.00%
2030 Health Insurance	9,618	9,618	6,944	72.20%	9,707	(89)	-0.93%
2031 Retiree Health Ins	561	561	411	73.28%	570	(9)	-1.53%
2040 Life Insurance	108	108	93	86.28%	130	(22)	-20.08%
2060 Worker's Comp	2,424	2,424	1,212	50.00%	2,424	-	0.00%
Total Personal Services	163,446	163,446	119,061	72.84%	165,913	(2,467)	-1.51%
Operating							
3010 Materials & Supplies	7,000	7,000	113	1.61%	150	6,850	97.85%
3030 Printing & Binding	1,500	1,500	60	4.00%	80	1,420	94.67%
3110 Telephone	-	-	333	n/a	444	(444)	n/a
3122 Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	-	-	2,000	n/a	3,905	(3,905)	n/a
3210 Travel & Training	20,000	20,000	4,920	24.60%	6,329	13,671	68.35%
3250 Dues, Memb & Pubs	2,000	2,000	1,169	58.43%	1,558	442	22.09%
4110 Professional Svcs	5,000	5,000	1,558	31.15%	2,077	2,923	58.46%
Total Operating	40,500	40,500	10,152	25.07%	14,544	25,956	64.09%
Non-Operating & Capital							
8200 Other Grants & Aids	-	-	1,500	n/a	1,800	(1,800)	n/a
Total Non-Operating & Capital	-	-	1,500	n/a	1,800	(1,800)	n/a
Total Expenditures	203,946	203,946	130,712	64.09%	182,257	21,689	10.63%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 2016

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	86,518	89,356	3.28%	119,617	123,799	3.50%
2010 Social Security	6,146	6,310	2.68%	8,486	8,735	2.93%
2020 Retirement	12,908	14,735	14.15%	17,866	20,549	15.01%
2021 Disability Pen	294	-	-100.00%	403	-	-100.00%
2030 Health Insurance	6,595	6,944	5.30%	9,167	9,707	5.89%
2031 Retiree Health Ins	398	411	3.27%	550	570	3.49%
2040 Life Insurance	81	93	15.12%	127	130	2.50%
2060 Worker's Comp	1,791	1,212	-32.33%	2,388	2,424	1.51%
Total Personal Services	114,730	119,061	3.77%	158,605	165,913	4.61%
Operating						
3010 Materials & Supplies	28	113	302.97%	78	150	93.50%
3030 Printing & Binding	340	60	-82.34%	340	80	-76.46%
3110 Telephone	390	333	-14.56%	514	444	-13.58%
3122 Market Value Reimb	3,621	-	-100.00%	3,621	-	-100.00%
3210 Travel & Training	3,189	4,920	54.28%	6,068	6,329	4.30%
3250 Dues, Memb & Pubs	1,064	1,169	9.83%	1,134	1,558	37.40%
4110 Professional Svcs	-	1,558	n/a	1,088	2,077	90.96%
Total Operating	10,628	10,152	-4.48%	18,129	14,544	-19.78%
Non-Operating & Capital						
8200 Other Grants & Aids	1,800	1,500	-16.67%	1,800	1,800	0.00%
Total Non-Operating & Capital	1,800	1,500	-16.67%	1,800	1,800	0.00%
Total Expenditures	127,159	130,712	2.79%	178,533	182,257	2.09%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Nine Months Ending June 30, 2016

660 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$ %	
Personal Services								
1011	Permanent FT	1,056,890	1,026,890	595,910	58.03%	824,158	202,732	19.74%
1012	Permanent PT	22,416	22,416	-	0.00%	-	22,416	100.00%
1013	Temporary FT	-	-	4,803	n/a	8,205	(8,205)	n/a
1014	Temporary PT	-	-	24,909	n/a	32,760	(32,760)	n/a
1017	Interns	-	-	1,524	n/a	4,002	(4,002)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	20,709	20,709	10,410	50.27%	21,165	(456)	-2.20%
2010	Social Security	84,189	84,189	45,348	53.86%	63,217	20,972	24.91%
2020	Retirement	151,479	151,479	81,646	53.90%	113,930	37,549	24.79%
2021	Disability Pen	3,201	3,201	-	0.00%	-	3,201	100.00%
2030	Health Insurance	131,782	131,782	56,419	42.81%	79,261	52,521	39.85%
2031	Retiree Health Ins	5,064	5,064	2,787	55.04%	3,886	1,178	23.25%
2040	Life Insurance	2,052	2,052	1,231	59.97%	1,710	342	16.67%
2060	Worker's Comp	22,143	22,143	11,072	50.00%	22,143	-	0.00%
Total Personal Services		1,500,695	1,470,695	836,059	56.85%	1,174,439	296,256	20.14%
Operating								
3009	Non-Capital Equip	21,088	21,088	16,013	75.94%	18,057	3,031	14.37%
3010	Materials & Supplies	5,300	5,300	1,636	30.87%	2,182	3,118	58.84%
3020	Office Supplies	5,000	5,000	2,016	40.33%	2,689	2,311	46.23%
3030	Printing & Binding	4,100	4,100	1,227	29.94%	1,637	2,463	60.08%
3040	Uniform	250	250	175	70.00%	233	17	6.67%
3110	Telephone	2,690	2,690	1,440	53.52%	2,131	559	20.80%
3120	Postage	5,050	5,050	3,072	60.83%	4,096	954	18.89%
3130	Advertising	34,000	34,000	12,632	37.15%	18,854	15,146	44.55%
3150	Gas, Oil & Grease	1,142	1,142	384	33.66%	577	565	49.50%
3210	Travel & Training	24,197	24,197	3,687	15.24%	24,197	-	0.00%
3240	Books & Films	500	500	-	0.00%	-	500	100.00%
3250	Dues, Memb & Pubs	32,820	32,820	24,767	75.46%	33,022	(202)	-0.62%
3265	Meals/Food	-	-	64	n/a	86	(86)	
3420	Rental-Equipment	15,500	15,500	13,068	84.31%	17,424	(1,924)	-12.41%
3510	Insurance Premiums	19,957	19,957	13,305	66.67%	19,957	(0)	0.00%
3920	Workshops/Conferenc	2,999	2,999	1,545	51.51%	2,060	939	31.32%
4110	Professional Svcs	306,512	306,512	81,506	26.59%	106,160	200,352	65.37%
4120	Other Contractual	14,228	14,228	7,215	50.71%	9,619	4,609	32.39%
4210	Fleet - Variable	480	480	574	119.54%	861	(381)	-79.31%
4211	Fleet - Fixed	1,846	1,846	810	43.88%	1,389	457	24.77%
4220	Maint - Office Equip	21,344	21,344	-	0.00%	3,795	17,549	82.22%
8900	Other Grants and Aids	-	30,000	-	0.00%	5,000	25,000	83.33%
Total Operating		519,003	549,003	185,136	33.72%	274,023	274,980	50.09%
Non-Operating & Capital								
6040	Machinery & Equip	50,150	50,150	2,214	4.41%	25,075	25,075	50.00%
Total Non-Operating & Capital		50,150	50,150	2,214	4.41%	25,075	25,075	50.00%
Total Expenditures		2,069,848	2,069,848	1,023,409	49.44%	1,473,537	596,311	28.81%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Nine Months Ending June 30, 2016

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	713,505	595,910	-16.48%	995,357	824,158	-17.20%
1013 Temporary FT	-	4,803	n/a	-	8,205	n/a
1014 Temporary PT	14,798	24,909	68.33%	19,810	32,760	65.37%
1017 Interns	-	1,524	n/a	-	4,002	n/a
1150 Longevity	13,082	10,410	-20.42%	25,276	21,165	-16.27%
2010 Social Security	52,704	45,348	-13.96%	74,133	63,217	-14.72%
2020 Retirement	91,149	81,646	-10.43%	126,280	113,930	-9.78%
2021 Disability Pen	2,143	-	-100.00%	2,956	-	-100.00%
2030 Health Insurance	70,858	56,419	-20.38%	97,177	79,261	-18.44%
2031 Retiree Health Ins	3,342	2,787	-16.62%	4,694	3,886	-17.21%
2040 Life Insurance	1,249	1,231	-1.47%	1,953	1,710	-12.45%
2060 Worker's Comp	15,363	11,072	-27.93%	20,484	22,143	8.10%
Total Personal Services	978,193	836,059	-14.53%	1,368,120	1,174,439	-14.16%
Operating						
3009 Non-Capital Equip	-	16,013	n/a	2,540	18,057	610.91%
3010 Materials & Supplies	2,477	1,636	-33.95%	5,002	2,182	-56.38%
3020 Office Supplies	2,806	2,016	-28.15%	3,816	2,689	-29.54%
3030 Printing & Binding	2,509	1,227	-51.07%	3,641	1,637	-55.04%
3040 Uniform	-	175	n/a	-	233	n/a
3110 Telephone	2,132	1,440	-32.47%	2,875	2,131	-25.89%
3120 Postage	5,230	3,072	-41.26%	6,098	4,096	-32.83%
3130 Advertising	19,027	12,632	-33.61%	23,402	18,854	-19.43%
3150 Gas, Oil & Grease	622	384	-38.20%	996	577	-42.08%
3210 Travel & Training	1,233	3,687	199.11%	2,496	24,197	869.61%
3250 Dues, Memb & Pubs	2,015	24,767	1129.00%	2,045	33,022	1514.66%
3265 Meals/Food	-	64	n/a	-	86	n/a
3420 Rental-Equipment	12,485	13,068	4.67%	16,880	17,424	3.22%
3510 Insurance Premiums	14,531	13,305	-8.44%	19,375	19,957	3.00%
3920 Workshops/Conferences	220	1,545	602.19%	220	2,060	836.25%
4110 Professional Svcs	7,191	81,506	1033.37%	12,845	106,160	726.46%
4120 Other Contractual	5,609	7,215	28.63%	17,272	9,619	-44.31%
4210 Fleet - Variable	236	574	143.19%	236	861	265.12%
4211 Fleet - Fixed	1,189	810	-31.86%	1,585	1,389	-12.39%
4220 Maint - Office Equip	-	-	n/a	-	3,795	n/a
8900 Other Grants and Aid	-	-	n/a	-	5,000	n/a
Total Operating	79,513	185,136	132.84%	121,322	274,023	125.86%
Non-Operating & Capital						
6040 Machinery & Equip	-	2,214	n/a	-	25,075	n/a
Total Non-Operating & Capital	-	2,214	n/a	-	25,075	n/a
Total Expenditures	1,057,706	1,023,409	-3.24%	1,489,443	1,473,537	-1.07%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
700 Department-wide							
Personal Services							
1011 Permanent FT	285,717	265,717	121,844	45.85%	148,866	116,851	43.98%
1013 Temporary FT	-	-	85,899	n/a	133,054	(133,054)	n/a
1017 Interns	-	-	685	n/a	2,486	(2,486)	n/a
1030 OT 1 1/2	-	-	148	n/a	148	(148)	n/a
2010 Social Security	20,334	20,334	13,762	67.68%	19,451	883	4.34%
2020 Retirement	45,882	45,882	22,051	48.06%	28,143	17,739	38.66%
2021 Disability Pen	987	987	-	0.00%	-	987	100.00%
2030 Health Insurance	24,168	24,168	11,350	46.96%	15,097	9,071	37.53%
2031 Retiree Health Ins	1,302	1,302	563	43.22%	687	615	47.23%
2040 Life Insurance	372	372	188	50.61%	248	124	33.21%
2060 Worker's Comp	5,544	5,544	2,772	50.00%	5,544	-	0.00%
2150 Meal Allowance	-	-	11	n/a	11	(11)	n/a
Total Personal Services	384,306	364,306	259,273	71.17%	353,736	10,570	2.90%
Operating							
3010 Materials & Supplies	2,200	2,200	3,493	158.75%	4,657	(2,457)	-111.67%
3020 Office Supplies	2,100	2,100	60	2.86%	80	2,020	96.19%
3030 Printing & Binding	750	750	110	14.67%	147	603	80.44%
3110 Telephone	400	400	271	67.80%	362	38	9.60%
3120 Postage	200	200	218	108.97%	291	(91)	-45.29%
3210 Travel & Training	6,250	6,250	3,974	63.59%	5,299	951	15.21%
3240 Books & Films	200	200	37	18.37%	49	151	75.51%
3250 Dues, Memb & Pubs	7,200	7,200	299	4.15%	5,363	1,837	25.51%
3265 Meals/Food	100	100	1,921	1920.85%	1,921	(1,821)	-1821.00%
3510 Insurance Premiums	2,733	2,733	1,822	66.67%	2,733	-	0.00%
4110 Professional Svcs	17,500	17,500	17,016	97.23%	17,500	-	0.00%
Total Operating	39,633	39,633	29,221	73.73%	38,401	1,232	3.11%
Total Expenditures	423,939	403,939	288,494	71.42%	392,137	11,802	2.92%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Nine Months Ending June 30, 2016

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	203,436	121,844	-40.11%	267,878	148,866	-44.43%
1013 Temporary FT	-	85,899	n/a	-	133,054	n/a
1017 Interns	51	685	1242.65%	51	2,486	4775.29%
1030 OT 1 1/2	88	148	67.68%	88	148	67.68%
2010 Social Security	13,263	13,762	3.77%	17,739	19,451	9.65%
2020 Retirement	30,366	22,051	-27.38%	39,948	28,143	-29.55%
2021 Disability Pen	692	-	-100.00%	904	-	-100.00%
2030 Health Insurance	16,679	11,350	-31.95%	22,131	15,097	-31.78%
2031 Retiree Health Ins	936	563	-39.89%	1,230	687	-44.16%
2040 Life Insurance	279	188	-32.45%	403	248	-38.28%
2060 Worker's Comp	4,041	2,772	-31.40%	5,388	5,544	2.90%
2150 Meal Allowance	-	11	n/a	-	11	n/a
Total Personal Services	269,831	259,273	-3.91%	355,761	353,736	-0.57%
Operating						
3010 Materials & Supplies	948	3,493	268.38%	1,939	4,657	140.13%
3020 Office Supplies	708	60	-91.53%	708	80	-88.71%
3030 Printing & Binding	502	110	-78.08%	502	147	-70.77%
3110 Telephone	239	271	13.40%	280	362	29.07%
3120 Postage	23	218	865.57%	37	291	693.48%
3210 Travel & Training	6,083	3,974	-34.67%	8,555	5,299	-38.06%
3240 Books & Films	153	37	-76.05%	153	49	-68.06%
3250 Dues, Memb & Pubs	4,309	299	-93.06%	5,363	5,363	0.01%
3265 Meals/Food	225	1,921	755.35%	639	1,921	200.81%
3510 Insurance Premiums	1,990	1,822	-8.46%	2,654	2,733	2.98%
3910 Miscellaneous	315	-	-100.00%	315	-	-100.00%
4110 Professional Svcs	9,000	17,016	89.07%	9,000	17,500	94.44%
Total Operating	24,496	29,221	19.29%	30,794	38,401	24.70%
Total Expenditures	294,327	288,494	-1.98%	386,555	392,137	1.44%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Nine Months Ending June 30, 2016

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	242,313	242,313	172,462	71.17%	242,001	312	0.13%
2010 Social Security	18,519	18,519	10,806	58.35%	15,381	3,138	16.95%
2020 Retirement	104,751	105,879	68,926	65.10%	89,444	16,435	15.52%
2030 Health Insurance	51,126	51,126	35,765	69.95%	48,032	3,094	6.05%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	662	87.59%	927	(171)	-22.66%
2060 Worker's Comp	4,863	4,863	2,432	50.00%	4,863	-	0.00%
Total Personal Services	423,456	423,456	291,052	68.73%	400,648	22,808	5.39%
Operating							
3200 Local Travel	3,000	3,000	1,642	54.72%	2,189	811	27.04%
3701 CCOM District I	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3702 CCOM District II	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3703 CCOM District III	3,000	3,000	189	6.30%	1,189	1,811	60.37%
3704 CCOM District IV	3,000	3,000	30	0.99%	1,030	1,970	65.68%
3705 CCOM at Large	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3706 CCOM at Large	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3707 CCOM Mayor at Large	3,000	3,000	1,896	63.21%	3,396	(396)	-13.21%
Total Operating	24,000	24,000	3,756	15.65%	11,804	12,196	50.82%
Total Expenditures	447,456	447,456	294,809	65.89%	412,452	35,004	7.82%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Nine Months Ending June 30, 2016

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	173,341	172,462	-0.51%	239,588	242,001	1.01%
1013 Temporary FT	-	-	n/a	-	-	n/a
2010 Social Security	11,893	10,806	-9.14%	16,095	15,381	-4.44%
2020 Retirement	65,368	68,926	5.44%	93,370	89,444	-4.21%
2030 Health Insurance	21,922	35,765	63.14%	35,608	48,032	34.89%
2040 Life Insurance	579	662	14.30%	898	927	3.22%
2060 Worker's Comp	3,600	2,432	-32.46%	4,800	4,863	1.31%
Total Personal Services	276,704	291,052	5.19%	390,360	400,648	2.64%
Operating						
3200 Local Travel	1,161	1,642	41.35%	1,161	2,189	88.47%
3701 CCOM District I	1,326	-	-100.00%	1,326	1,000	-24.61%
3702 CCOM District II	-	-	n/a	-	1,000	n/a
3703 CCOM District III	1,360	189	-86.11%	1,360	1,189	-12.60%
3704 CCOM District IV	854	30	-96.54%	854	1,030	20.54%
3705 CCOM at Large	-	-	n/a	-	1,000	n/a
3706 CCOM at Large	363	-	-100.00%	497	1,000	101.07%
3707 CCOM Mayor at Large	5,355	1,896	-64.59%	6,203	3,396	-45.25%
Total Operating	10,421	3,756	-63.95%	11,403	11,804	3.51%
Total Expenditures	287,124	294,809	2.68%	401,763	412,452	2.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2016

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	313,525	285,350	222,300	77.90%	302,120	(16,770)	-5.88%
1014 Temporary PT	35,000	35,000	10,454	29.87%	13,642	21,358	61.02%
1030 OT 1 1/2	15,705	15,705	17,544	111.71%	21,831	(6,126)	-39.00%
1150 Longevity	6,813	6,813	3,197	46.92%	6,568	245	3.59%
2010 Social Security	28,791	28,791	18,402	63.92%	25,221	3,570	12.40%
2020 Retirement	46,812	46,812	38,763	82.81%	53,826	(7,014)	-14.98%
2021 Disability Pen	1,119	1,119	-	0.00%	-	1,119	100.00%
2030 Health Insurance	32,985	32,985	20,864	63.25%	28,294	4,691	14.22%
2031 Retiree Health Ins	1,494	1,494	1,141	76.35%	1,558	(64)	-4.29%
2040 Life Insurance	540	540	1,104	204.39%	1,514	(974)	-180.40%
2060 Worker's Comp	6,411	6,411	3,206	50.00%	6,411	-	0.00%
2080 Car Allowance	5,400	5,400	3,902	72.25%	5,428	(28)	-0.52%
Total Personal Services	494,595	466,420	340,877	73.08%	466,414	6	0.00%
Operating							
3020 Office Supplies	11,000	11,000	9,008	81.89%	9,800	1,200	10.91%
3110 Telephone	5,000	2,500	456	18.25%	785	1,715	68.60%
3120 Postage	1,000	1,000	507	50.67%	676	324	32.44%
3130 Advertising	11,000	11,000	4,108	37.35%	7,650	3,350	30.45%
3210 Travel & Training	2,500	2,500	3,128	125.12%	4,171	(1,671)	-66.83%
3250 Dues, Memb & Pubs	30,000	30,000	25,700	85.67%	25,700	4,300	14.33%
3420 Rental-Equipment	7,500	7,500	10,169	135.59%	17,432	(9,932)	-132.43%
3510 Insurance Premiums	7,738	7,738	1,935	25.00%	7,738	-	0.00%
3911 City Comm. Misc.	1,000	1,000	418	41.82%	717	283	28.32%
3912 Swearing in Ceremonies	1,000	1,000	1,063	106.32%	1,823	(823)	-82.26%
3913 City Comm. Meetings	3,000	3,000	2,871	95.71%	3,771	(771)	-25.71%
4110 Professional Svcs	7,000	7,000	4,793	68.47%	6,390	610	8.71%
4112 Municipal Code	7,500	17,000	9,301	54.71%	15,301	1,699	9.99%
4120 Other Contractual	34,941	83,862	59,662	71.14%	83,862	0	0.00%
4220 Maint - Office Equip	1,000	254	-	0.00%	-	254	100.00%
Total Operating	131,179	186,354	133,119	71.43%	185,816	538	0.29%
Total Expenditures	625,774	652,774	473,996	72.61%	652,229	545	0.08%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2016

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	230,697	222,300	-3.64%	318,237	302,120	-5.06%
1014 Temporary Part Time	2,368	10,454	341.57%	5,951	13,642	129.24%
1030 OT 1 1/2	17,472	17,544	0.41%	23,726	21,831	-7.99%
1150 Longevity	3,197	3,197	0.00%	6,393	6,568	2.74%
2010 Social Security	18,286	18,402	0.64%	25,586	25,221	-1.42%
2020 Retirement	34,010	38,763	13.98%	47,290	53,826	13.82%
2021 Disability Pen	848	-	-100.00%	1,168	-	-100.00%
2030 Health Insurance	22,198	20,864	-6.01%	30,516	28,294	-7.28%
2031 Retiree Health Ins	1,166	1,141	-2.15%	1,619	1,558	-3.74%
2040 Life Insurance	680	1,104	62.33%	1,156	1,514	30.95%
2060 Worker's Comp	4,734	3,206	-32.29%	6,312	6,411	1.57%
2080 Car Allowance	3,916	3,902	-0.38%	5,415	5,428	0.25%
Total Personal Services	339,571	340,877	0.38%	473,369	466,414	-1.47%
Operating						
3010 Materials & Supplies	122	-	-100.00%	122	-	-100.00%
3020 Office Supplies	5,929	9,008	51.94%	7,484	9,800	30.94%
3110 Telephone	451	456	1.21%	620	785	26.57%
3120 Postage	921	507	-44.99%	962	676	-29.76%
3130 Advertising	6,103	4,108	-32.68%	7,673	7,650	-0.31%
3210 Travel & Training	3,969	3,128	-21.20%	4,932	4,171	-15.44%
3230 Safety Awards	50	-	-100.00%	50	-	-100.00%
3250 Dues, Memb & Pubs	25,221	25,700	1.90%	25,521	25,700	0.70%
3420 Rental-Equipment	5,941	10,169	71.17%	6,408	17,432	172.05%
3510 Insurance Premiums	5,635	1,935	-65.67%	7,513	7,738	2.99%
3911 City Comm. Misc.	22	418	1792.94%	22	717	3145.04%
3912 Swearing in Ceremonies	837	1,063	26.99%	837	1,823	117.69%
3913 City Comm. Meetings	2,929	2,871	-1.98%	3,961	3,771	-4.78%
4110 Professional Svcs	5,146	4,793	-6.86%	7,935	6,390	-19.47%
4112 Municipal Code	9,764	9,301	-4.75%	17,933	15,301	-14.68%
4120 Other Contractual	31,794	59,662	87.65%	47,062	83,862	78.19%
Total Operating	104,834	133,119	26.98%	139,037	185,816	33.65%
Total Expenditures	444,405	473,996	6.66%	612,405	652,229	6.50%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2016

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	645,324	877,364	683,514	77.91%	878,598	(1,234)	-0.14%
1013 Temporary FT	-	88,000	51,988	59.08%	77,465	10,535	11.97%
1017 Interns	-	-	1,470	n/a	1,470	(1,470)	n/a
1030 OT 1 1/2	-	-	73	n/a	73	(73)	n/a
2010 Social Security	43,620	53,214	44,797	84.18%	61,508	(8,294)	-15.59%
2020 Retirement	86,532	105,915	91,157	86.07%	119,471	(13,556)	-12.80%
2021 Disability Pen	2,259	2,259	-	0.00%	-	2,259	100.00%
2030 Health Insurance	46,623	46,623	30,237	64.85%	42,346	4,277	9.17%
2031 Retiree Health Ins	3,057	3,057	2,163	70.77%	3,061	(4)	-0.12%
2040 Life Insurance	684	684	691	101.07%	923	(239)	-34.97%
2060 Worker's Comp	12,963	12,963	6,482	50.00%	12,963	-	0.00%
2080 Car Allowance	5,400	5,400	579	10.71%	2,829	2,571	47.62%
2150 Meal Allowance	-	-	12	n/a	12	(12)	n/a
Total Personal Services	846,462	1,195,479	913,162	76.38%	1,200,718	(5,239)	-0.44%
Operating							
3010 Materials & Supplies	2,100	2,100	1,958	93.26%	2,611	(511)	-24.34%
3020 Office Supplies	1,600	1,600	510	31.89%	680	920	57.48%
3030 Printing & Binding	500	500	170	34.00%	227	273	54.67%
3110 Telephone	3,200	3,200	2,236	69.88%	3,354	(154)	-4.83%
3120 Postage	300	300	102	33.90%	136	164	54.80%
3150 Gas, Oil & Grease	-	-	476	n/a	714	(714)	n/a
3210 Travel & Training	12,000	12,000	5,970	49.75%	7,961	4,039	33.66%
3250 Dues, Memb & Pubs	10,950	10,950	12,612	115.18%	13,177	(2,227)	-20.34%
3265 Meals/Food	400	400	228	56.90%	303	97	24.13%
3510 Insurance Premiums	3,046	3,046	2,031	66.67%	3,046	(0)	0.00%
4110 Professional Svcs	-	27,000	27,017	100.06%	29,689	(2,689)	-9.96%
4210 Fleet - Variable	-	-	221	n/a	295	(295)	n/a
Total Operating	34,096	61,096	53,532	87.62%	62,193	(1,097)	-1.80%
Total Expenditures	880,558	1,256,575	966,694	76.93%	1,262,910	(6,336)	-0.50%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2016

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	460,836	683,514	48.32%	642,453	878,598	36.76%
1013 Temporary FT	-	51,988	n/a	-	77,465	n/a
1030 OT 1 1/2	91	73	-20.49%	91	73	-20.49%
2010 Social Security	28,792	44,797	55.59%	40,874	61,508	50.48%
2020 Retirement	58,661	91,157	55.40%	83,412	119,471	43.23%
2021 Disability Pen	1,567	-	-100.00%	2,154	-	-100.00%
2030 Health Insurance	29,927	30,237	1.04%	39,871	42,346	6.21%
2031 Retiree Health Ins	2,138	2,163	1.18%	2,980	3,061	2.72%
2040 Life Insurance	754	691	-8.35%	1,292	923	-28.56%
2060 Worker's Comp	9,531	6,482	-32.00%	12,708	12,963	2.01%
2080 Car Allowance	3,916	579	-85.23%	5,415	2,829	-47.76%
2150 Meal Allowance	12	12	0.00%	12	12	0.00%
Total Personal Services	596,226	913,162	53.16%	831,263	1,200,718	44.45%
Operating						
3010 Materials & Supplies	3,204	1,958	-38.88%	3,858	2,611	-32.32%
3020 Office Supplies	1,084	510	-52.94%	1,434	680	-52.55%
3030 Printing & Binding	-	170	n/a	200	227	13.33%
3110 Telephone	2,382	2,236	-6.11%	3,241	3,354	3.49%
3120 Postage	362	102	-71.94%	380	136	-64.29%
3210 Travel & Training	13,152	5,970	-54.60%	19,411	7,961	-58.99%
3250 Dues, Memb & Pubs	5,609	12,612	124.84%	5,677	13,177	132.12%
3265 Meals/Food	385	228	-40.87%	539	303	-43.69%
3510 Insurance Premiums	2,219	2,031	-8.47%	2,958	3,046	2.98%
3910 Miscellaneous	90	-	-100.00%	90	-	-100.00%
4110 Professional Svcs	7,352	27,017	267.48%	8,032	29,689	269.61%
Total Operating	35,839	53,532	49.37%	45,820	62,193	35.73%
Total Expenditures	632,065	966,694	52.94%	877,083	1,262,910	43.99%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2016

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	381,462	330,295	244,943	74.16%	349,903	(19,608)	-5.94%
1012 Permanent PT	-	23,967	20,230	84.41%	28,014	(4,047)	-16.88%
1150 Longevity	5,380	5,380	2,637	49.01%	5,639	(259)	-4.82%
2010 Social Security	28,536	28,536	19,516	68.39%	28,047	489	1.71%
2020 Retirement	40,248	40,248	26,577	66.03%	38,122	2,126	5.28%
2021 Disability Pen	1,314	1,314	-	0.00%	-	1,314	100.00%
2030 Health Insurance	30,261	30,261	12,158	40.18%	16,063	14,198	46.92%
2031 Retiree Health Ins	1,779	1,779	1,250	70.26%	1,790	(11)	-0.59%
2040 Life Insurance	540	540	1,081	200.10%	1,523	(983)	-182.04%
2060 Worker's Comp	7,632	7,632	3,816	50.00%	7,632	-	0.00%
2080 Car Allowance	5,400	5,400	3,902	72.25%	5,430	(30)	-0.56%
Total Personal Services	502,552	475,352	336,110	70.71%	482,162	(6,810)	-1.43%
Operating							
3010 Materials & Supplies	300	300	1,793	597.77%	1,899	(1,599)	-533.17%
3020 Office Supplies	1,030	1,030	950	92.19%	1,107	(77)	-7.48%
3030 Printing & Binding	100	100	167	167.48%	167	(67)	-67.48%
3110 Telephone	800	800	666	83.27%	841	(41)	-5.14%
3120 Postage	24	24	6	25.00%	69	(45)	-187.50%
3210 Travel & Training	8,000	8,000	6,054	75.67%	6,428	1,572	19.64%
3240 Books & Films	100	100	371	371.04%	487	(387)	-387.14%
3250 Dues, Memb & Pubs	3,750	3,750	3,188	85.02%	3,658	92	2.46%
3310 Data Processing	575	575	-	0.00%	22	553	96.17%
3510 Insurance Premiums	3,176	3,176	2,117	66.67%	3,176	-	0.00%
4120 Other Contractual	-	41,000	29,821	72.73%	41,000	-	0.00%
4220 Maint - Office Equip	13,800	-	-	n/a	-	-	n/a
Total Operating	31,655	58,855	45,133	76.69%	58,855	(0)	0.00%
Total Expenditures	534,207	534,207	381,243	71.37%	541,017	(6,810)	-1.27%
Total Expenditures	534,207	534,207	381,243	71.37%	541,017	(6,810)	-1.27%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2016

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	258,161	244,943	-5.12%	342,993	349,903	2.01%
1012 Permanent PT	17,132	20,230	18.09%	24,762	28,014	13.13%
1150 Longevity	7,934	2,637	-66.76%	10,571	5,639	-46.65%
2010 Social Security	20,189	19,516	-3.33%	27,186	28,047	3.17%
2020 Retirement	17,599	26,577	51.01%	25,774	38,122	47.91%
2021 Disability Pen	383	-	-100.00%	572	-	-100.00%
2030 Health Insurance	15,535	12,158	-21.74%	18,724	16,063	-14.22%
2031 Retiree Health Ins	1,315	1,250	-4.93%	1,759	1,790	1.72%
2040 Life Insurance	598	1,081	80.61%	1,000	1,523	52.30%
2060 Worker's Comp	5,625	3,816	-32.16%	7,500	7,632	1.76%
2080 Car Allowance	3,916	3,902	-0.38%	5,415	5,430	0.28%
Total Personal Services	348,386	336,110	-3.52%	466,257	482,162	3.41%
Operating						
3010 Materials & Supplies	582	1,793	208.05%	2,973	1,899	-36.11%
3020 Office Supplies	524	950	81.35%	698	1,107	58.67%
3030 Printing & Binding	47	167	258.86%	110	167	52.05%
3110 Telephone	576	666	15.66%	829	841	1.44%
3120 Postage	39	6	-84.47%	47	69	46.06%
3190 Recruitment (Moving)	6,995	-	-100.00%	12,752	-	-100.00%
3210 Travel & Training	8,160	6,054	-25.81%	11,082	6,428	-41.99%
3240 Books & Films	640	371	-42.01%	865	487	-43.65%
3250 Dues, Memb & Pubs	875	3,188	264.38%	2,773	3,658	31.91%
3310 Data Processing	26	-	-100.00%	4,507	22	-99.51%
3510 Insurance Premiums	2,313	2,117	-8.46%	3,084	3,176	2.98%
4120 Other Contractual	-	29,821	n/a	-	41,000	n/a
Total Operating	20,775	45,133	117.25%	39,719	58,855	48.18%
Total Expenditures	369,161	381,243	3.27%	505,977	541,017	6.93%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
750 Department-wide							
Personal Services							
1011 Permanent FT	1,116,883	1,116,883	829,567	74.28%	1,155,103	(38,220)	-3.42%
1030 OT 1 1/2	-	-	197	n/a	197	(197)	n/a
1150 Longevity	13,734	13,734	6,769	49.29%	15,795	(2,061)	-15.01%
2010 Social Security	83,750	83,750	57,635	68.82%	81,830	1,920	2.29%
2020 Retirement	171,003	171,003	123,623	72.29%	172,657	(1,654)	-0.97%
2021 Disability Pen	3,645	3,645	-	0.00%	-	3,645	100.00%
2030 Health Insurance	84,186	84,186	47,872	56.86%	66,413	17,773	21.11%
2031 Retiree Health Ins	5,280	5,280	3,866	73.22%	5,401	(121)	-2.29%
2040 Life Insurance	1,476	1,476	1,954	132.39%	2,720	(1,244)	-84.27%
2060 Worker's Comp	22,905	22,905	11,453	50.00%	22,905	-	0.00%
2080 Car Allowance	5,400	5,400	3,902	72.25%	5,430	(30)	-0.56%
2150 Meal Allowance	-	-	28	n/a	28	(28)	n/a
Total Personal Services	1,508,262	1,508,262	1,086,866	72.06%	1,528,480	(20,218)	-1.34%
Operating							
3009 Non-Capital Equip	3,600	3,600	3,329	92.46%	3,600	-	0.00%
3010 Materials & Supplies	7,550	7,550	2,985	39.53%	5,900	1,650	21.85%
3020 Office Supplies	5,125	5,125	1,038	20.24%	4,450	675	13.17%
3030 Printing & Binding	950	950	437	45.95%	832	118	12.42%
3110 Telephone	5,350	5,350	1,480	27.66%	2,250	3,100	57.94%
3120 Postage	3,500	3,500	366	10.45%	650	2,850	81.43%
3210 Travel & Training	26,175	26,175	8,118	31.01%	16,500	9,675	36.96%
3240 Books & Films	14,250	14,250	7,605	53.36%	13,900	350	2.46%
3250 Dues, Memb & Pubs	9,300	9,300	1,359	14.61%	7,575	1,725	18.55%
3280 In House Litigation Exp.	18,500	18,500	511	2.76%	2,000	16,500	89.19%
3420 Rental-Equipment	8,250	8,250	3,242	39.30%	5,500	2,750	33.33%
3510 Insurance Premiums	9,078	9,078	6,052	66.67%	9,078	-	0.00%
4120 Other Contractual	27,445	27,445	17,801	64.86%	23,734	3,711	13.52%
4220 Maint - Office Equip	1,500	1,500	13	0.88%	250	1,250	83.33%
Total Operating	140,573	140,573	54,333	38.65%	96,219	44,354	31.55%
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	3,456	86.40%	4,000	-	0.00%
Total Non-Operating & Capital	4,000	4,000	3,456	86.40%	4,000	-	0.00%
Total Expenditures	1,652,835	1,652,835	1,144,655	69.25%	1,628,699	24,136	1.46%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2016

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	790,849	829,567	4.90%	1,095,555	1,155,103	5.44%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	197	n/a	-	197	n/a
1150 Longevity	7,446	6,769	-9.09%	13,539	15,795	16.67%
2010 Social Security	54,637	57,635	5.49%	76,383	81,830	7.13%
2020 Retirement	107,369	123,623	15.14%	147,615	172,657	16.96%
2021 Disability Pen	2,523	-	-100.00%	3,437	-	-100.00%
2030 Health Insurance	50,116	47,872	-4.48%	69,290	66,413	-4.15%
2031 Retiree Health Ins	3,690	3,866	4.77%	5,127	5,401	5.35%
2040 Life Insurance	1,308	1,954	49.42%	2,139	2,720	27.16%
2060 Worker's Comp	16,767	11,453	-31.70%	22,356	22,905	2.46%
2080 Car Allowance	3,916	3,902	-0.38%	5,415	5,430	0.28%
2150 Meal Allowance	-	28	n/a	25	28	15.38%
Total Personal Services	1,038,621	1,086,866	4.65%	1,440,880	1,528,480	6.08%
Operating						
3009 Non-Capital Equip	2,554	3,329	30.31%	2,554	3,600	40.93%
3010 Materials & Supplies	3,803	2,985	-21.52%	5,885	5,900	0.25%
3020 Office Supplies	720	1,038	44.18%	3,120	4,450	42.63%
3030 Printing & Binding	562	437	-22.34%	562	832	48.02%
3110 Telephone	1,892	1,480	-21.80%	2,787	2,250	-19.27%
3120 Postage	228	366	60.72%	378	650	72.17%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	10,322	8,118	-21.35%	14,467	16,500	14.05%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	8,379	7,605	-9.25%	9,118	13,900	52.45%
3250 Dues, Memb & Pubs	2,645	1,359	-48.62%	6,740	7,575	12.39%
3280 In House Litigation Exp.	1,156	511	-55.77%	5,989	2,000	-66.61%
3420 Rental-Equipment	2,561	3,242	26.61%	4,373	5,500	25.77%
3510 Insurance Premiums	6,418	6,052	-5.70%	8,557	9,078	6.09%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	18,167	17,801	-2.01%	21,385	23,734	10.99%
4220 Maint - Office Equip	242	13	-94.53%	242	250	3.17%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
Total Operating	59,648	54,333	-8.91%	86,158	96,219	11.68%
Non-Operating & Capital						
6040 Machinery & Equip	635	3,456	444.64%	-	4,000	n/a
Total Non-Operating & Capital	635	3,456	444.64%	-	4,000	n/a
Total Expenditures	1,098,904	1,144,655	4.16%	1,527,038	1,628,699	6.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Nine Months Ending June 30, 2016

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	2,042,753	2,042,753	998,012	48.86%	2,042,753	-	0.00%
Total Operating	2,042,753	2,042,753	998,012	48.86%	2,042,753	-	0.00%
Total Expenditures	2,042,753	2,042,753	998,012	48.86%	2,042,753	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Nine Months Ending June 30, 2016

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	1,515,288	998,012	-34.14%	2,029,700	2,042,753	0.64%
Total Operating	1,515,288	998,012	-34.14%	2,029,700	2,042,753	0.64%
Total Expenditures	1,515,288	998,012	-34.14%	2,029,700	2,042,753	0.64%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
770 Department-wide							
Personal Services							
1011 Permanent FT	1,647,699	1,613,836	1,063,000	65.87%	1,461,127	152,709	9.46%
1012 Permanent PT	45,920	45,920	36,728	79.98%	53,482	(7,562)	-16.47%
1013 Temporary FT	-	-	61,938	n/a	84,025	(84,025)	n/a
1030 OT 1 1/2	17,500	17,500	2,394	13.68%	3,334	14,166	80.95%
1150 Longevity	19,030	19,030	10,515	55.26%	16,991	2,039	10.71%
2010 Social Security	133,644	133,644	81,735	61.16%	110,935	22,709	16.99%
2020 Retirement	245,133	245,133	155,930	63.61%	213,243	31,890	13.01%
2021 Disability Pen	5,289	5,289	-	0.00%	-	5,289	100.00%
2030 Health Insurance	208,905	208,905	118,111	56.54%	158,063	50,842	24.34%
2031 Retiree Health Ins	8,082	8,082	5,113	63.26%	7,049	1,033	12.78%
2040 Life Insurance	3,564	3,564	2,887	81.02%	3,234	330	9.25%
2060 Worker's Comp	35,088	35,088	17,544	50.00%	32,612	2,476	7.06%
Total Personal Services	2,369,854	2,335,991	1,555,895	66.61%	2,144,095	191,896	8.21%
Operating							
3009 Non-Capital Equip	4,100	4,100	3,147	76.76%	7,463	(3,363)	-82.03%
3010 Materials & Supplies	19,550	19,550	12,152	62.16%	16,203	3,347	17.12%
3019 Mat & Supl - Cerem	1,000	1,000	515	51.54%	687	313	31.28%
3020 Office Supplies	6,400	6,400	6,592	103.00%	8,527	(2,127)	-33.24%
3030 Printing & Binding	21,500	21,500	2,548	11.85%	5,432	16,068	74.73%
3110 Telephone	2,500	2,500	2,569	102.78%	3,464	(964)	-38.58%
3120 Postage	24,141	24,141	14,795	61.29%	24,025	116	0.48%
3121 Property Tax	750	750	16	2.13%	21	729	97.16%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	1,824	1,824	792	43.43%	1,056	768	42.10%
3190 Recruitment Exp.	-	-	1,210	n/a	1,614	(1,614)	n/a
3210 Travel & Training	15,535	15,535	7,126	45.87%	10,516	5,019	32.31%
3240 Books & Films	220	220	-	0.00%	1,350	(1,130)	-513.64%
3250 Dues, Memb & Pubs	8,800	8,800	4,841	55.01%	8,145	655	7.44%
3265 Meals/Food	575	575	2,550	443.44%	3,400	(2,825)	-491.25%
3420 Rental-Equipment	11,300	11,300	7,898	69.89%	32,742	(21,442)	-189.76%
3510 Insurance Premiums	25,959	25,959	17,306	66.67%	23,075	2,884	11.11%
4102 Credit Card Charges	25,000	25,000	12,361	49.45%	25,000	-	0.00%
4110 Professional Svcs	118,960	118,960	113,395	95.32%	118,528	432	0.36%
4120 Other Contractual	74,659	74,659	52,540	70.37%	69,008	5,651	7.57%
4210 Fleet - Variable	2,603	2,603	1,002	38.50%	1,336	1,267	48.66%
4211 Fleet - Fixed	1,956	1,956	1,003	51.28%	1,337	619	31.62%
4220 Maint - Office Equip	4,300	4,300	631	14.67%	841	3,459	80.43%
Total Operating	373,632	373,632	264,991	70.92%	365,772	7,860	2.10%
Non-Operating & Capital							
6040 Machinery & Equip	-	15,863	15,862	99.99%	15,863	-	0.00%
Total Non-Operating & Capital	-	15,863	15,862	99.99%	15,863	-	0.00%
Total Expenditures	2,743,486	2,725,486	1,836,748	67.39%	2,525,729	199,757	7.33%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2016

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	1,048,112	1,063,000	1.42%	1,448,157	1,461,127	0.90%
1012 Permanent PT	34,208	36,728	7.37%	48,116	53,482	11.15%
1013 Temporary FT	66,165	61,938	-6.39%	89,770	84,025	-6.40%
1030 OT 1 1/2	12,206	2,394	-80.39%	12,756	3,334	-73.86%
1150 Longevity	8,184	10,515	28.48%	16,369	16,991	3.81%
2010 Social Security	81,345	81,735	0.48%	112,610	110,935	-1.49%
2020 Retirement	134,454	155,930	15.97%	188,575	213,243	13.08%
2021 Disability Pen	3,064	-	-100.00%	4,255	-	-100.00%
2030 Health Insurance	115,829	118,111	1.97%	160,822	158,063	-1.72%
2031 Retiree Health Ins	5,054	5,113	1.16%	6,998	7,049	0.73%
2040 Life Insurance	2,375	2,887	21.58%	3,746	3,234	-13.67%
2060 Worker's Comp	25,812	17,544	-32.03%	34,416	32,612	-5.24%
Total Personal Services	1,536,809	1,555,895	1.24%	2,126,590	2,144,095	0.82%
Operating						
3009 Non-Capital Equip	3,134	3,147	0.43%	6,171	7,463	20.93%
3010 Materials & Supplies	8,609	12,456	44.69%	14,020	16,203	15.56%
3017 Operational Supplies	-	-	n/a	-	-	n/a
3019 Mat & Supl - Cerem	497	1,000	101.17%	497	687	38.26%
3020 Office Supplies	7,995	3,089	-61.36%	8,844	8,527	-3.58%
3030 Printing & Binding	4,765	15,048	215.83%	5,922	5,432	-8.28%
3110 Telephone	2,747	2,466	-10.24%	4,013	3,464	-13.66%
3120 Postage	13,335	15,936	19.51%	22,626	24,025	6.18%
3121 Property Tax	11	300	2526.97%	11	21	86.57%
3130 Advertising	-	-	n/a	2,741	2,000	-27.03%
3150 Gas, Oil & Grease	1,267	792	-37.47%	1,688	1,056	-37.42%
3190 Recruitment Exp.	-	-	n/a	31	1,614	5039.53%
3200 Local Travel	31	-	-100.00%	13,419	-	-100.00%
3210 Travel & Training	7,728	8,563	10.80%	2,314	10,516	354.45%
3240 Books & Films	-	20	n/a	8,670	1,350	-84.43%
3250 Dues, Memb & Pubs	4,504	4,900	8.78%	843	8,145	866.01%
3265 Meals/Food	565	2,596	359.07%	10,634	3,400	-68.03%
3420 Rental-Equipment	7,395	8,124	9.86%	29,768	32,742	9.99%
3510 Insurance Premiums	18,902	25,959	37.33%	18,902	23,075	22.07%
4102 Credit Card Charges	15,329	12,361	-19.36%	31,646	25,000	-21.00%
4110 Professional Svcs	110,373	122,995	11.44%	114,873	118,528	3.18%
4120 Other Contractual	51,383	49,141	-4.36%	88,182	69,008	-21.74%
4210 Fleet - Variable	358	1,002	179.99%	623	1,336	114.46%
4211 Fleet - Fixed	951	1,003	5.50%	1,478	1,337	-9.49%
4220 Maint - Office Equip	325	881	171.08%	775	841	8.63%
Total Operating	260,204	291,780	12.14%	388,692	365,772	-5.90%
Non-Operating & Capital						
6040 Machinery & Equip	-	15,862	n/a	-	15,863	n/a
Total Non-Operating & Capital	-	15,862	n/a	-	15,863	n/a
Total Expenditures	1,797,013	1,863,537	3.70%	2,515,282	2,525,729	0.42%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
780 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	450,388	430,816	280,538	65.12%	381,652	49,164	11.41%
1012	Permanent PT	51,789	20,756	-	0.00%	-	20,756	100.00%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	39,474	39,474	19,656	49.80%	26,745	12,729	32.25%
2020	Retirement	77,628	77,628	40,821	52.59%	55,360	22,268	28.69%
2021	Disability Pen	1,767	1,767	-	0.00%	-	1,767	100.00%
2030	Health Insurance	53,298	53,298	22,968	43.09%	32,633	20,665	38.77%
2031	Retiree Health Ins	2,379	2,379	1,269	53.35%	1,720	659	27.71%
2040	Life Insurance	972	972	1,144	117.73%	1,575	(603)	-62.00%
2060	Worker's Comp	10,236	10,236	5,118	50.00%	10,236	-	0.00%
2080	Car Allowance	5,400	5,400	3,902	72.25%	5,428	(28)	-0.52%
Total Personal Services		697,281	646,676	375,417	58.05%	515,349	131,327	20.31%
Operating								
3009	Non-Capital Equip	1,000	1,000	20	2.00%	27	973	97.34%
3010	Materials & Supplies	4,158	4,158	841	20.23%	2,522	1,636	39.34%
3019	Mat & Supl - Cerem	1,500	1,500	-	0.00%	-	1,500	100.00%
3020	Office Supplies	11,200	11,200	3,375	30.13%	7,750	3,450	30.80%
3030	Printing & Binding	3,500	7,500	1,003	13.37%	3,000	4,500	60.00%
3110	Telephone	2,000	2,000	1,264	63.19%	1,790	210	10.52%
3120	Postage	2,500	2,500	791	31.65%	1,174	1,326	53.04%
3130	Advertising	9,000	9,000	6,447	71.63%	10,199	(1,199)	-13.32%
3190	Recruitment Exp (Moving	-	9,072	7,572	83.47%	7,572	1,500	16.53%
3209	Diversity Recruitment	4,500	1,500	-	0.00%	-	1,500	100.00%
3210	Travel & Training	10,000	20,000	11,021	55.11%	15,114	4,886	24.43%
3240	Books & Films	350	350	-	0.00%	350	-	0.00%
3250	Dues, Memb & Pubs	3,000	3,000	2,679	89.31%	3,800	(800)	-26.67%
3260	Employee Training	2,967	10,000	2,476	24.76%	3,302	6,698	66.98%
3420	Rental-Equipment	5,500	5,500	2,490	45.27%	3,833	1,667	30.31%
3510	Insurance Premiums	1,842	1,842	1,228	66.67%	1,842	-	0.00%
3920	Workshops/Conferences	6,000	8,500	4,936	58.07%	8,500	-	0.00%
4110	Professional Svcs	1,900	2,900	600	20.69%	800	2,100	72.41%
4120	Other Contractual	5,900	22,900	14,370	62.75%	19,159	3,741	16.33%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
Total Operating		80,817	128,422	61,113	47.59%	90,733	37,689	29.35%
Total Expenditures		778,098	775,098	436,530	56.32%	606,082	169,016	21.81%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2016

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	266,372	280,538	5.32%	344,154	381,652	10.90%
1014 Temporary PT	1,248	-	-100.00%	2,676	-	-100.00%
2010 Social Security	19,144	19,656	2.68%	24,856	26,745	7.60%
2020 Retirement	35,636	40,821	14.55%	47,225	55,360	17.23%
2021 Disability Pen	797	-	-100.00%	1,052	-	-100.00%
2030 Health Insurance	21,978	22,968	4.51%	28,461	32,633	14.66%
2031 Retiree Health Ins	1,234	1,269	2.87%	1,596	1,720	7.72%
2040 Life Insurance	391	1,144	193.02%	606	1,575	159.96%
2060 Worker's Comp	6,516	5,118	-21.45%	8,688	10,236	17.82%
2080 Car Allowance	3,916	3,902	-0.38%	5,415	5,428	0.25%
Total Personal Services	357,232	375,417	5.09%	464,730	515,349	10.89%
Operating						
3009 Non-Capital Equip	-	20	n/a	-	27	n/a
3010 Materials & Supplies	1,103	841	-23.76%	3,172	2,522	-20.48%
3019 Mat & Supl - Cerem	874	-	-100.00%	874	-	-100.00%
3020 Office Supplies	3,108	3,375	8.59%	6,063	7,750	27.83%
3030 Printing & Binding	1,282	1,003	-21.78%	1,687	3,000	77.79%
3110 Telephone	1,167	1,264	8.25%	1,856	1,790	-3.59%
3120 Postage	795	791	-0.43%	1,048	1,174	12.01%
3130 Advertising	5,322	6,447	21.13%	6,130	10,199	66.37%
3190 Recruitment Exp (Moving)	-	7,572	n/a	-	7,572	n/a
3210 Travel & Training	3,788	11,021	190.94%	6,938	15,114	117.85%
3240 Books & Films	-	-	n/a	-	350	n/a
3250 Dues, Memb & Pubs	3,036	2,679	-11.75%	3,860	3,800	-1.56%
3260 Employee Training	-	2,476	n/a	-	3,302	n/a
3420 Rental-Equipment	2,480	2,490	0.41%	5,769	3,833	-33.56%
3510 Insurance Premiums	1,341	1,228	-8.43%	1,788	1,842	3.02%
3920 Workshops/Conferences	707	4,936	598.00%	707	8,500	1102.09%
4110 Professional Svcs	16,194	600	-96.30%	21,420	800	-96.27%
4120 Other Contractual	33,111	14,370	-56.60%	56,440	19,159	-66.05%
Total Operating	74,310	61,113	-17.76%	117,753	90,733	-22.95%
Total Expenditures	431,542	436,530	1.16%	582,483	606,082	4.05%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	3,232,785	3,174,418	2,136,698	67.31%	2,976,189	198,229	6.24%
1012 Permanent Part-Time	61,218	61,218	28,856	47.14%	38,303	22,915	37.43%
1013 Temporary Full-Time	-	104,500	40,678	38.93%	59,045	45,455	43.50%
1014 Temporary Part-Time	118,400	13,900	12,585	90.54%	22,909	(9,009)	-64.82%
1017 Interns	10,500	10,500	5,053	48.12%	9,721	779	7.42%
1030 OT 1½	45,300	45,300	45,165	99.70%	80,910	(35,610)	-78.61%
1150 Longevity	32,057	32,057	17,022	53.10%	31,297	760	2.37%
2010 Social Security	262,988	260,051	159,480	61.33%	224,709	35,342	13.59%
2020 Retirement	496,656	490,462	319,977	65.24%	452,919	37,543	7.65%
2021 Disability Pen	10,614	10,334	-	0.00%	-	10,334	100.00%
2030 Health Insurance	445,143	445,143	253,856	57.03%	358,946	86,197	19.36%
2031 Retiree Health Ins	15,277	15,100	10,251	67.89%	14,457	643	4.26%
2040 Life Insurance	7,896	7,788	6,008	77.15%	8,457	(669)	-8.59%
2060 Worker's Comp	66,453	65,688	32,844	50.00%	65,688	-	0.00%
2150 Meal Allowance	-	-	18	n/a	55	(55)	n/a
Total Personal Services	4,805,287	4,736,459	3,068,490	64.78%	4,343,603	392,856	8.29%
Operating							
3009 Non-Capital Equip	34,450	34,450	29,404	85.35%	39,161	(4,711)	-13.67%
3010 Materials & Supplies	326,751	326,751	268,483	82.17%	381,904	(55,153)	-16.88%
3012 Traffic Signals - M&S	56,500	78,500	33,977	43.28%	64,743	13,757	17.52%
3013 Traffic Signs - M&S	80,000	80,000	62,836	78.54%	83,781	(3,781)	-4.73%
3020 Office Supplies	6,720	6,720	2,944	43.81%	8,274	(1,554)	-23.12%
3030 Printing & Binding	11,700	11,700	8,397	71.77%	12,893	(1,193)	-10.19%
3040 Uniform Purchase Price	18,945	18,945	15,323	80.88%	16,651	2,294	12.11%
3110 Telephone	59,810	59,810	29,527	49.37%	43,564	16,246	27.16%
3115 T.R.S. Access Charge	38,932	38,932	26,169	67.22%	37,227	1,705	4.38%
3120 Postage	2,350	2,350	1,068	45.44%	1,497	853	36.30%
3121 Property Tax	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	5,075	5,075	1,299	25.60%	3,732	1,343	26.46%
3140 Utilities - Elect, Sewer, Wate	3,290,966	3,290,966	1,986,018	60.35%	3,175,691	115,275	3.50%
3150 Gas, Oil & Grease	177,558	177,558	70,820	39.89%	110,319	67,239	37.87%
3210 Travel & Training	26,270	28,270	21,064	74.51%	39,611	(11,341)	-40.12%
3230 Safety Awards	6,815	6,815	-	0.00%	5,590	1,225	17.98%
3240 Books & Films	875	875	283	32.30%	2,282	(1,407)	-160.81%
3250 Dues, Memb & Pubs	22,275	22,275	26,899	120.76%	26,899	(4,624)	-20.76%
3281 Recording Fees-Civil Citator	550	550	626	113.85%	626	(76)	-13.85%
3420 Rental-Equipment	2,300	2,300	1,902	82.69%	3,236	(936)	-40.69%
3510 Insurance Premiums	169,281	169,281	112,854	66.67%	169,281	-	0.00%
4110 Professional Svcs	95,000	148,220	88,949	60.01%	145,439	2,781	1.88%
4120 Other Contractual	536,350	663,558	345,462	52.06%	792,323	(128,765)	-19.41%
4125 Manpower Svcs (Temp Help)	35,000	35,000	44,560	127.32%	64,656	(29,656)	-84.73%
4210 Fleet Service Cost - Variable	263,072	263,072	138,709	52.73%	225,958	37,114	14.11%
4211 Fleet Service Cost - Fixed	461,314	461,314	220,707	47.84%	381,315	79,999	17.34%
4220 Maint - Office Equip	775	775	721	93.05%	962	(187)	-24.07%
4230 Maint - Bldg & Imp	12,300	12,300	330	2.68%	33,940	(21,640)	-175.93%
Total Operating	5,746,934	5,951,362	3,539,332	59.47%	5,871,553	79,809	1.34%
Non-Operating & Capital							
9934 Trans - Debt Service Fund C	20,525	20,525	11,973	58.33%	20,525	-	0.00%
Total Non-Operating & Capital	20,525	20,525	11,973	58.33%	20,525	-	0.00%
Total Expenditures	10,572,746	10,708,346	6,619,794	61.82%	10,235,681	472,665	4.41%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2016

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	1,981,305	2,136,698	7.84%	2,772,257	2,976,189	7.36%
1012 Permanent PT	35,546	28,856	-18.82%	48,080	38,303	-20.33%
1013 Temporary Full-Time	71,842	40,678	-43.38%	95,225	59,045	-37.99%
1014 Temporary Part-Time	7,289	12,585	72.65%	10,835	22,909	111.45%
1017 Interns	1,411	5,053	257.98%	6,268	9,721	55.09%
1030 OT 1 ½	35,575	45,165	26.96%	60,060	80,910	34.71%
1150 Longevity	17,209	17,022	-1.09%	33,057	31,297	-5.32%
2010 Social Security	152,203	159,480	4.78%	214,206	224,709	4.90%
2020 Retirement	270,169	319,977	18.44%	378,223	452,919	19.75%
2021 Disability Pen	6,065	-	-100.00%	8,434	-	-100.00%
2030 Health Insurance	236,851	253,856	7.18%	328,285	358,946	9.34%
2031 Retiree Health Ins	9,496	10,251	7.95%	13,395	14,457	7.92%
2040 Life Insurance	4,904	6,008	22.52%	7,779	8,457	8.71%
2060 Worker's Comp	49,563	32,844	-33.73%	66,084	65,688	-0.60%
2150 Meal Allowance	185	18	-90.44%	298	55	-81.74%
Total Personal Services	2,879,614	3,068,490	6.56%	4,042,486	4,343,603	7.45%
Operating						
3009 Non-Capital Equip	17,658	29,404	66.52%	31,424	39,161	24.62%
3010 Materials & Supplies	247,071	268,483	8.67%	345,428	381,904	10.56%
3012 Traffic Signals - M&S	37,126	33,977	-8.48%	51,193	64,743	26.47%
3013 Traffic Signs - M&S	16,187	62,836	288.18%	30,167	83,781	177.73%
3020 Office Supplies	1,840	2,944	59.99%	2,209	8,274	274.60%
3030 Printing & Binding	9,689	8,397	-13.34%	11,342	12,893	13.67%
3040 Uniform Purchase Price	14,006	15,323	9.41%	14,896	16,651	11.78%
3110 Telephone	25,720	29,527	14.80%	32,768	43,564	32.95%
3115 T.R.S. Access Charge	22,886	26,169	14.35%	31,193	37,227	19.34%
3120 Postage	919	1,068	16.17%	1,299	1,497	15.26%
3130 Advertising	2,591	1,299	-49.86%	5,738	3,732	-34.95%
3140 Utilities - Elect, Sewer, W	2,069,017	1,986,018	-4.01%	3,105,100	3,175,691	2.27%
3150 Gas, Oil & Grease	115,227	70,820	-38.54%	153,921	110,319	-28.33%
3210 Travel & Training	21,176	21,064	-0.53%	33,574	39,611	17.98%
3230 Safety Awards	4,690	-	-100.00%	8,640	5,590	-35.30%
3240 Books & Films	243	283	16.50%	1,296	2,282	76.10%
3250 Dues, Memb & Pubs	20,801	26,899	29.31%	22,106	26,899	21.68%
3281 Recording Fees-Civil Citiz	(43)	626	n/a	(137)	626	n/a
3420 Rental-Equipment	1,805	1,902	5.38%	3,006	3,236	7.63%
3510 Insurance Premiums	119,673	112,854	-5.70%	159,564	169,281	6.09%
4110 Professional Svcs	8,681	88,767	922.54%	16,645	145,439	773.78%
4120 Other Contractual	247,952	378,822	52.78%	459,065	782,683	70.49%
4125 Manpower Svcs (Temp H	102,881	44,560	-56.69%	126,775	64,656	-49.00%
4210 Fleet Service Cost - Variat	179,741	138,709	-22.83%	236,434	225,958	-4.43%
4211 Fleet Service Cost - Fixer	293,929	220,707	-24.91%	398,748	381,315	-4.37%
4220 Maint - Office Equip	362	721	99.31%	362	962	165.75%
4230 Maint - Bldg & Imp	-	330	n/a	5,225	33,940	549.57%
Total Operating	3,581,828	3,572,510	-0.26%	5,324,776	5,904,913	10.90%
Non-Operating & Capital						
9934 T/T - Debt Service Fund (15,394	11,973	-22.22%	20,525	20,525	0.00%
Total Non-Operating & Capital	15,394	11,973	-22.22%	20,525	20,525	0.00%
Total Expenditures	6,476,835	6,652,972	2.72%	9,387,787	10,269,041	9.39%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2016

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	19,143,259	19,809,939	12,780,943	64.52%	18,912,904	897,035	4.53%
1012 Permanent PT	13,161	13,161	-	0.00%	-	13,161	100.00%
1014 Temporary PT	84,870	84,870	125,585	147.97%	202,457	(117,587)	-138.55%
1021 School Crossing Guard Pay	230,354	230,354	231,267	100.40%	233,356	(3,002)	-1.30%
1022 Cadet I/II	71,580	71,580	29,072	40.61%	41,412	30,168	42.15%
1030 OT 1 1/2	731,306	731,306	806,617	110.30%	1,146,762	(415,456)	-56.81%
1130 Special Assignment	14,980	14,980	8,134	54.30%	16,070	(1,090)	-7.27%
1150 Longevity	119,924	119,924	50,428	42.05%	98,536	21,388	17.83%
1160 College Incentive (Police)	287,250	287,250	258,667	90.05%	342,177	(54,927)	-19.12%
1340 Expert Witness	243,038	243,038	106,513	43.83%	152,758	90,280	37.15%
1420 Police Special Pay	13,981	13,981	11,153	79.77%	15,907	(1,926)	-13.78%
2010 Social Security	1,623,253	1,623,253	1,022,998	63.02%	1,547,174	76,079	4.69%
2020 Retirement	2,658,477	2,658,553	1,798,243	67.64%	2,733,576	(75,023)	-2.82%
2021 Disability Pen	9,717	9,641	-	0.00%	-	9,641	100.00%
2030 Health Insurance	2,230,847	2,230,847	1,418,142	63.57%	2,059,927	170,920	7.66%
2031 Retiree Health Ins	95,770	95,770	63,662	66.47%	96,123	(353)	-0.37%
2040 Life Insurance	40,011	40,011	30,740	76.83%	42,954	(2,943)	-7.36%
2060 Worker's Comp	390,887	390,887	195,444	50.00%	390,887	-	0.00%
2110 Dry Cleaning	178,079	178,079	9,440	5.30%	12,603	165,476	92.92%
2120 Clothing Allowance	64,069	64,069	6,428	10.03%	9,789	54,280	84.72%
Total Personal Services	28,244,813	28,911,493	18,953,474	65.56%	28,055,371	856,122	2.96%
Operating							
3009 Non-Capital Equip	56,862	71,162	103,691	145.71%	115,480	(44,318)	-62.28%
3010 Materials & Supplies	326,306	326,306	368,117	112.81%	465,252	(138,946)	-42.58%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	25,740	55.06%	35,221	11,532	24.67%
3030 Printing & Binding	15,243	15,243	14,065	92.27%	19,656	(4,413)	-28.95%
3040 Uniform Purchase Price	111,175	111,175	67,251	60.49%	98,942	12,233	11.00%
3110 Telephone	117,891	117,891	56,629	48.04%	86,056	31,835	27.00%
3115 TRS Access Charge	224,401	224,401	153,746	68.51%	204,111	20,290	9.04%
3120 Postage	14,988	14,988	12,110	80.80%	22,859	(7,871)	-52.52%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	175,088	64.14%	289,028	(16,058)	-5.88%
3150 Gas, Oil & Grease	842,646	842,646	323,227	38.36%	422,159	420,487	49.90%
3210 Travel & Training	108,221	108,221	116,928	108.05%	190,175	(81,954)	-75.73%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	4,285	75.56%	6,202	(531)	-9.36%
3270 Police Recruitment	6,994	6,994	699	9.99%	699	6,295	90.01%
3420 Rental-Equipment	26,189	26,189	16,007	61.12%	22,542	3,647	13.93%
3510 Insurance Premiums	510,741	510,741	340,494	66.67%	510,741	-	0.00%
3940 Lease Expense	70,000	70,000	51,085	72.98%	76,734	(6,734)	-9.62%
4102 Credit Card Charges	17,267	17,267	3,799	22.00%	10,966	6,301	36.49%
4110 Professional Svcs	28,522	28,522	50,373	176.61%	72,091	(43,569)	-152.75%
4120 Other Contractual	205,722	231,301	346,931	149.99%	467,435	(236,133)	-102.09%
4210 Fleet - Variable	652,620	652,620	421,702	64.62%	631,619	21,001	3.22%
4211 Fleet - Fixed	1,000,555	1,000,555	621,327	62.10%	1,073,098	(72,543)	-7.25%
4220 Maint - Office Equip	292,501	265,693	189,413	71.29%	215,835	49,858	18.77%
4230 Maint - Bldg & Imp	15,770	15,770	4,445	28.19%	5,926	9,844	62.42%
Total Operating	4,981,817	4,994,888	3,467,155	69.41%	5,042,827	(47,939)	-0.96%
Non-Operating & Capital							
8100 Aid to Governemental Service:	90,000	90,000	-	0.00%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	50,697	50.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	50,697	26.49%	191,393	-	0.00%
Total Expenditures	33,418,023	34,097,774	22,471,326	65.90%	33,289,591	808,183	2.43%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2016

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	13,146,197	12,780,943	-2.78%	18,161,252	18,912,904	4.14%
1014 Temporary PT	71,780	125,585	74.96%	114,110	202,457	77.42%
1021 School Crossing Guard P	219,812	231,267	5.21%	270,850	233,356	-13.84%
1022 Cadet I/II	31,907	29,072	-8.89%	44,653	41,412	-7.26%
1030 OT 1 1/2	676,691	806,617	19.20%	915,624	1,146,762	25.24%
1130 Special Assignment	18,580	8,134	-56.22%	23,034	16,070	-30.23%
1150 Longevity	68,390	50,428	-26.26%	121,756	98,536	-19.07%
1160 College Incentive (Police	270,340	258,667	-4.32%	372,995	342,177	-8.26%
1330 Education Incentive	52	-	-100.00%	-	-	n/a
1340 Expert Witness	129,032	106,513	-17.45%	169,996	152,758	-10.14%
1420 Police Special Pay	10,329	11,153	7.98%	14,007	15,907	13.56%
2010 Social Security	1,047,333	1,022,998	-2.32%	1,446,216	1,547,174	6.98%
2020 Retirement	1,773,215	1,798,243	1.41%	2,463,247	2,733,576	10.97%
2021 Disability Pen	5,824	-	-100.00%	7,947	-	-100.00%
2030 Health Insurance	1,388,705	1,418,142	2.12%	1,920,418	2,059,927	7.26%
2031 Retiree Health Ins	66,104	63,662	-3.69%	91,770	96,123	4.74%
2040 Life Insurance	27,327	30,740	12.49%	42,651	42,954	0.71%
2060 Worker's Comp	286,412	195,444	-31.76%	381,882	390,887	2.36%
2110 Dry Cleaning	11,345	9,440	-16.79%	19,584	12,603	-35.65%
2120 Clothing Allowance	7,458	6,428	-13.81%	15,128	9,789	-35.29%
Total Personal Services	19,256,831	18,959,394	-1.54%	26,597,119	28,055,371	5.48%
Operating						
3009 Non-Capital Equip	62,387	103,691	66.21%	85,552	115,480	34.98%
3010 Materials & Supplies	268,568	368,117	37.07%	425,637	465,252	9.31%
3020 Office Supplies	33,205	25,740	-22.48%	46,530	35,221	-24.31%
3030 Printing & Binding	7,914	14,065	77.71%	19,081	19,656	3.01%
3040 Uniform Purchase Price	93,138	67,251	-27.79%	136,057	98,942	-27.28%
3110 Telephone	76,405	56,629	-25.88%	95,871	86,056	-10.24%
3115 TRS Access Charge	167,517	153,746	-8.22%	220,190	204,111	-7.30%
3120 Postage	6,882	12,110	75.97%	8,164	22,859	179.99%
3140 Utilities- Elec, Wtr, Sewer	220,925	175,088	-20.75%	306,853	289,028	-5.81%
3150 Gas, Oil & Grease	420,974	323,227	-23.22%	579,835	422,159	-27.19%
3210 Travel & Training	105,925	116,928	10.39%	143,327	190,175	32.69%
3250 Dues, Memb & Pubs	3,830	4,285	11.89%	4,835	6,202	28.29%
3270 Police Recruitment	792	699	-11.73%	792	699	-11.73%
3420 Rental-Equipment	24,047	16,007	-33.44%	38,577	22,542	-41.57%
3510 Insurance Premiums	371,899	340,494	-8.44%	495,865	510,741	3.00%
3940 Lease Expense	37,505	51,085	36.21%	47,942	76,734	60.06%
4102 Credit Card Charges	6,091	3,799	-37.63%	995	10,966	1002.35%
4110 Professional Svcs	68,436	50,373	-26.39%	102,955	72,091	-29.98%
4120 Other Contractual	210,903	346,931	64.50%	301,036	467,435	55.28%
4210 Fleet - Variable	446,072	421,702	-5.46%	617,455	631,619	2.29%
4211 Fleet - Fixed	831,418	621,327	-25.27%	1,102,756	1,073,098	-2.69%
4220 Maint - Office Equip	202,430	189,413	-6.43%	228,040	215,835	-5.35%
4230 Maint - Bldg & Imp	1,504	4,445	195.61%	1,504	5,926	294.14%
Total Operating	3,668,767	3,467,155	-5.50%	5,009,848	5,042,827	0.66%
Non-Operating & Capital						
8100 Aid to Governmental Se	48,840	-	-100.00%	60,351	90,000	49.13%
9869 T/T-Fund 233	76,045	50,697	-33.33%	101,393	101,393	0.00%
9970 T/T-Fund123	-	-	n/a	260	-	-100.00%
Total Non-Operating & Capital	124,885	50,697	-59.41%	162,004	191,393	18.14%
Total Expenditures	23,050,483	22,477,245	-2.49%	31,768,971	33,289,591	4.79%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
820 Department-wide							
Personal Services							
1011 Permanent FT	9,237,182	9,237,182	6,527,006	70.66%	9,074,251	162,931	1.76%
1012 Permanent PT	36,984	36,984	18,853	50.98%	24,584	12,400	33.53%
1014 Temporary PT	-	-	4,410	n/a	9,349	(9,349)	n/a
1030 OT 1 1/2	227,245	227,000	296,222	130.49%	424,204	(197,204)	-86.87%
1050 Holiday Pay	125,000	107,173	77,306	72.13%	94,673	12,500	11.66%
1130 Special Assignment	154,967	153,326	125,173	81.64%	173,492	(20,165)	-13.15%
1135 Field Training Officer Pay	-	-	47	n/a	47	(47)	n/a
1150 Longevity	177,119	177,119	68,493	38.67%	133,186	43,933	24.80%
1185 Technical Rescue Supp (Fire)	18,468	18,468	12,448	67.40%	17,678	790	4.28%
1195 HazMat Incentive Pay	85,233	85,173	43,126	50.63%	62,234	22,939	26.93%
1310 PM Certification	613,068	613,068	435,293	71.00%	615,165	(2,097)	-0.34%
1330 Education Incentive Fire Fightin	66,600	66,452	55,535	83.57%	77,847	(11,395)	-17.15%
1380 Billable Overtime	-	19,116	27,535	144.04%	29,241	(10,125)	-52.96%
1430 FLSA	74,660	73,923	81,702	110.52%	115,506	(41,583)	-56.25%
1470 Fire Inspector Certification	2,996	2,996	3,470	115.81%	4,962	(1,966)	-65.61%
2010 Social Security	834,336	834,336	552,742	66.25%	773,647	60,689	7.27%
2020 Retirement	1,504,365	1,504,365	1,080,502	71.82%	1,504,699	(334)	-0.02%
2021 Disability Pen	2,253	9,603	-	0.00%	-	9,603	100.00%
2030 Health Insurance	1,126,064	1,118,714	712,735	63.71%	1,009,468	109,246	9.77%
2031 Retiree Health Ins	50,091	50,091	35,472	70.82%	49,461	630	1.26%
2040 Life Insurance	18,453	18,453	14,818	80.30%	20,770	(2,317)	-12.56%
2060 Worker's Comp	203,096	203,096	101,548	50.00%	203,096	-	0.00%
2110 Dry Cleaning	6,744	6,744	4,228	62.69%	6,173	571	8.46%
2120 Clothing Allowance	585	585	293	50.00%	585	-	0.00%
Total Personal Services	14,565,509	14,563,967	10,278,956	70.58%	14,424,318	139,649	0.96%
Operating							
3009 Non-Capital Equip	24,500	24,500	15,000	61.22%	26,402	(1,902)	-7.76%
3010 Materials & Supplies	125,050	125,050	70,929	56.72%	123,977	1,073	0.86%
3019 Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020 Office Supplies	11,500	11,500	6,679	58.08%	10,680	820	7.13%
3030 Printing & Binding	780	780	1,111	142.43%	1,114	(334)	-42.79%
3040 Uniform Purchase Price	134,600	157,339	130,495	82.94%	156,020	1,318	0.84%
3110 Telephone	59,038	59,038	38,077	64.50%	56,498	2,540	4.30%
3115 TRS Access Charge	60,005	60,005	44,488	74.14%	59,237	768	1.28%
3120 Postage	700	700	282	40.31%	376	324	46.25%
3130 Advertising	500	500	-	0.00%	400	100	20.00%
3140 Utilities- Elec, Wtr, Sewer)	159,570	159,570	106,454	66.71%	141,938	17,632	11.05%
3150 Gas, Oil & Grease	124,664	124,664	50,425	40.45%	67,233	57,431	46.07%
3195 Assessment Centers	9,000	9,000	2,825	31.38%	6,500	2,500	27.78%
3200 Local Travel	6,200	6,136	3,157	51.46%	4,210	1,926	31.39%
3210 Travel & Training	54,000	54,000	48,846	90.46%	52,542	1,458	2.70%
3230 Safety Awards	15,875	15,875	8,471	53.36%	15,875	-	0.00%
3240 Books & Films	1,925	1,925	2,361	122.63%	2,591	(666)	-34.60%
3250 Dues, Memb & Pubs	4,845	4,845	5,223	107.80%	7,096	(2,251)	-46.47%
3420 Rental-Equipment	8,738	8,738	5,939	67.96%	8,893	(155)	-1.77%
3510 Insurance Premiums	244,517	244,517	163,011	66.67%	244,517	-	0.00%
3940 Lease Expense	14,440	14,440	12,556	86.95%	17,151	(2,711)	-18.77%
4110 Professional Svcs	54,616	54,616	19,968	36.56%	35,887	18,729	34.29%
4120 Other Contractual	21,120	21,120	(67,114)	-317.77%	19,382	1,738	8.23%
4210 Fleet - Variable	274,248	274,248	192,059	70.03%	255,940	18,308	6.68%
4211 Fleet - Fixed	652,970	652,970	452,377	69.28%	786,907	(133,937)	-20.51%
4220 Maint - Office Equip	53,255	53,255	44,111	82.83%	58,814	(5,559)	-10.44%
Total Operating	2,116,656	2,139,331	1,357,729	63.47%	2,160,180	(20,850)	-0.97%
Non-Operating & Capital							
6040 Machinery & Equip	20,755	20,755	2,104	10.14%	20,755	-	0.00%
Total Non-Operating & Capital	20,755	20,755	2,104	10.14%	20,755	-	0.00%
Total Expenditures	16,702,920	16,724,053	11,638,789	69.59%	16,605,254	118,799	0.71%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2016

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	6,526,897	6,527,006	0.00%	8,961,582	9,074,251	1.26%
1012 Permanent PT	26,426	18,853	-28.66%	36,535	24,584	-32.71%
1030 OT 1 1/2	337,660	296,222	-12.27%	440,150	424,204	-3.62%
1050 Holiday Pay	89,749	77,306	-13.86%	108,153	94,673	-12.46%
1130 Special Assignment	120,488	125,173	3.89%	167,393	173,492	3.64%
1135 Field Training Officer Pay	52	47	-10.49%	55	47	-15.65%
1150 Longevity	84,923	68,493	-19.35%	159,326	133,186	-16.41%
1185 Technical Rescue Supp (13,654	12,448	-8.84%	18,496	17,678	-4.43%
1195 HazMat Incentive Pay	45,888	43,126	-6.02%	63,173	62,234	-1.49%
1310 PM Certification	441,099	435,293	-1.32%	606,750	615,165	1.39%
1330 Education Incentive Fire I	52,573	55,535	5.64%	73,702	77,847	5.62%
1380 Billable Overtime	32,791	27,535	-16.03%	44,290	29,241	-33.98%
1430 FLSA	61,734	81,702	32.35%	96,225	115,506	20.04%
1470 Fire Inspector Certificatio	-	3,470	n/a	426	4,962	1063.60%
2010 Social Security	561,142	552,742	-1.50%	773,311	773,647	0.04%
2020 Retirement	1,065,131	1,080,502	1.44%	1,460,446	1,504,699	3.03%
2021 Disability Pen	807	-	-100.00%	1,103	-	-100.00%
2030 Health Insurance	697,382	712,735	2.20%	964,548	1,009,468	4.66%
2031 Retiree Health Ins	35,678	35,472	-0.58%	49,142	49,461	0.65%
2040 Life Insurance	12,643	14,818	17.20%	19,733	20,770	5.26%
2060 Worker's Comp	148,763	101,548	-31.74%	198,350	203,096	2.39%
2110 Dry Cleaning	4,166	4,228	1.48%	5,720	6,173	7.91%
2120 Clothing Allowance	293	293	0.00%	585	585	0.00%
Total Personal Services	10,359,939	10,280,307	-0.77%	14,249,197	14,424,318	1.23%
Operating						
3009 Non-Capital Equip	6,912	15,000	117.00%	15,719	26,402	67.96%
3010 Materials & Supplies	84,291	70,929	-15.85%	112,945	123,977	9.77%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	10,124	6,679	-34.03%	11,854	10,680	-9.91%
3030 Printing & Binding	250	1,111	344.39%	250	1,114	345.52%
3040 Uniform Purchase Price	64,022	130,495	103.83%	80,024	156,020	94.97%
3110 Telephone	45,540	38,077	-16.39%	72,029	56,498	-21.56%
3115 TRS Access Charge	39,700	44,488	12.06%	54,549	59,237	8.59%
3120 Postage	647	282	-56.36%	746	376	-49.55%
3130 Advertising	295	-	-100.00%	395	400	1.27%
3140 Utilities- Elec, Wtr, Sewer	100,495	106,454	5.93%	145,803	141,938	-2.65%
3150 Gas, Oil & Grease	87,065	50,425	-42.08%	113,052	67,233	-40.53%
3195 Assessment Centers	22,594	2,825	-87.50%	29,209	6,500	-77.75%
3200 Local Travel	3,082	3,157	2.44%	4,689	4,210	-10.21%
3210 Travel & Training	32,916	48,846	48.40%	50,087	52,542	4.90%
3230 Safety Awards	5,213	8,471	62.49%	15,871	15,875	0.02%
3240 Books & Films	1,671	2,361	41.27%	2,499	2,591	3.67%
3250 Dues, Memb & Pubs	4,685	5,223	11.49%	8,035	7,096	-11.69%
3420 Rental-Equipment	5,549	5,939	7.02%	7,533	8,893	18.06%
3510 Insurance Premiums	178,046	163,011	-8.44%	237,395	244,517	3.00%
3940 Lease Expense	-	12,556	n/a	-	17,151	n/a
4110 Professional Svcs	54,769	19,968	-63.54%	80,416	35,887	-55.37%
4120 Other Contractual	51,760	(67,114)	-229.66%	432	19,382	4389.80%
4210 Fleet - Variable	289,823	192,059	-33.73%	364,620	255,940	-29.81%
4211 Fleet - Fixed	408,425	452,377	10.76%	544,316	786,907	44.57%
4220 Maint - Office Equip	25,675	44,111	71.81%	37,197	58,814	58.12%
Total Operating	1,523,550	1,357,729	-10.88%	1,989,667	2,160,180	8.57%
Non-Operating & Capital						
6040 Machinery & Equip	-	2,104	n/a	-	20,755	n/a
Total Non-Operating & Capital	-	2,104	n/a	-	20,755	n/a
Total Expenditures	11,883,489	11,640,139	-2.05%	16,238,864	16,605,254	2.26%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Nine Months Ending June 30, 2016

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,995,427	3,995,427	2,894,356	72.44%	3,859,142	136,285	3.41%
Total Operating	3,995,427	3,995,427	2,894,356	72.44%	3,859,142	136,285	3.41%
Total Expenditures	3,995,427	3,995,427	2,894,356	72.44%	3,859,142	136,285	3.41%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Nine Months Ending June 30, 2016

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	3,087,877	2,894,356	-6.27%	3,871,934	3,859,142	-0.33%
Total Operating	3,087,877	2,894,356	-6.27%	3,871,934	3,859,142	-0.33%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2016

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	2,668,459	2,585,822	1,808,336	69.93%	2,576,217	9,605	0.37%
1012 Permanent PT	224,370	213,738	117,065	54.77%	172,761	40,977	19.17%
1013 Temporary FT	21,155	21,155	46,464	219.64%	121,661	(100,506)	-475.09%
1014 Temporary Part Time	410,483	410,483	329,487	80.27%	557,353	(146,870)	-35.78%
1017 Interns	9,228	9,228	-	0.00%	-	9,228	100.00%
1030 OT 1 1/2	69,018	69,018	78,297	113.44%	132,562	(63,544)	-92.07%
1130 Special Assignment	-	-	5,204	n/a	5,204	(5,204)	n/a
1150 Longevity	12,955	12,955	6,258	48.31%	12,638	317	2.45%
2010 Social Security	269,279	266,930	171,682	64.32%	258,456	8,474	3.17%
2020 Retirement	501,715	496,639	330,591	66.57%	472,584	24,055	4.84%
2021 Disability Pen	10,074	9,966	-	0.00%	-	9,966	100.00%
2030 Health Insurance	456,120	452,565	243,595	53.83%	355,361	97,204	21.48%
2031 Retiree Health Ins	14,152	14,011	9,149	65.30%	13,040	971	6.93%
2040 Life Insurance	8,475	8,403	6,360	75.68%	9,071	(668)	-7.95%
2060 Worker's Comp	61,600	60,982	30,800	50.51%	60,654	329	0.54%
Total Personal Services	4,737,083	4,631,895	3,183,290	68.73%	4,747,561	(115,666)	-2.50%
Operating							
3009 Non-Capital Equip	18,873	33,873	1,852	5.47%	18,672	15,201	44.88%
3010 Materials & Supplies	458,769	458,769	359,542	78.37%	489,731	(30,962)	-6.75%
3020 Office Supplies	25,467	25,467	9,939	39.03%	13,272	12,195	47.88%
3030 Printing & Binding	17,298	15,298	10,397	67.96%	13,683	1,615	10.56%
3040 Uniform Purchase Price	23,949	23,949	15,241	63.64%	20,122	3,827	15.98%
3110 Telephone	36,942	36,942	29,288	79.28%	44,226	(7,284)	-19.72%
3120 Postage	8,496	7,496	3,174	42.34%	4,052	3,444	45.94%
3121 Property Tax	570	570	-	0.00%	-	570	100.00%
3130 Advertising	16,720	16,720	8,620	51.55%	12,039	4,681	27.99%
3140 Utilities - Elect, Sewer	852,503	837,503	535,179	63.90%	720,145	117,358	14.01%
3150 Gas, Oil & Grease	96,957	91,407	35,926	39.30%	56,771	34,636	37.89%
3200 Local Travel	4,224	4,224	2,658	62.94%	3,904	320	7.57%
3210 Travel & Training	33,962	33,962	10,511	30.95%	15,594	18,368	54.08%
3230 Safety Awards	3,572	3,572	3,625	101.48%	3,983	(411)	-11.52%
3250 Dues, Memb & Pubs	35,067	35,067	31,689	90.37%	41,738	(6,671)	-19.02%
3420 Rental-Equipment	28,775	28,775	27,483	95.51%	38,278	(9,503)	-33.03%
3430 Rental-Building	7,194	7,194	5,366	74.59%	7,155	39	0.54%
3510 Insurance Premiums	202,133	202,133	134,755	66.67%	202,133	-	0.00%
4102 Credit Card Charges	15,750	15,750	54,763	347.70%	74,689	(58,939)	-374.22%
4110 Professional Svcs	73,468	83,468	93,669	112.22%	150,702	(67,234)	-80.55%
4120 Other Contractual	433,340	436,590	335,618	76.87%	491,617	(55,027)	-12.60%
4210 Fleet - Variable	81,482	81,482	62,765	77.03%	96,575	(15,093)	-18.52%
4211 Fleet - Fixed	101,618	101,618	59,639	58.69%	110,152	(8,534)	-8.40%
4220 Maint - Office Equip	13,950	13,950	11,486	82.34%	18,721	(4,771)	-34.20%
4230 Maint - Bldg & Imp	19,457	19,457	17,251	88.66%	33,197	(13,740)	-70.62%
Total Operating	2,610,536	2,615,236	1,860,438	71.14%	2,681,152	(65,916)	-2.52%
Non-Operating & Capital							
6040 Machinery & Equip	12,000	12,000	-	0.00%	12,000	-	0.00%
6050 Vehicles	65,000	65,000	22,329	34.35%	63,386	1,614	2.48%
8200 Aid to Private Org.	192,844	192,844	178,443	92.53%	192,844	-	0.00%
Total Non-Operating & Capital	269,844	269,844	200,772	74.40%	268,230	1,614	0.60%
Total Expenditures	7,617,463	7,516,975	5,244,500	69.77%	7,696,944	(179,969)	-2.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2016

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	1,682,224	1,808,336	7.50%	2,333,693	2,576,217	10.39%
1012 Permanent PT	108,744	117,065	7.65%	150,312	172,761	14.93%
1013 Temporary FT	42,000	46,464	10.63%	124,067	121,661	-1.94%
1014 Temporary Part Time	243,150	329,487	35.51%	483,661	557,353	15.24%
1030 OT 1 1/2	69,923	78,297	11.98%	108,125	132,562	22.60%
1130 Special Assignment	40,577	5,204	-87.17%	51,414	5,204	-89.88%
1150 Longevity	6,258	6,258	0.00%	12,517	12,638	0.97%
2010 Social Security	165,336	167,316	1.20%	244,912	252,379	3.05%
2020 Retirement	277,745	325,784	17.30%	388,276	465,593	19.91%
2021 Disability Pen	6,225	9,173	47.35%	8,623	13,068	51.55%
2030 Health Insurance	222,228	240,923	8.41%	312,360	351,175	12.43%
2031 Retiree Health Ins	8,708	11,572	32.88%	12,184	16,869	38.46%
2040 Life Insurance	5,348	6,367	19.07%	8,501	9,075	6.75%
2060 Worker's Comp	42,304	30,385	-28.17%	56,405	60,020	6.41%
2150 Meal Allowance	387	657	69.58%	387	986	154.37%
Total Personal Services	2,921,157	3,183,290	8.97%	4,295,439	4,747,561	10.53%
Operating						
3009 Non-Capital Equip	2,999	1,852	-38.24%	10,469	18,672	78.36%
3010 Materials & Supplies	361,725	359,542	-0.60%	530,727	489,731	-7.72%
3020 Office Supplies	12,155	9,939	-18.23%	16,194	13,272	-18.04%
3030 Printing & Binding	6,888	10,397	50.93%	11,627	13,683	17.68%
3040 Uniform Purchase Price	19,635	15,241	-22.38%	19,869	20,122	1.27%
3110 Telephone	26,271	29,288	11.49%	40,038	44,226	10.46%
3120 Postage	2,177	3,174	45.77%	2,606	4,052	55.46%
3130 Advertising	8,506	8,620	1.33%	10,264	12,039	17.29%
3140 Utilities - Elect, Sewer	597,912	535,179	-10.49%	828,361	720,145	-13.06%
3150 Gas, Oil & Grease	61,763	35,926	-41.83%	84,260	56,771	-32.62%
3200 Local Travel	1,196	2,658	122.24%	2,755	3,904	41.69%
3210 Travel & Training	20,076	10,511	-47.64%	32,139	15,594	-51.48%
3230 Safety Awards	5,775	3,625	-37.23%	5,775	3,983	-31.02%
3250 Dues, Memb & Pubs	26,247	31,689	20.73%	32,510	41,738	28.38%
3420 Rental-Equipment	35,236	27,483	-22.00%	47,059	38,278	-18.66%
3430 Rental-Building	4,770	5,366	12.50%	7,155	7,155	0.00%
3510 Insurance Premiums	147,185	134,755	-8.44%	196,246	202,133	3.00%
3920 Workshops/Conferences	1,437	-	-100.00%	1,437	-	-100.00%
4102 Credit Card Charges	26,904	54,763	103.55%	(12,423)	74,689	n/a
4110 Professional Svcs	142,512	93,669	-34.27%	195,267	150,702	-22.82%
4120 Other Contractual	297,267	335,618	12.90%	472,108	491,617	4.13%
4210 Fleet - Variable	68,133	62,765	-7.88%	97,015	96,575	-0.45%
4211 Fleet - Fixed	101,312	59,639	-41.13%	135,982	110,152	-19.00%
4220 Maint - Office Equip	18,463	11,486	-37.79%	20,926	18,721	-10.54%
4230 Maint - Bldg & Imp	20,063	17,251	-14.01%	23,262	33,197	42.71%
Total Operating	2,016,607	1,860,438	-7.74%	2,811,629	2,681,152	-4.64%
Non-Operating & Capital						
6040 Machinery & Equip	13,670	-	0.00%	13,670	12,000	-12.22%
6050 Vehicles	-	22,329	0.00%	-	63,386	n/a
8200 Aid to Private Org.	119,794	178,443	0.00%	129,794	192,844	48.58%
9960 T/T-Misc Grants Fund	-	-	0.00%	56,820	-	-
Total Non-Operating & Capital	133,464	200,772	50.43%	200,284	268,230	33.92%
Total Expenditures	5,071,228	5,244,500	3.42%	7,307,352	7,696,944	5.33%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Nine Months Ending June 30, 2016

900 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	803,146	803,146	574,216	71.50%	790,524	12,622	1.57%
1030 OT 1 1/2	-	-	604	n/a	604	(604)	n/a
1150 Longevity	3,034	3,034	1,487	49.02%	2,999	35	1.15%
2010 Social Security	63,201	63,201	41,423	65.54%	57,589	5,612	8.88%
2020 Retirement	128,352	128,556	89,651	69.74%	121,987	6,569	5.11%
2021 Disability Pen	2,805	2,601	-	0.00%	-	2,601	100.00%
2030 Health Insurance	113,406	113,406	59,712	52.65%	81,228	32,178	28.37%
2031 Retiree Health Ins	3,798	3,798	2,636	69.41%	3,638	160	4.23%
2040 Life Insurance	1,728	1,728	1,459	84.42%	1,988	(260)	-15.07%
2060 Worker's Comp	16,530	16,530	8,265	50.00%	15,312	1,218	7.37%
Total Personal Services	1,136,000	1,136,000	779,453	68.61%	1,075,868	60,132	5.29%
Operating							
3010 Materials & Supplies	22,596	10,000	1,195	11.95%	1,593	8,407	84.07%
3020 Office Supplies	8,000	8,000	3,585	44.82%	4,781	3,219	40.24%
3030 Printing & Binding	6,488	6,488	63	0.97%	584	5,904	91.00%
3110 Telephone	4,000	4,000	2,537	63.42%	6,279	(2,279)	-56.98%
3120 Postage	500	500	129	25.79%	173	327	65.31%
3130 Advertising	27,980	27,980	45,324	161.99%	98,132	(70,152)	-250.72%
3190 Recruitment Exp (Moving)	33,524	33,524	51,087	152.39%	96,130	(62,606)	-186.75%
3195 Assessment Ctrs	5,328	5,328	1,646	30.89%	2,194	3,134	58.82%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	25,521	25,521	8,334	32.66%	12,612	12,909	50.58%
3240 Books & Films	887	887	477	53.78%	636	251	28.30%
3250 Dues, Memb & Pubs	8,415	8,415	10,271	122.06%	13,695	(5,280)	-62.74%
3260 Employee Training	30,900	30,900	3,201	10.36%	10,268	20,632	66.77%
3510 Insurance Premiums	12,262	12,262	8,175	66.67%	12,262	-	0.00%
4110 Professional Svcs	19,966	19,966	9,214	46.15%	11,206	8,760	43.88%
4120 Other Contractual	14,888	14,888	28,324	190.25%	55,766	(40,878)	-274.57%
Total Operating	221,355	208,759	173,563	83.14%	326,311	(117,552)	-56.31%
Total Expenditures	1,357,355	1,344,759	953,016	70.87%	1,402,180	(57,421)	-4.27%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Nine Months Ending June 30, 2016

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	512,086	574,216	12.13%	723,802	790,524	9.22%
1030 OT 1 1/2	1,227	604	-50.75%	1,695	604	-64.35%
1150 Longevity	1,487	1,487	0.00%	2,974	2,999	0.83%
2010 Social Security	36,601	41,423	13.17%	52,303	57,589	10.11%
2020 Retirement	70,870	89,651	26.50%	99,682	121,987	22.38%
2021 Disability Pen	1,615	-	-100.00%	2,249	-	-100.00%
2030 Health Insurance	60,920	59,712	-1.98%	85,517	81,228	-5.02%
2031 Retiree Health Ins	2,364	2,636	11.50%	3,342	3,638	8.85%
2040 Life Insurance	1,223	1,459	19.24%	1,942	1,988	2.37%
2060 Worker's Comp	11,862	8,265	-30.32%	15,816	15,312	-3.19%
Total Personal Services	700,256	779,453	11.31%	989,322	1,075,868	8.75%
Operating						
3010 Materials & Supplies	10,697	1,195	-88.83%	16,607	1,593	-90.41%
3020 Office Supplies	4,559	3,585	-21.35%	5,930	4,781	-19.38%
3030 Printing & Binding	3,289	63	-98.08%	3,329	584	-82.46%
3110 Telephone	2,662	2,537	-4.70%	3,932	6,279	59.67%
3120 Postage	142	129	-9.04%	221	173	-21.41%
3130 Advertising	13,265	45,324	241.67%	28,075	98,132	249.53%
3190 Recruitment Exp (Moving	39,684	51,087	28.73%	63,746	96,130	50.80%
3195 Assessment Ctrs	5,328	1,646	-69.11%	5,328	2,194	-58.82%
3210 Travel & Training	11,698	8,334	-28.76%	16,393	12,612	-23.06%
3230 Safety	50	-	-100.00%	50	-	-100.00%
3240 Books & Films	20	477	2287.39%	54	636	1080.84%
3250 Dues, Memb & Pubs	10,267	10,271	0.04%	10,484	13,695	30.62%
3260 Employee Training	10,238	3,201	-68.73%	16,852	10,268	-39.07%
3510 Insurance Premiums	8,929	8,175	-8.45%	11,905	12,262	3.00%
4110 Professional Svcs	10,001	9,214	-7.87%	12,661	11,206	-11.49%
4120 Other Contractual	9,145	28,324	209.72%	15,390	55,766	262.36%
Total Operating	139,974	173,563	24.00%	210,955	326,311	54.68%
Total Expenditures	840,230	953,016	13.42%	1,200,277	1,402,180	16.82%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance - 910
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
910 Department-wide							
Personal Services							
1011 Permanent Full-Time	744,638	744,638	475,503	63.86%	856,672	(112,034)	-15.05%
1014 Temporary Part-Time	-	-	1,071	n/a	1,864	(1,864)	n/a
1030 OT 1½	24,612	24,612	9,473	38.49%	12,989	11,623	47.22%
1150 Longevity	5,812	5,812	1,902	32.73%	3,820	1,992	34.28%
2010 Social Security	60,220	60,220	44,688	74.21%	62,618	(2,398)	-3.98%
2020 Retirement	124,618	124,618	105,374	84.56%	147,913	(23,295)	-18.69%
2021 Disability Pen	2,511	2,511	-	0.00%	-	2,511	100.00%
2030 Health Insurance	123,915	123,915	86,530	69.83%	120,845	3,070	2.48%
2031 Retiree Health Ins	3,583	3,583	2,872	80.15%	4,031	(448)	-12.50%
2040 Life Insurance	2,292	2,292	2,049	89.40%	2,852	(560)	-24.44%
2060 Worker's Comp	15,435	15,435	7,718	50.00%	15,435	-	0.00%
Total Personal Services	1,107,636	1,107,636	737,179	66.55%	1,229,039	(121,403)	-10.96%
Operating							
3009 Non-Capital Equip	-	-	30	n/a	40	(40)	n/a
3010 Materials & Supplies	57,573	57,573	67,106	116.56%	91,906	(34,333)	-59.63%
3017 Operational Supplies	31,612	31,612	43,173	136.57%	52,458	(20,846)	-65.94%
3020 Office Supplies	1,000	1,000	803	80.29%	1,071	(71)	-7.05%
3030 Printing & Binding	100	100	534	533.50%	711	(611)	-611.33%
3040 Uniform Purchase Pric	4,500	4,500	4,354	96.75%	6,278	(1,778)	-39.51%
3110 Telephone	9,399	9,399	9,841	104.70%	14,168	(4,769)	-50.74%
3115 T.R.S. Access Charge	-	-	471	n/a	627	(627)	n/a
3120 Postage	83	83	4	4.92%	5	78	93.45%
3140 Utilities - Elect, Sewer,	514,157	514,157	366,258	71.23%	556,796	(42,639)	-8.29%
3150 Gas, Oil & Grease	25,716	25,716	9,299	36.16%	14,529	11,187	43.50%
3200 Local Travel	-	-	65	n/a	86	(86)	n/a
3210 Travel & Training	2,391	2,391	278	11.64%	371	2,020	84.48%
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	356	74.17%	495	(15)	-3.06%
3265 Meals/Food	500	500	337	67.47%	450	50	10.04%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	17,467	17,467	11,645	66.67%	17,467	-	0.00%
4110 Professional Svcs	41,361	41,361	3,643	8.81%	6,225	35,136	84.95%
4120 Other Contractual	166,053	166,053	130,768	78.75%	189,736	(23,683)	-14.26%
4152 Hazmat Compliance	740	740	250	33.78%	333	407	54.95%
4210 Fleet - Variable	18,251	18,251	6,618	36.26%	9,826	8,425	46.16%
4211 Fleet - Fixed	8,244	8,244	8,745	106.08%	15,650	(7,406)	-89.84%
4220 Maint - Office Equip	299	299	-	0.00%	-	299	100.00%
4230 Maint - Bldg & Imp	39,606	39,606	36,964	93.33%	49,504	(9,898)	-24.99%
4300 Inventory Purchases	-	-	6,038	n/a	9,357	(9,357)	n/a
Total Operating	942,012	942,012	707,578	75.11%	1,038,090	(96,078)	-10.20%
Non-Operating & Capital							
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
Total Non-Operating & Capital	93,000	93,000	93,000	100.00%	93,000	-	0.00%
Total Expenditures	2,142,648	2,142,648	1,537,757	71.77%	2,360,129	(217,481)	-10.15%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance - 910
 Nine Months Ending June 30, 2016

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	535,930	475,503	-11.28%	745,899	856,672	14.85%
1014 Temporary Part-Time	-	1,071	n/a	-	1,864	n/a
1030 OT 1 ½	13,190	9,473	-28.17%	16,747	12,989	-22.44%
1150 Longevity	3,052	1,902	-37.66%	4,860	3,820	-21.40%
2010 Social Security	39,397	44,688	13.43%	54,736	62,618	14.40%
2020 Retirement	78,934	105,374	33.50%	111,198	147,913	33.02%
2021 Disability Pen	1,799	-	-100.00%	2,507	-	-100.00%
2030 Health Insurance	79,913	86,530	8.28%	110,046	120,845	9.81%
2031 Retiree Health Ins	2,539	2,872	13.10%	3,529	4,031	14.21%
2040 Life Insurance	1,633	2,049	25.50%	2,578	2,852	10.63%
2060 Worker's Comp	11,232	7,718	-31.29%	14,976	15,435	3.06%
Total Personal Services	767,617	737,179	-3.97%	1,067,076	1,229,039	15.18%
Operating						
3009 Non-Capital Equip	-	30	n/a	425	40	-90.60%
3010 Materials & Supplies	59,475	67,106	12.83%	83,975	91,906	9.45%
3011 Energy Mgmt. Supplies	19	-	-100.00%	19	-	-100.00%
3017 Operational Supplies	25,895	43,173	66.72%	36,370	52,458	44.24%
3020 Office Supplies	910	803	-11.79%	1,064	1,071	0.63%
3030 Printing & Binding	-	534	n/a	-	711	n/a
3040 Uniform Purchase Price	4,200	4,354	3.65%	4,226	6,278	48.54%
3110 Telephone	8,193	9,841	20.12%	11,713	14,168	20.96%
3115 T.R.S. Access Charge	3,365	471	-86.02%	4,726	627	-86.72%
3120 Postage	15	4	-72.15%	24	5	-77.24%
3140 Utilities - Elect, Sewer,	326,670	366,258	12.12%	432,973	556,796	28.60%
3150 Gas, Oil & Grease	14,813	9,299	-37.22%	26,027	14,529	-44.18%
3200 Local Travel	32	65	101.24%	71	86	21.18%
3210 Travel & Training	114	278	145.16%	159	371	134.10%
3230 Safety Awards	600	-	-100.00%	600	-	-100.00%
3250 Dues, Memb & Pubs	-	356	n/a	-	495	n/a
3265 Meals/Food	361	337	-6.55%	361	450	24.60%
3510 Insurance Premiums	12,719	11,645	-8.45%	16,959	17,467	3.00%
4110 Professional Svcs	4,436	3,643	-17.89%	26,606	6,225	-76.60%
4120 Other Contractual	125,669	130,768	4.06%	173,304	189,736	9.48%
4152 HazMat Compliance	150	250	66.67%	150	333	122.22%
4210 Fleet - Variable	13,140	6,618	-49.63%	17,749	9,826	-44.64%
4211 Fleet - Fixed	19,920	8,745	-56.10%	26,212	15,650	-40.29%
4220 Maint - Office Equip	20	-	-100.00%	20	-	-100.00%
4230 Maint - Bldg & Imp	35,766	36,964	3.35%	60,275	49,504	-17.87%
4300 Inventory Purchases	(0)	6,038	n/a	219	9,357	4167.13%
Total Operating	656,483	707,578	7.78%	924,243	1,038,090	12.32%
Non-Operating & Capital						
9869 T/T - Fund 233	10,500	-	-100.00%	14,000	-	-100.00%
9923 T/T-FY2010 Debt Svcs	93,000	93,000	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	103,500	93,000	-10.14%	107,000	93,000	-13.08%
Total Expenditures	1,527,600	1,537,757	0.66%	2,098,319	2,360,129	12.48%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2016

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,884	4,884	3,522	72.11%	4,911	(27)	-0.56%
2010 Social Security	372	372	221	59.32%	308	64	17.31%
2020 Retirement	810	810	594	73.39%	829	(19)	-2.34%
2021 Disability Pen	12	12	-	0.00%	-	12	100.00%
2030 Health Insurance	735	735	529	72.03%	740	(5)	-0.68%
2031 Retiree Health Ins	24	24	16	67.54%	23	1	5.78%
2040 Life Insurance	12	12	9	78.25%	13	(1)	-8.92%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
Total Personal Services	6,945	6,945	4,940	71.13%	6,919	26	0.37%
Total Expenditures	6,945	6,945	4,940	71.13%	6,919	26	0.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2016

920 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	3,490	3,522	0.90%	4,826	4,911	1.77%
2010 Social Security	221	221	0.05%	305	308	0.99%
2020 Retirement	521	594	14.13%	721	829	15.00%
2021 Disability Pen	12	-	-100.00%	16	-	-100.00%
2030 Health Insurance	503	529	5.33%	699	740	5.86%
2031 Retiree Health Ins	16	16	1.12%	22	23	2.05%
2040 Life Insurance	8	9	14.79%	13	13	2.35%
2060 Worker's Comp	72	48	-33.33%	96	96	0.00%
Total Personal Services	4,842	4,940	2.01%	6,697	6,919	3.32%
Total Expenditures	4,842	4,940	2.01%	6,697	6,919	3.32%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
960 Department-wide							
Personal Services							
1011 Permanent FT	250,875	250,875	172,907	68.92%	236,448	14,427	5.75%
1012 Permanent PT	-	-	15,858	n/a	24,756	(24,756)	n/a
1030 OT 1 1/2	-	-	345	n/a	345	(345)	n/a
2010 Social Security	19,206	19,206	13,539	70.50%	18,649	557	2.90%
2020 Retirement	41,487	41,487	31,804	76.66%	44,026	(2,539)	-6.12%
2021 Disability Pen	849	849	-	0.00%	-	849	100.00%
2030 Health Insurance	19,692	19,692	11,701	59.42%	16,826	2,866	14.55%
2031 Retiree Health Ins	1,158	1,158	867	74.84%	1,180	(22)	-1.87%
2040 Life Insurance	516	516	469	90.86%	637	(121)	-23.35%
2060 Worker's Comp	5,019	5,019	2,510	50.00%	5,019	-	0.00%
Total Personal Services	338,802	338,802	250,000	73.79%	347,886	(9,084)	-2.68%
Operating							
3009 Non-Capital Equip	6,500	6,500	3,218	49.51%	5,791	709	10.91%
3010 Materials & Supplies	9,967	9,967	3,409	34.20%	4,546	5,421	54.39%
3019 Mat & Supl - Cerem	300	300	(38)	-12.69%	100	200	66.67%
3020 Office Supplies	4,550	4,550	321	7.05%	478	4,072	89.50%
3030 Printing & Binding	8,280	8,280	6,308	76.18%	8,280	-	0.00%
3110 Telephone	2,100	2,100	1,576	75.05%	2,629	(529)	-25.19%
3120 Postage	1,450	1,450	1,192	82.24%	1,455	(5)	-0.33%
3130 Advertising	2,400	2,400	350	14.59%	467	1,933	80.54%
3210 Travel & Training	3,550	3,550	(90)	-2.54%	800	2,750	77.46%
3240 Books & Films	2,050	2,050	-	0.00%	1,450	600	29.27%
3250 Dues, Memb & Pubs	3,600	3,600	1,145	31.81%	1,707	1,893	52.59%
3265 Meals/Food	300	300	345	115.04%	460	(160)	-53.38%
3510 Insurance Premiums	2,424	2,424	1,616	66.67%	2,424	-	0.00%
4110 Professional Svcs	41,604	41,604	18,485	44.43%	33,520	8,084	19.43%
4120 Other Contractual	-	-	3,614	n/a	7,899	(7,899)	n/a
4220 Maint - Office Equip	1,450	1,450	-	0.00%	400	1,050	72.41%
Total Operating	90,525	90,525	41,451	45.79%	72,404	18,121	20.02%
Total Expenditures	429,327	429,327	291,452	67.89%	420,290	9,037	2.10%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Nine Months Ending June 30, 2016

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	165,985	172,907	4.17%	229,887	236,448	2.85%
1012 Permanent PT	6,372	15,858	148.87%	12,155	24,756	103.68%
1013 Temporary FT	1,934	-	-100.00%	1,934	-	-100.00%
1030 OT 1 1/2	44	345	685.69%	81	345	326.14%
2010 Social Security	12,483	13,539	8.46%	17,454	18,649	6.84%
2020 Retirement	25,722	31,804	23.64%	36,106	44,026	21.93%
2021 Disability Pen	586	-	-100.00%	815	-	-100.00%
2030 Health Insurance	11,062	11,701	5.77%	15,374	16,826	9.44%
2031 Retiree Health Ins	793	867	9.30%	1,112	1,180	6.11%
2040 Life Insurance	375	469	25.14%	599	637	6.19%
2060 Worker's Comp	3,735	2,510	-32.81%	4,980	5,019	0.78%
Total Personal Services	229,091	250,000	9.13%	320,498	347,886	8.55%
Operating						
3009 Non-Capital Equip	2,408	3,218	33.64%	5,605	5,791	3.32%
3010 Materials & Supplies	1,282	3,409	166.02%	2,570	4,546	76.85%
3019 Mat & Supl - Cerem	-	(38)	n/a	98	100	1.96%
3020 Office Supplies	461	321	-30.40%	461	478	3.65%
3030 Printing & Binding	5,129	6,308	22.98%	7,748	8,280	6.87%
3110 Telephone	2,335	1,576	-32.50%	3,239	2,629	-18.83%
3120 Postage	469	1,192	154.21%	469	1,455	210.15%
3130 Advertising	278	350	26.02%	340	467	37.41%
3210 Travel & Training	-	(90)	n/a	90	800	788.89%
3250 Dues, Memb & Pubs	1,435	1,145	-20.21%	1,656	1,707	3.09%
3265 Meals/Food	349	345	-1.13%	349	460	31.82%
3510 Insurance Premiums	1,765	1,616	-8.47%	2,354	2,424	2.97%
4110 Professional Svcs	17,713	18,485	4.36%	44,027	33,520	-23.87%
4120 Other Contractual	2,830	3,614	27.70%	3,823	7,899	106.60%
4220 Maint - Office Equip	(100)	-	n/a	(100)	400	n/a
Total Operating	36,355	41,451	14.02%	72,730	72,404	-0.45%
Non-Operating & Capital						
6040 Machinery & Equip	5,175	-	-100.00%	5,175	-	-100.00%
Total Non-Operating & Capital	5,175	-	-100.00%	5,175	-	-100.00%
Total Expenditures	270,621	291,452	7.70%	398,402	420,290	5.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Nine Months Ended June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
990 Department-wide							
Personal Services							
1011 Permanent FT	-	36,870	-	0.00%	-	36,870	100.00%
2022 Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2070 Unemployment State	21,467	21,467	6,516	30.35%	11,170	10,297	47.97%
Total Personal Services	1,227,087	1,263,957	6,516	0.52%	1,216,790	47,167	3.73%
Operating							
3010 Materials & Supplies	12,803	15,133	5,106	33.74%	10,211	4,922	32.52%
3020 Office Supplies	106	8,106	315	3.89%	4,000	4,106	50.65%
3030 Printing & Binding	4,492	14,492	25,030	172.71%	26,185	(11,693)	-80.69%
3120 Postage	440	440	21	4.87%	319	121	27.60%
3130 Advertising	24,314	24,314	3,713	15.27%	13,576	10,738	44.16%
3150 Gas, Oil & Grease	6,079	6,079	2,953	48.58%	4,329	1,750	28.79%
3210 Travel & Training	5,281	16,232	430	2.65%	10,200	6,032	37.16%
3250 Dues, Memb & Pubs	750	750	450	60.00%	750	-	0.00%
3265 Meals/Food	-	6,000	290	4.84%	3,000	-	0.00%
3920 Workshops/Conferences	750	30,750	120	0.39%	30,700	50	0.16%
4110 Professional Svcs	151,372	249,411	103,172	41.37%	144,224	105,187	42.17%
4120 Other Contractual	1,429,610	1,511,997	813,206	53.78%	1,450,898	61,099	4.04%
4210 Fleet - Variable	27,014	27,014	13,594	50.32%	22,374	4,640	17.18%
4211 Fleet - Fixed	19,407	19,407	12,313	63.45%	21,108	(1,701)	-8.76%
4495 Marketing Costs	-	40,000	40,000	100.00%	40,000	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	15,000	20,000	57.14%
Total Operating	1,717,418	2,005,125	1,020,713	50.91%	1,796,874	205,251	10.24%
Non-Operating & Capital							
8200 Aid to Private Org.	73,300	94,050	76,480	81.32%	94,541	(491)	-0.52%
8900 Other Grants & Aids	76,700	91,700	44,315	48.33%	91,700	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	1,265	126.52%	358	642	64.20%
9117 Personal Services Adj	25,000	-	-	n/a	-	-	n/a
9121 CM Contingency	18,765	13,765	7,380	53.61%	9,385	4,380	31.82%
9865 T/T Ironwood Golf	804,746	804,746	603,560	75.00%	804,746	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	481,916	75.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	421,875	75.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	733,125	75.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	1,034,899	1,034,899	776,174	75.00%	1,034,899	-	0.00%
9900 T/T TIF 5th Ave	174,650	155,603	155,603	100.00%	155,603	-	0.00%
9901 T/T TIF College Prk	1,169,377	1,086,409	1,086,409	100.00%	1,086,409	-	0.00%
9905 T/T TIF Downtown	709,390	656,548	656,548	100.00%	656,548	-	0.00%
9911 T/T POB Debt (226)	508,840	508,840	381,630	75.00%	508,840	-	0.00%
9912 T/T POB Debt (227)	4,213,921	4,213,921	3,160,441	75.00%	4,213,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,746	411,746	411,746	100.00%	411,746	-	0.00%
9920 T/T TIF Eastside	179,447	178,637	178,637	100.00%	178,637	-	0.00%
9922 T/T FFGFC of 07 (235)	113,975	113,975	113,975	100.00%	113,975	-	0.00%
9923 T/T FY10 Debt Service	221,613	221,613	270,860	122.22%	221,613	-	0.00%
9934 T/T CIRB 2010 (237)	219,641	219,641	164,731	75.00%	219,641	-	0.00%
9935 T/T GRU	-	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	429,617	429,617	322,212	75.00%	429,617	-	0.00%
9951 T/T RTS Fund (450)	498,729	498,729	374,047	75.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	688,958	100.00%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	1,230,900	75.00%	1,641,200	-	0.00%
9960 T/T Misc Grants (115)	-	131,416	192,082	146.16%	131,416	-	0.00%
9970 T/T Fund 123	238,500	380,229	160,032	42.09%	380,229	-	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	37,500	75.00%	50,000	-	0.00%
9977 T/T Arts In Public Places	-	1,754	-	0.00%	1,754	-	0.00%
9980 T/T Gen Cap Fund	317,446	344,254	258,191	75.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	172,440	75.00%	229,920	-	0.00%
Total Non-Operating & Capital	16,240,334	16,400,123	13,167,831	80.29%	16,395,592	4,531	0.03%
Total Expenditures	19,184,839	19,669,205	14,195,061	72.17%	19,409,256	256,949	1.31%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ended June 30, 2016

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1014 Temporary Part Time	1,494	-	-100.00%	1,494	-	-100.00%
1017 Interns	1,523	-	-100.00%	1,523	-	-100.00%
1030 OT 1 1/2	-	-	n/a	1,771	-	-100.00%
2010 Social Security	226	-	-100.00%	226	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,269,828	1,205,620	-5.06%
2070 Unemployment State	13,997	6,516	-53.45%	19,880	11,170	-43.81%
Total Personal Services	17,240	6,516	-62.21%	1,294,721	1,216,790	-6.02%
Operating						
3010 Materials & Supplies	4,057	5,106	25.84%	10,537	10,211	-3.09%
3020 Office Supplies	-	315	n/a	-	4,000	n/a
3030 Printing & Binding	2,178	25,030	1049.18%	2,556	26,185	924.34%
3120 Postage	147	21	-85.47%	236	319	34.83%
3130 Advertising	4,491	3,713	-17.32%	10,211	13,576	32.95%
3150 Gas, Oil & Grease	5,263	2,953	-43.89%	1,485	4,329	191.55%
3210 Travel & Training	3,855	430	-88.86%	6,721	10,200	51.76%
3230 Safety Awards	-	-	n/a	524	-	-100.00%
3250 Dues, Memb & Pubs	250	450	80.00%	250	750	200.00%
3265 Meals/Food	-	290	n/a	1,339	3,000	124.05%
3920 Workshops/Conferences	1,069	120	-88.77%	1,099	30,700	2694.19%
4110 Professional Svcs	102,725	103,172	0.44%	142,813	144,224	0.99%
4120 Other Contractual	846,575	813,206	-3.94%	1,341,813	1,450,898	8.13%
4210 Fleet - Variable	19,089	13,594	-28.79%	3,577	22,374	525.42%
4211 Fleet - Fixed	24,344	12,313	-49.42%	5,158	21,108	309.19%
4495 Marketing Costs	-	40,000	n/a	-	40,000	n/a
5100 Bad Debts	1,181	-	-100.00%	1,181	15,000	1169.84%
Total Operating	1,015,225	1,020,713	0.54%	1,529,503	1,796,874	17.48%
Non-Operating & Capital						
8200 Aid to Private Org.	50,525	76,480	51.37%	53,262	94,541	77.50%
8900 Other Grants & Aids	50,649	44,315	-12.50%	77,800	91,700	17.87%
9112 Trans Retirees COLA	3,091	1,265	-59.08%	3,091	358	-88.42%
9121 CM Contingency	9,531	7,380	-22.57%	12,133	9,385	-22.65%
9865 T/T Ironwood Golf	624,338	603,560	-3.33%	832,450	804,746	-3.33%
9883 T/T Roadway Resurfacing	642,554	481,916	-25.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	562,500	421,875	-25.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	977,500	733,125	-25.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	754,318	776,174	2.90%	697,505	1,034,899	48.37%
9900 T/T TIF 5th Ave	155,631	155,603	-0.02%	155,631	155,603	-0.02%
9901 T/T TOF College Prk	1,086,371	1,086,409	0.00%	1,086,371	1,086,409	0.00%
9902 T/T CIP Rev Bond 232	844,425	-	-100.00%	1,125,900	-	-100.00%
9905 T/T TIF Downtown	656,556	656,548	0.00%	656,556	656,548	0.00%
9911 T/T POB Debt (226)	347,857	381,630	9.71%	463,809	508,840	9.71%
9912 T/T POB Debt (227)	3,006,691	3,160,441	5.11%	4,008,921	4,213,921	5.11%
9916 T/T FFGFC of 05(230)	411,534	411,746	0.05%	411,534	411,746	0.05%
9920 T/T TIF Eastside	169,073	178,637	5.66%	169,073	178,637	5.66%
9922 T/T FFGFC of 07 (235)	116,600	113,975	-2.25%	116,600	113,975	-2.25%
9923 T/T FY10 Debt Service	222,247	270,860	21.87%	222,247	221,613	-0.29%
9934 T/T CIRB 2010 (237)	166,710	164,731	-1.19%	222,280	219,641	-1.19%
9935 T/T GRU	-	-	n/a	8,000	8,000	0.00%
9942 T/T Rev Note 2011A	324,818	322,212	-0.80%	433,090	429,617	-0.80%
9951 T/T RTS Fund (450)	284,168	374,047	31.63%	378,891	498,729	31.63%
9952 T/T Rev Refunding 2011	692,528	688,958	-0.52%	692,528	688,958	-0.52%
9953 T/T Rev Refunding 2014	386,370	1,230,900	218.58%	515,160	1,641,200	218.58%
9960 T/T Misc Grants (115)	13,940	192,082	1277.92%	13,940	131,416	842.72%
9964 T/T Billable OT (110)	-	-	n/a	31,356	-	-100.00%
9970 T/T Fund 123	297,158	160,032	-46.15%	297,158	380,229	27.95%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	25,000	37,500	50.00%	50,000	50,000	0.00%
9977 T/T Arts In Public Places	-	-	n/a	-	1,754	n/a
9980 T/T Gen Cap Fund	1,317,946	258,191	-80.41%	1,483,477	344,254	-76.79%
9991 T/T RTS Operating	75,808	301,880	298.22%	204,840	433,904	111.83%
Total Non-Operating & Capital	14,281,237	13,297,271	-6.89%	16,612,558	16,599,576	-0.08%
Total Expenditures	15,313,701	14,324,500	-6.46%	19,436,782	19,613,240	0.91%

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Nine Months Ending June 30, 2016

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	6,508,162	4,348,902	66.82%	6,528,060	19,898	0.31%
6001 Investment Income	-	-	(1,961)	n/a	4,650	4,650	n/a
6006 Gain/Loss On Investments	116,116	116,116	-	0.00%	16,000	100,116	86.22%
7201 Miscellaneous Revenues	31,766	31,956	1,536	4.81%	1,536	(30,420)	-95.19%
Total Sources	6,346,132	6,656,234	4,348,477	65.33%	6,550,247	(105,987)	-1.59%

Total Expenditures	6,436,848	11,684,772	6,446,974	55.17%	10,743,351	941,421	8.06%
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Surplus/(Deficit) after depreciation (90,716) (5,028,538) (2,098,497) n/a (4,193,104) (9,221,642) n/a

Beginning Retained Earnings, October 1	33,085,896
Ending Retained Earnngs, (projected)	28,892,792

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Nine Months Ending June 30, 2016

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	4,195,845	4,348,902	3.65%	6,256,532	6,528,060	4.34%
6001 Investment Income	1,705	(1,961)	-215.03%	3,852	4,650	20.72%
6006 Gain/Loss on Investments	-	-	n/a	-	16,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(1,405)	-	n/a
7201 Miscellaneous Revenues	(5,609)	1,536	n/a	5,918	1,536	-74.04%
Total Sources	4,191,940	4,348,477	3.73%	6,264,896	6,550,247	4.55%
Total Expenditures	4,252,652	3,832,410	-9.88%	6,107,744	10,743,351	75.90%
Surplus/(Deficit) after depreciation	(60,712)	516,067	n/a	157,152	(4,193,104)	-2768.18%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	(Negative) %
Personal Services							
1011 Permanent Full-Time	2,559,564	2,559,564	1,584,332	61.90%	2,228,507	331,057	12.93%
1012 Permanent Part-Time	10,497	10,497	1,426	13.58%	1,426	9,071	86.42%
1013 Temporary Full-Time	-	-	14,012	n/a	21,718	(21,718)	n/a
1014 Temporary Part-Time	7,800	7,800	3,250	41.67%	8,218	(418)	-5.36%
1017 Interns	12,500	12,500	-	0.00%	2,639	9,861	78.89%
1030 OT 1½	19,700	19,700	10,884	55.25%	27,006	(7,306)	-37.08%
1130 Special Assignment	-	-	-	n/a	957	(957)	n/a
1150 Longevity	19,828	19,828	9,695	48.90%	19,091	737	3.72%
2010 Social Security	198,832	198,832	113,184	56.92%	163,520	35,312	17.76%
2020 Retirement	401,340	401,444	254,010	63.27%	366,051	35,393	8.82%
2021 Disability Pen	8,463	8,359	(487)	-5.82%	(487)	8,845	105.82%
2030 Health Insurance	394,824	394,824	196,922	49.88%	281,281	113,543	28.76%
2031 Retiree Health Ins	11,832	11,832	7,382	62.39%	10,630	1,202	10.16%
2040 Life Insurance	6,732	6,732	4,633	68.82%	6,615	117	1.73%
2060 Worker's Comp	51,465	51,465	25,733	50.00%	51,465	-	0.00%
2150 Meal Allowance	-	-	6	n/a	69	(69)	n/a
Total Personal Services	3,703,377	3,703,377	2,224,982	60.08%	3,188,705	514,672	13.90%
Operating							
3009 Non-Capital Equip	22,500	35,296	19,347	54.81%	25,466	9,830	27.85%
3010 Materials & Supplies	231,900	231,900	128,307	55.33%	164,078	67,822	29.25%
3020 Office Supplies	2,400	2,400	104	4.35%	139	2,261	94.20%
3030 Printing & Binding	3,900	3,900	2,190	56.14%	2,741	1,159	29.71%
3040 Uniform Purchase Price	12,625	12,625	7,541	59.73%	10,360	2,265	17.94%
3110 Telephone	7,250	7,250	6,571	90.64%	9,461	(2,211)	-30.50%
3115 T.R.S. Access Charge	32,850	32,850	13,645	41.54%	18,195	14,655	44.61%
3120 Postage	200	200	76	38.10%	102	98	49.20%
3140 Utilities - Elect, Sewer, W	50,839	50,839	33,230	65.36%	52,218	(1,379)	-2.71%
3150 Gas, Oil & Grease	174,506	174,506	34,413	19.72%	53,975	120,531	69.07%
3210 Travel & Training	17,700	17,700	18,408	104.00%	24,545	(6,845)	-38.67%
3230 Safety Awards	3,200	3,200	-	0.00%	4,275	(1,075)	-33.59%
3240 Books & Films	50	50	253	506.00%	337	(287)	-574.67%
3250 Dues, Memb & Pubs	2,300	2,300	2,716	118.07%	3,751	(1,451)	-63.09%
3510 Insurance Premiums	200,021	200,021	133,347	66.67%	200,021	-	0.00%
3590 Indirect Costs	561,017	561,017	420,763	75.00%	561,017	-	0.00%
4110 Professional Svcs	50,000	50,000	20,951	41.90%	25,876	24,124	48.25%
4120 Other Contractual	165,200	171,200	63,178	36.90%	84,825	86,375	50.45%
4125 Manpower Services (Terr	-	-	35,597	n/a	40,379	(40,379)	n/a
4129 GRU Billing Services	396,863	396,863	306,837	77.32%	409,116	(12,253)	-3.09%
4152 HazMat Compliance	7,300	7,300	-	0.00%	-	7,300	100.00%
4210 Fleet - Variable	212,654	212,654	127,860	60.13%	194,722	17,932	8.43%
4211 Fleet - Fixed	378,012	378,012	167,624	44.34%	287,575	90,437	23.92%
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	30,904	30,904	5,409	17.50%	30,904	-	0.00%
Total Operating	2,664,941	2,683,737	1,550,550	57.78%	2,256,987	426,750	15.90%
Non-Operating & Capital							
9911 T/T-Pob-S2003a Debt Sv	68,530	68,530	56,879	83.00%	68,530	-	0.00%
9989 T/T-SMU Surcharge CPF	-	5,229,128	2,614,564	50.00%	5,229,128	-	0.00%
Total Non-Operating & Capital	68,530	5,297,658	2,671,443	50.43%	5,297,658	-	0.00%
Total Expenditures	6,436,848	11,684,772	6,446,974	55.17%	10,743,351	941,421	8.06%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2016

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	1,517,100	1,584,332	4.43%	2,081,976	2,228,507	7.04%
1012 Permanent PT	7,474	1,426	-80.92%	10,360	1,426	-86.23%
1013 Temporary Full-Time	15,573	14,012	-10.02%	21,447	21,718	1.26%
1014 Temporary Part-Time	6,945	3,250	-53.20%	8,354	8,218	-1.63%
1030 OT 1 ½	8,318	10,884	30.84%	21,739	27,006	24.23%
1130 Special Assignment	878	-	-100.00%	878	957	9.00%
1150 Longevity	8,266	9,695	17.28%	17,117	19,091	11.53%
2010 Social Security	109,452	113,184	3.41%	150,588	163,520	8.59%
2020 Retirement	218,959	254,010	16.01%	298,256	366,051	22.73%
2021 Disability Pen	4,747	(487)	-110.25%	6,406	(487)	-107.60%
2030 Health Insurance	206,465	196,922	-4.62%	283,978	281,281	-0.95%
2031 Retiree Health Ins	7,072	7,382	4.39%	9,730	10,630	9.25%
2040 Life Insurance	3,861	4,633	19.99%	6,031	6,615	9.70%
2060 Worker's Comp	38,439	25,733	-33.06%	51,252	51,465	0.42%
2150 Meal Allowance	90	6	-93.44%	250	69	-72.26%
Total Personal Services	2,153,641	2,224,982	3.31%	2,968,362	3,188,705	7.42%
Operating						
3009 Non-Capital Equip	11,468	19,347	68.71%	22,031	25,466	15.59%
3010 Materials & Supplies	93,043	128,307	37.90%	164,019	164,078	0.04%
3020 Office Supplies	291	104	-64.20%	291	139	-52.26%
3030 Printing & Binding	2,644	2,190	-17.17%	3,736	2,741	-26.62%
3040 Uniform Purchase Price	8,253	7,541	-8.63%	10,047	10,360	3.12%
3110 Telephone	5,211	6,571	26.09%	6,683	9,461	41.58%
3115 T.R.S. Access Charge	12,191	13,645	11.93%	16,723	18,195	8.80%
3120 Postage	2	76	3545.93%	2	102	4761.24%
3140 Utilities - Elect, Sewer, V	30,869	33,230	7.65%	48,575	52,218	7.50%
3150 Gas, Oil & Grease	65,446	34,413	-47.42%	85,725	53,975	-37.04%
3210 Travel & Training	9,745	18,408	88.91%	11,281	24,545	117.58%
3230 Safety Awards	2,000	-	-100.00%	4,350	4,275	-1.72%
3240 Books & Films	-	253	n/a	476	337	-29.13%
3250 Dues, Memb & Pubs	1,780	2,716	52.57%	1,970	3,751	90.40%
3420 Rental-Equipment	294	2,182	642.72%	656	2,909	343.78%
3510 Insurance Premiums	147,074	133,347	-9.33%	196,099	200,021	2.00%
3590 Indirect Costs	411,254	420,763	2.31%	534,302	561,017	5.00%
4110 Professional Svcs	21,038	20,951	-0.41%	35,033	25,876	-26.14%
4120 Other Contractual	84,570	63,178	-25.29%	197,231	84,825	-56.99%
4125 Manpower Services (Ter	88,294	35,597	-59.68%	128,479	40,379	-68.57%
4129 GRU Billing Services	306,846	306,837	0.00%	409,134	409,116	0.00%
4152 HazMat Compliance	609	-	-100.00%	1,157	-	-100.00%
4210 Fleet - Variable	120,874	127,860	5.78%	158,350	194,722	22.97%
4211 Fleet - Fixed	252,466	167,624	-33.61%	350,062	287,575	-17.85%
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7250 Interest Expense	19,509	5,409	-72.27%	32,605	30,904	-5.22%
Total Operating	1,695,769	1,550,550	-8.56%	2,419,016	2,256,987	-6.70%
Non-Operating & Capital						
9030 Depreciation Expense	353,913	-	-100.00%	536,774	-	-100.00%
9911 T/T-Pob-S2003a Debt S	49,330	56,879	15.30%	65,773	68,530	4.19%
9989 T/T-SMU Surcharge CPF	-	2,614,564	n/a	117,819	5,229,128	4338.28%
Total Non-Operating & Capital	403,243	56,879	-85.89%	720,366	5,297,658	635.41%
Total Expenditures	4,252,652	3,832,410	-9.88%	6,107,744	10,743,351	75.90%

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, 2016

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	360,046	360,046	237,178	65.87%	325,047	(34,999)	-9.72%
3472 Cart Rentals	225,600	225,600	116,562	51.67%	158,744	(66,856)	-29.63%
3473 Pro Shop Sales	65,358	65,358	46,030	70.43%	66,137	779	1.19%
3474 Driving Range Revenues	48,009	48,009	29,141	60.70%	39,560	(8,449)	-17.60%
3475 Golf Course Concessions	169,441	169,441	109,875	64.85%	151,606	(17,835)	-10.53%
3481 Handicap Service	1,275	1,275	1,375	107.84%	1,833	558	43.79%
3484 Facility Rental-Ironwood	5,979	5,979	17,667	295.49%	28,842	22,863	382.39%
3485 Capital Surcharge	200,277	200,277	109,430	54.64%	150,480	(49,797)	-24.86%
3490 Cash Overage/Shortage		-	108	n/a	144	144	n/a
6001 Interest On Investments	2,250	2,250	(14,224)	-632.17%	(18,965)	(21,215)	-942.89%
6610 Gain/Loss:Disposition Of F/A		-	(86,316)	n/a	(86,316)	(86,316)	n/a
7201 Other Miscellaneous Revenues		-	434	n/a	579	579	n/a
7408 Transfer From General Fund	804,746	804,746	603,560	75.00%	804,746	0	0.00%
Total Sources	1,882,981	1,882,981	1,170,820	62.18%	1,622,437	(260,544)	-13.84%
Total Expenditures	1,378,126	1,452,912	1,035,864	71.30%	1,561,293	(108,381)	-7.46%
Surplus/(Deficit) after depreciation		430,069	134,956	31.38%	61,145	(368,924)	-85.78%
Beginning Net Assets, October 1					(34,230)		
Ending Net Assets, (September 30, projected)					26,915		

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, 2016

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	219,716	237,178	7.95%	297,047	325,047	9.43%
3472 Cart Rentals	131,548	116,562	-11.39%	175,151	158,744	-9.37%
3473 Pro Shop Sales	40,585	46,030	13.41%	59,497	66,137	11.16%
3474 Driving Range Revenues	27,860	29,141	4.60%	39,093	39,560	1.19%
3475 Golf Course Concessions	107,058	109,875	2.63%	145,891	151,606	3.92%
3481 Handicap Service	1,150	1,375	19.57%	1,263	1,833	45.21%
3484 Facility Rental-Ironwood	15,819	17,667	11.68%	22,115	28,842	30.42%
3485 Capital Surcharge	112,140	109,430	-2.42%	155,150	150,480	-3.01%
3490 Cash Overage/Shortage	61	108	77.32%	62	144	131.75%
6001 Interest On Investments	(14,221)	(14,224)	n/a	(12,956)	(18,965)	n/a
6610 Gain/Loss:Disposition Of F/A		(86,316)	n/a	-	(86,316)	n/a
7201 Other Miscellaneous Revenues	270	434	60.72%	269	579	114.76%
7408 Transfer From General Fund	624,338	603,560	-3.33%	832,450	804,746	-3.33%
Total Sources	1,266,325	1,170,820	-7.54%	1,715,032	1,622,437	-5.40%
Total Expenditures						
	1,003,688	1,035,864	3.21%	1,446,403	1,561,293	7.94%
Surplus/(Deficit) after depreciation	262,637	134,956	-48.61%	268,629	61,145	-77.24%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Six Months Ending March 31, 2016

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	105,870	105,870	50,845	48.03%	71,524	34,346	32.44%
1012 Permanent PT	24,681	24,681	17,104	69.30%	23,652	1,029	4.17%
1014 Temporary PT	78,029	78,029	30,613	39.23%	46,368	31,661	40.58%
1030 OT 1 1/2	-	-	4,659	n/a	5,631	(5,631)	n/a
2010 Social Security	9,996	9,996	7,343	73.46%	10,188	(192)	-1.92%
2020 Retirement	21,555	21,555	11,992	55.63%	16,652	4,903	22.75%
2021 Disability Pen	402	402	-	0.00%	-	402	100.00%
2030 Health Insurance	21,465	21,465	12,129	56.51%	17,674	3,791	17.66%
2031 Retiree Health Ins	603	603	327	54.20%	570	33	5.44%
2040 Life Insurance	336	336	226	67.25%	422	(86)	-25.65%
2060 Worker's Comp	2,613	2,613	1,307	50.00%	2,613	-	0.00%
Total Personal Services	265,550	265,550	136,543	51.42%	195,294	70,256	26.46%
Operating							
3010 Materials & Supplies	130,000	130,000	129,019	99.25%	158,336	(28,336)	-21.80%
3020 Office Supplies	1,399	1,399	1,611	115.14%	2,148	(749)	-53.52%
3040 Uniform Purchase P	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	2,475	41.25%	3,713	2,287	38.12%
3120 Postage	200	200	23	11.37%	45	155	77.26%
3130 Advertising	20,000	20,000	3,148	15.74%	9,855	10,145	50.73%
3140 Utilities - Elect, Sew	91,584	91,584	59,936	65.44%	81,770	9,814	10.72%
3150 Gas, Oil & Grease	-	-	124	n/a	166	(166)	n/a
3210 Travel & Training	1,000	1,000	1,835	183.53%	2,447	(1,447)	-144.71%
3250 Dues, Memb & Pub	1,553	1,553	3,432	221.02%	4,577	(3,024)	-194.69%
3420 Rental-Equipment	-	-	706	n/a	942	(942)	n/a
3510 Insurance Premiums	44,557	44,557	29,705	66.67%	44,557	(0)	0.00%
3590 Indirect Costs	201,648	201,648	151,236	75.00%	201,648	-	0.00%
4110 Professional Service	16,200	18,825	130,181	691.53%	178,885	(160,060)	-850.25%
4120 Other Contractual	495,000	495,000	336,839	68.05%	504,375	(9,375)	-1.89%
4200 Parts-Motor Equipm	5,000	5,000	492	9.84%	656	4,344	86.88%
4220 Maint - Office Equip	3,000	3,000	4,195	139.84%	5,151	(2,151)	-71.71%
4230 Maint - Bldg & Imp	-	-	258	n/a	344	(344)	n/a
Total Operating	1,018,353	1,020,978	855,217	83.76%	1,199,615	(178,637)	-17.50%
Non-Operating & Capital							
9030 Depreciation Expense	89,207	161,368	40,342	25.00%	161,368	-	0.00%
9911 T/T-Pob-S2003a	5,016	5,016	3,762	75.00%	5,016	-	0.00%
Total Non-Operating & Capital	94,223	166,384	44,104	26.51%	166,384	-	0.00%
Total Expenditures	1,378,126	1,452,912	1,035,864	71.30%	1,561,293	(108,381)	-7.46%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Six Months Ending March 31, 2016

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	48,333	50,845	5.20%	65,390	71,524	9.38%
1012 Permanent PT	14,857	17,104	15.13%	21,308	23,652	11.00%
1014 Temporary PT	39,309	30,613	-22.12%	51,677	46,368	-10.27%
1030 OT 1 1/2	1,568	4,659	197.02%	4,021	5,631	40.03%
2010 Social Security	7,789	7,343	-5.74%	10,639	10,188	-4.24%
2020 Retirement	9,454	11,992	26.84%	13,374	16,652	24.50%
2021 Disability Pen	215	-	-100.00%	302	-	-100.00%
2030 Health Insurance	9,265	12,129	30.91%	13,091	17,674	35.01%
2031 Retiree Health Ins	292	327	12.11%	412	570	38.39%
2040 Life Insurance	187	226	20.85%	298	422	41.45%
2060 Worker's Comp	1,926	1,307	-32.17%	2,568	2,613	1.75%
Total Personal Services	133,197	136,543	2.51%	183,082	195,294	6.67%
Operating						
3010 Materials & Supplies	101,808	129,019	26.73%	136,175	158,336	16.27%
3020 Office Supplies	1,265	1,611	27.38%	2,008	2,148	6.96%
3110 Telephone	3,648	2,475	-32.15%	4,581	3,713	-18.95%
3120 Postage	56	23	-59.74%	56	45	-19.48%
3130 Advertising	3,963	3,148	-20.56%	8,047	9,855	22.47%
3140 Utilities - Elect, Sewer	62,500	59,936	-4.10%	93,894	81,770	-12.91%
3150 Gas, Oil & Grease	-	124	n/a	-	166	n/a
3210 Travel & Training	152	1,835	1109.04%	152	2,447	1512.05%
3230 Employee Tuition	38	-	-100.00%	38	-	-100.00%
3250 Dues, Memb & Pubs	3,102	3,432	10.66%	3,366	4,577	35.98%
3420 Rental-Equipment	738	706	-4.26%	1,097	942	-14.11%
3510 Insurance Premiums	32,445	29,705	-8.45%	43,260	44,557	3.00%
3590 Indirect Costs	144,035	151,236	5.00%	192,046	201,648	5.00%
4110 Professional Services	79,835	130,181	63.06%	123,400	178,885	44.96%
4120 Other Contractual	338,824	336,839	-0.59%	514,583	504,375	-1.98%
4200 Parts-Motor Equipment	359	492	36.92%	706	656	-7.07%
4220 Maint - Office Equip	2,319	4,195	80.94%	3,475	5,151	48.25%
4230 Maint - Bldg & Imp	960	258	-73.12%	3,785	344	-90.91%
Total Operating	776,044	855,217	10.20%	1,130,668	1,199,615	6.10%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(36,485)	-	n/a
6040 Machinery & Equip	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-	n/a	-	-	n/a
9030 Depreciation Expense	90,714	40,342	-55.53%	164,162	161,368	-1.70%
9897 T/T-OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a	3,733	3,762	0.78%	4,977	5,016	0.78%
9969 Trans-Ffgfc of 1998	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	94,447	44,104	-53.30%	132,654	166,384	25.43%
Total Expenditures	1,003,688	1,035,864	3.21%	1,446,403	1,561,293	7.94%

Florida Building Code Enforcement Fund (416)
 Schedule of Sources - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2016

416 Fund Wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1200 Fast Tracking Processing Fees	10,470	10,470	-	0.00%	-	(10,470)	-100.00%
1201 Building Permits	3,662,502	3,662,502	1,839,666	50.23%	2,491,256	(1,171,246)	-31.98%
1202 Miscellaneous Permits	6,815	6,815	11,268	165.34%	15,024	8,209	120.46%
1203 Contractors Exam. Fees	503	503	1,079	214.56%	1,439	936	186.08%
1204 Special Inspection Revenues	58,968	58,968	95,550	162.04%	114,660	55,692	94.44%
1401 Electric, Plumbing & Gas Permits	591,230	591,230	530,468	89.72%	707,290	116,060	19.63%
1402 Street Graphics Inspection Fee	14,451	14,451	14,786	102.31%	19,714	5,263	36.42%
1406 Competency Renewals	8,236	8,236	3,144	38.17%	4,192	(4,044)	-49.11%
6001 Interest on Investments	45,905	45,905	81,442	177.41%	122,163	76,258	166.12%
6006 Gain/Loss Investments	24,270	24,270	-	0.00%	-	(24,270)	-100.00%
Total Sources	4,423,350	4,423,350	2,577,402	58.27%	3,475,738	(947,612)	-21.42%

Total Expenditures	2,926,464	2,942,934	1,816,941	61.74%	2,496,895	446,039	15.16%
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Surplus/(Deficit) after depreciation 1,496,886 1,480,416 760,461 51.37% 978,843 (501,574) -33.88%

Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	4,044,477

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspection - 660
Nine Months Ending June 30, 2016

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	-	-	n/a	240	-	-100.00%
1201 Building Permits	2,102,379	1,839,666	-12.50%	2,977,565	2,491,256	-16.33%
1202 Miscellaneous Permits	13,197	11,268	-14.61%	17,718	15,024	-15.20%
1203 Contractors Exam. Fees	266	1,079	305.73%	366	1,439	293.44%
1204 Special Inspection Revenues	27,300	95,550	250.00%	59,150	114,660	93.85%
1401 Electric, Plumbing & Gas Permits	358,103	530,468	48.13%	680,274	707,290	3.97%
1402 Street Graphics Inspection Fee	10,333	14,786	43.09%	14,867	19,714	32.60%
1406 Competency Renewals	4,419	3,144	-28.86%	5,800	4,192	-27.73%
6001 Interest on Investments	48,091	81,442	69.35%	73,001	122,163	67.34%
6006 Gain/Loss Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	105,421	-	-100.00%
7408 Transfer from General Fund	-	-	n/a	-	-	n/a
Total Sources	2,564,088	2,577,402	0.52%	3,934,401	3,475,738	-11.66%
Total Expenditures	1,623,462	1,816,941	11.92%	2,254,585	2,496,895	10.75%
Surplus/(Deficit) after depreciation	940,627	760,461	-19.15%	1,679,816	978,843	-41.73%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2016

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	1,433,673	1,433,673	914,531	63.79%	1,200,421	233,252	16.27%
1013 Temporary FT	-	-	30,804	n/a	60,736	(60,736)	n/a
1014 Temporary PT	-	-	25,367	n/a	56,338	(56,338)	n/a
1030 OT 1 1/2	-	-	6,007	n/a	6,711	(6,711)	n/a
1150 Longevity	2,962	2,962	1,452	49.01%	2,904	58	1.97%
2010 Social Security	109,491	109,491	69,187	63.19%	93,248	16,243	14.84%
2020 Retirement	218,232	218,232	140,221	64.25%	184,024	34,208	15.68%
2021 Disability Pen	4,512	4,512	-	0.00%	-	4,512	100.00%
2030 Health Insurance	168,577	168,577	95,952	56.92%	130,399	38,178	22.65%
2031 Retiree Health Ins	6,594	6,594	4,236	64.24%	5,748	846	12.83%
2040 Life Insurance	2,712	2,712	2,057	75.83%	2,915	(203)	-7.47%
2060 Worker's Comp	28,698	28,698	14,349	50.00%	28,698	-	0.00%
Total Personal Services	1,975,451	1,975,451	1,304,162	66.02%	1,772,142	203,309	10.29%
Operating							
3009 Non-Capital Equip	27,088	43,060	36,411	84.56%	48,549	(5,489)	-12.75%
3010 Materials & Supplies	8,000	8,000	7,167	89.59%	9,556	(1,556)	-19.45%
3019 Mat & Supl - Cerem	4,725	4,725	529	11.20%	705	4,020	85.07%
3020 Office Supplies	4,725	4,725	1,795	37.98%	2,393	2,332	49.35%
3030 Printing & Binding	525	525	33	6.21%	43	482	91.72%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	6,000	(2,500)	-71.43%
3110 Telephone	15,600	15,600	12,171	78.02%	16,228	(628)	-4.02%
3120 Postage	150	150	24	15.85%	32	118	78.86%
3130 Advertising	-	-	1,141	n/a	1,522	(1,522)	n/a
3150 Gas, Oil & Grease	32,548	32,548	9,872	30.33%	14,808	17,740	54.50%
3210 Travel & Training	17,447	17,447	4,137	23.71%	5,515	11,932	68.39%
3240 Books & Films	3,000	3,000	7,563	252.10%	7,563	(4,563)	-152.10%
3250 Dues, Memberships, Publ	3,100	3,100	2,865	92.42%	3,820	(720)	-23.23%
3265 Meals/Food	-	-	64	n/a	86	(86)	n/a
3420 Rental-Equipment	15,500	15,500	6,531	42.14%	8,708	6,792	43.82%
3510 Insurance Premiums	44,558	44,558	29,705	66.67%	44,558	0	0.00%
3590 Indirect Costs	285,206	285,206	213,905	75.00%	285,206	(0)	0.00%
4102 Credit Card Charges	22,000	22,000	31,699	144.09%	42,265	(20,265)	-92.11%
4110 Professional Svcs	269,912	269,912	57,007	21.12%	76,659	193,253	71.60%
4120 Other Contractual	43,000	43,000	37,412	87.00%	49,882	(6,882)	-16.01%
4210 Fleet - Variable	12,477	12,477	3,890	31.17%	5,835	6,642	53.24%
4211 Fleet - Fixed	22,393	22,393	14,690	65.60%	25,182	(2,789)	-12.46%
4220 Maintenance Office/Other	21,344	21,344	-	0.00%	-	21,344	100.00%
Total Operating	856,798	872,770	478,609	54.84%	655,116	217,654	24.94%
Non-Operating & Capital							
6040 Machinery & Equipment	50,150	50,150	2,214	4.41%	25,075	25,075	50.00%
9030 Depreciation Expense	2,436	2,934	734	25.00%	2,934	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	41,629	41,629	31,222	75.00%	41,629	-	0.00%
Total Non-Operating & Capital	94,215	94,713	34,169	36.08%	69,638	25,075	26.47%
Total Expenditures	2,926,464	2,942,934	1,816,941	61.74%	2,496,895	446,039	15.16%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Nine Months Ending June 30, 2016

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	869,072	914,531	5.23%	1,226,829	1,200,421	-2.15%
1013 Temporary FT	15,275	30,804	101.66%	22,049	60,736	175.45%
1014 Temporary PT	14,654	25,367	73.11%	20,649	56,338	172.84%
1030 OT 1 1/2	1,371	6,007	338.28%	3,141	6,711	113.68%
1150 Longevity	1,452	1,452	0.00%	2,904	2,904	0.00%
2010 Social Security	63,702	69,187	8.61%	90,506	93,248	3.03%
2020 Retirement	118,813	140,221	18.02%	168,508	184,024	9.21%
2021 Disability Pen	2,836	-	-100.00%	3,982	-	-100.00%
2030 Health Insurance	88,542	95,952	8.37%	124,243	130,399	4.95%
2031 Retiree Health Ins	4,011	4,236	5.63%	5,692	5,748	1.00%
2040 Life Insurance	1,666	2,057	23.45%	2,689	2,915	8.40%
2060 Worker's Comp	20,196	14,349	-28.95%	26,928	28,698	6.57%
Total Personal Services	1,201,589	1,304,162	8.54%	1,698,119	1,772,142	4.36%
Operating						
3009 Non-Capital Equip	-	36,411	n/a	5,656	48,549	758.31%
3010 Materials & Supplies	2,289	7,167	213.06%	3,234	9,556	195.53%
3019 Mat & Supl - Cerem	-	529	n/a	-	705	n/a
3020 Office Supplies	3,275	1,795	-45.20%	4,601	2,393	-47.99%
3030 Printing & Binding	1,170	33	-97.21%	1,170	43	-96.29%
3040 Uniform Purchase Price	-	-	n/a	2,865	6,000	109.42%
3110 Telephone	11,072	12,171	9.93%	16,075	16,228	0.95%
3120 Postage	14	24	69.61%	20	32	60.38%
3130 Advertising	-	1,141	n/a	-	1,522	n/a
3150 Gas, Oil & Grease	15,331	9,872	-35.61%	20,396	14,808	-27.40%
3210 Travel & Training	7,558	4,137	-45.27%	9,659	5,515	-42.90%
3230 Safety Awards	350	-	-100.00%	350	-	-100.00%
3240 Books & Films	6,660	7,563	13.56%	8,077	7,563	-6.36%
3250 Dues, Memberships, Pub	3,059	2,865	-6.34%	3,954	3,820	-3.39%
3265 Meals/Food	-	64	n/a	-	86	n/a
3420 Rental-Equipment	5,617	6,531	16.27%	7,391	8,708	17.83%
3510 Insurance Premiums	32,445	29,705	-8.44%	43,260	44,558	3.00%
3590 Indirect Costs	224,317	213,905	-4.64%	271,625	285,206	5.00%
4102 Credit Card Charges	28,622	31,699	10.75%	39,679	42,265	6.52%
4110 Professional Svcs	-	57,007	n/a	130	76,659	58868.43%
4120 Other Contractual	23,793	37,412	57.24%	38,010	49,882	31.23%
4210 Fleet - Variable	7,737	3,890	-49.73%	15,529	5,835	-62.43%
4211 Fleet - Fixed	18,492	14,690	-20.56%	24,657	25,182	2.13%
Total Operating	391,803	478,609	22.16%	516,338	655,116	26.88%
Non-Operating & Capital						
6040 Machinery & Equipment	-	2,214	n/a	-	25,075	n/a
9030 Depreciation Expense	2,175	734	-66.28%	2,934	2,934	-0.01%
9911 T/T-Pob-S2003a Debt Sv	27,896	31,222	11.92%	37,194	41,629	11.92%
Total Non-Operating & Capital	30,071	34,169	13.63%	40,128	69,638	73.54%
Total Expenditures	1,623,462	1,816,941	11.92%	2,254,585	2,496,895	10.75%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Nine Months Ending June 30, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,043,459	1,043,876	826,482	79.17%	1,101,976	58,100	5.57%
0409 Penalties - Franchise Fees	-	-	-	n/a	-	-	n/a
3418 Sale of Garbage Bags	60,800	61,955	68,549	110.64%	91,162	29,207	47.14%
3420 Football Game Day Service	-	-	17,018	n/a	17,018	17,018	n/a
3810 Refuse Collection Fees	7,462,623	7,838,888	5,520,836	70.43%	8,281,838	442,950	5.65%
3811 Recycling	83,087	84,666	34,411	40.64%	45,882	(38,784)	-45.81%
5603 Refuse Code Violations	-	-	675	n/a	900	900	n/a
6001 Investment Income	-	-	59,717	n/a	94,141	94,141	n/a
6006 Gain/Loss on Investments	54,332	55,365	-	0.00%	-	(55,365)	-100.00%
Transfer from:							
7408 General Fund	6,400	6,400	5,333	83.33%	6,400	-	0.00%
Total Sources	8,710,701	9,091,150	6,533,021	71.86%	9,639,316	548,166	6.03%

Total Uses	9,510,941	9,547,870	6,541,917	68.52%	9,454,325	93,545	0.98%
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Surplus/(Deficit) after depreciation (800,240) (456,720) (8,896) n/a 184,991 641,711 n/a

Beginning Net Assets, October 1	2,903,338
Ending Net Assets, (projected)	3,088,329

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Nine Months Ending June 30, 2016

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	717,046	826,482	15.26%	1,064,605	1,101,976	3.51%
0409 Penalties - Franchise Fees	1,163	-	-100.00%	1,949	-	-100.00%
3418 Sale of Garbage Bags	50,408	68,549	35.99%	76,036	91,162	19.89%
3420 Football Game Day Service	22,729	17,018	-25.13%	22,729	17,018	-25.13%
3810 Refuse Collection Fees	5,247,330	5,520,836	5.21%	7,889,184	8,281,838	4.98%
3811 Recycling	56,442	34,411	-39.03%	79,765	45,882	-42.48%
5603 Refuse Code Violations	50	675	1250.00%	150	900	500.00%
6001 Investment Income	63,657	59,717	-6.19%	90,725	94,141	3.77%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	4,800	5,333	11.11%	6,400	6,400	0.00%
Total Sources	6,163,626	6,533,021	5.99%	9,323,904	9,639,316	3.38%
Total Uses						
	6,351,375	6,541,917	3.00%	9,304,630	9,454,325	1.61%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent Full-Time	605,787	616,296	434,894	70.57%	592,401	23,895	3.88%
1012 Permanent Part-Time	10,509	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	-	-	1,223	n/a	1,626	(1,626)	n/a
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	13,500	13,500	13,581	100.60%	17,974	(4,474)	-33.14%
1130 Special Assignment	-	-	1,160	n/a	1,222	(1,222)	n/a
1150 Longevity	4,648	4,648	3,081	66.29%	3,793	855	18.40%
2010 Social Security	47,998	47,998	31,195	64.99%	42,506	5,492	11.44%
2020 Retirement	93,087	93,207	69,186	74.23%	96,527	(3,320)	-3.56%
2021 Disability Pen	1,908	1,788	-	0.00%	-	1,788	100.00%
2030 Health Insurance	85,002	85,002	58,892	69.28%	81,882	3,120	3.67%
2031 Retiree Health Ins	2,820	2,820	2,069	73.35%	2,806	14	0.48%
2040 Life Insurance	1,368	1,368	1,155	84.46%	1,570	(202)	-14.79%
2060 Worker's Comp	12,351	12,351	6,176	50.00%	12,351	-	0.00%
Total Personal Services	880,978	880,978	622,617	70.67%	854,675	26,303	2.99%
Operating							
3009 Non-Capital Equip	50,000	50,000	-	0.00%	48,700	1,300	2.60%
3010 Materials & Supplies	38,368	41,061	17,917	43.64%	23,890	17,171	41.82%
3020 Office Supplies	1,052	1,052	707	67.17%	942	110	10.44%
3030 Printing & Binding	4,505	4,505	7,124	158.14%	9,563	(5,058)	-112.28%
3040 Uniform Purchase Price	1,360	1,360	500	36.74%	666	694	51.01%
3110 Telephone	9,269	9,269	3,301	35.61%	5,624	3,645	39.32%
3115 T.R.S. Access Charge	766	766	471	61.42%	680	86	11.27%
3120 Postage	2,144	2,144	25	1.18%	34	2,110	98.43%
3130 Advertising	7,000	7,000	3,013	43.04%	4,017	2,983	42.61%
3140 Utilities - Elect, Sewer, Wat	7,094	7,094	7,571	106.73%	10,095	(3,001)	-42.30%
3150 Gas, Oil & Grease	14,086	14,086	5,110	36.28%	7,837	6,249	44.36%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	5,000	5,000	361	7.22%	482	4,518	90.37%
3230 Safety Awards	500	500	-	0.00%	-	500	100.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	2,271	141.91%	3,027	(1,427)	-89.22%
3420 Rental-Equipment	5,000	5,000	88	1.76%	118	4,882	97.65%
3510 Insurance Premiums	21,038	21,038	14,025	66.67%	21,038	-	0.00%
3590 Indirect Costs	193,544	193,544	145,158	75.00%	193,544	-	0.00%
4110 Professional Svcs	-	37,664	21,728	57.69%	28,971	8,693	23.08%
4120 Other Contractual Services	154,747	154,747	99,646	64.39%	132,861	21,886	14.14%
4129 GRU Billing Services	288,363	288,363	207,252	71.87%	276,336	12,027	4.17%
4150 Solid Waste Tipping/Dump	1,450,746	1,450,746	941,914	64.93%	1,416,947	33,799	2.33%
4151 Refuse Collection Fees	4,431,392	4,431,392	3,017,061	68.08%	4,476,261	(44,869)	-1.01%
4210 Fleet Service Cost - Variab	23,645	23,645	9,174	38.80%	13,203	10,442	44.16%
4211 Fleet Service Cost - Fixed	20,997	20,997	11,654	55.50%	20,166	831	3.96%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100 Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7250 Interest Expense	30,904	30,904	43,333	140.22%	43,333	(12,429)	-40.22%
8200 Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
Total Operating	6,780,220	6,820,577	4,559,406	66.85%	6,753,335	67,242	0.99%
Non-Operating & Capital							
9030 Depreciation Expense	26,236	22,808	5,702	25.00%	22,808	-	0.00%
9861 Trans-General Fund	300,000	300,000	175,000	58.33%	300,000	-	0.00%
9883 T/T-Roadway Resurfacing I	1,429,515	1,429,515	1,072,136	75.00%	1,429,515	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	19,560	19,560	16,084	82.23%	19,560	-	0.00%
9923 T/T-FY 2010 Debt Svcs Ful	74,432	74,432	90,972	122.22%	74,432	-	0.00%
Total Non-Operating & Capital	1,849,743	1,846,315	1,359,895	73.65%	1,846,315	-	0.00%
Total Expenditures	9,510,941	9,547,870	6,541,917	68.52%	9,454,325	93,545	0.98%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2016

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	417,488	434,894	4.17%	574,734	592,401	3.07%
1013 Temporary Full-Time	3,894	1,223	-68.60%	4,736	1,626	-65.67%
1030 OT 1 ½	13,832	13,581	-1.82%	19,870	17,974	-9.54%
1130 Special Assignment	1,160	1,160	0.00%	2,320	1,222	-47.34%
1150 Longevity	2,278	3,081	35.27%	4,556	3,793	-16.75%
2010 Social Security	30,660	31,195	1.74%	42,684	42,506	-0.42%
2020 Retirement	58,776	69,186	17.71%	81,857	96,527	17.92%
2021 Disability Pen	1,223	-	-100.00%	1,687	-	-100.00%
2030 Health Insurance	54,773	58,892	7.52%	76,487	81,882	7.05%
2031 Retiree Health Ins	1,999	2,069	3.49%	2,784	2,806	0.81%
2040 Life Insurance	945	1,155	22.20%	1,503	1,570	4.49%
2060 Worker's Comp	9,018	6,176	-31.52%	12,024	12,351	2.72%
Total Personal Services	596,046	622,617	4.46%	825,241	854,675	3.57%
Operating						
3009 Non-Capital Equip	24,049	-	-100.00%	36,799	48,700	32.34%
3010 Materials & Supplies	18,018	17,917	-0.56%	29,039	23,890	-17.73%
3020 Office Supplies	794	707	-11.06%	1,046	942	-9.92%
3030 Printing & Binding	4,128	7,124	72.58%	4,754	9,563	101.15%
3040 Uniform Purchase Price	1,416	500	-64.72%	1,416	666	-52.95%
3110 Telephone	4,995	3,301	-33.92%	7,132	5,624	-21.14%
3115 T.R.S. Access Charge	469	471	0.42%	625	680	8.79%
3120 Postage	63	25	-59.73%	98	34	-65.77%
3130 Advertising	47	3,013	6310.89%	2,377	4,017	69.02%
3140 Utilities - Elect, Sewer, Wat	10,033	7,571	-24.54%	12,607	10,095	-19.93%
3150 Gas, Oil & Grease	7,525	5,110	-32.09%	10,399	7,837	-24.63%
3210 Travel & Training	99	361	264.88%	120	482	300.03%
3230 Safety Awards	400	-	-100.00%	800	-	-100.00%
3250 Dues, Memb & Pubs	1,090	2,271	108.31%	1,575	3,027	92.22%
3510 Insurance Premiums	15,469	14,025	-9.33%	20,625	21,038	2.00%
3590 Indirect Costs	138,722	145,158	4.64%	184,327	193,544	5.00%
4110 Professional Svcs	9,046	21,728	140.21%	95,569	28,971	-69.69%
4120 Other Contractual Services	107,619	99,646	-7.41%	154,483	132,861	-14.00%
4129 GRU Billing Services	207,252	207,252	0.00%	276,336	276,336	0.00%
4150 Solid Waste Tipping/Dump	983,050	941,914	-4.18%	1,481,947	1,416,947	-4.39%
4151 Refuse Collection Fees	3,030,311	3,017,061	-0.44%	4,524,169	4,476,261	-1.06%
4210 Fleet Service Cost - Variab	6,863	9,174	33.69%	9,595	13,203	37.61%
4211 Fleet Service Cost - Fixed	10,637	11,654	9.56%	14,257	20,166	41.44%
7250 Interest Expense	19,509	43,333	122.12%	93,341	43,333	-53.58%
Total Operating	4,601,602	4,559,406	-0.92%	6,963,436	6,753,335	-3.02%
Non-Operating & Capital						
9030 Depreciation Expense	51,663	5,702	-88.96%	50,105	22,808	-54.48%
9861 Trans-General Fund	225,000	175,000	-22.22%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	789,758	1,072,136	35.76%	1,053,010	1,429,515	35.76%
9884 T/T-Fleet Replacement Fur	-	-	n/a	21,289	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	12,726	16,084	26.39%	16,968	19,560	15.28%
9923 T/T-FY 2010 Debt Svcs Fu	74,581	90,972	21.98%	74,581	74,432	-0.20%
Total Non-Operating & Capital	1,153,728	1,359,895	17.87%	1,515,953	1,846,315	21.79%
Total Expenditures	6,351,375	6,541,917	3.00%	9,304,630	9,454,325	1.61%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Nine Months Ending June 30, 2016

680 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
2408 Gas Tax Rebate	268,477	276,531	179,726	64.99%	284,292	7,761	2.81%
2802 County Contract - Base Service	399,558	399,558	183,636	45.96%	367,272	(32,286)	-8.08%
2804 County Contribution - Route 75	572,695	243,241	266,035	109.37%	243,241	-	0.00%
3490 Cash Overage/Shortage	-	-	(172)	n/a	4,350	4,350	n/a
4018 Fares	660,887	660,887	347,831	52.63%	524,196	(136,691)	-20.68%
4019 UF Campus Contract	3,302,436	3,302,436	2,154,827	65.25%	3,507,611	205,175	6.21%
4020 Shuttle Services	2,826	2,826	1,634	57.81%	2,657	(169)	-5.98%
4023 Student Passes	30,900	30,900	2,543	8.23%	3,677	(27,223)	-88.10%
4024 Adult Passes	263,028	263,028	123,720	47.04%	168,956	(94,072)	-35.77%
4025 Advertising	243,595	243,595	311,494	127.87%	329,528	85,933	35.28%
4035 SFC Transportation Fee	980,473	908,473	777,084	85.54%	902,384	(6,089)	-0.67%
4037 UF Transportation Fee	8,765,280	8,765,281	5,023,614	57.31%	8,765,281	-	0.00%
4039 UF Sunday Service	407,468	407,468	303,920	74.59%	407,468	-	0.00%
4040 Gator Aider	217,791	217,791	159,231	73.11%	272,967	55,176	25.33%
4043 RedCoach, Inc	-	14,400	13,200	91.67%	14,400	-	0.00%
4044 MegaBus, Inc	-	14,400	17,900	124.31%	14,400	-	0.00%
4048 UF Later Gator	580,357	580,357	343,580	59.20%	588,995	8,638	1.49%
Employee Pass Program:							
2804 County	1,500	1,500	1,500	100.00%	1,500	-	0.00%
4035 Santa Fe College	7,650	7,650	-	0.00%	7,650	-	0.00%
4037 University of Florida	106,539	106,538	-	0.00%	106,538	-	0.00%
4047 Employee Pass Program	5,950	5,950	4,125	69.33%	5,950	-	0.00%
4053 Shands	63,818	63,818	68,813	107.83%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	20,070	175.01%	11,468	-	0.00%
4056 UF Employee Faculty, Staff & Sp	18,713	18,713	-	0.00%	18,713	-	0.00%
7201 Miscellaneous Revenue	-	-	8,186	n/a	17,500	17,500	n/a
7275 Insurance Recovery	50,000	50,000	24,352	48.70%	24,352	(25,648)	-51.30%
Subtotals: Operating	<u>16,961,407</u>	<u>16,596,809</u>	<u>10,336,848</u>	<u>62.28%</u>	<u>16,667,965</u>	<u>71,156</u>	<u>0.43%</u>
Non-Operating							
0201 Local Option Gas Tax	1,999,146	1,949,146	1,317,138	67.58%	1,837,468	(111,678)	-5.73%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,763,369	1,830,185	-	0.00%	1,830,185	-	0.00%
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	(138,771)	-630.78%	(203,681)	(225,681)	-1025.82%
6801 Proceeds - Surplus Equipment	50,000	50,000	7,246	14.49%	29,484	(20,516)	-41.03%
Transfers from:							
7408 General Fund	718,719	602,769	546,487	90.66%	602,769	-	0.00%
7484 5-Cents LOGT	440,000	440,000	220,000	50.00%	440,000	-	0.00%
7604 G.R.U.	6,465	6,465	6,465	100.00%	6,465	-	0.00%
Subtotals: Non-Operating	<u>8,364,597</u>	<u>7,550,565</u>	<u>1,958,564</u>	<u>25.94%</u>	<u>7,192,690</u>	<u>(357,875)</u>	<u>-4.74%</u>
Total Sources	25,326,004	24,147,374	12,295,412	50.92%	23,860,655	(286,719)	-1.19%
Total Expenditures	29,484,430	29,591,657	18,274,059	61.75%	28,036,644	1,555,013	5.25%
Net Change in Assets	(4,158,426)	(5,444,283)	(5,978,647)		(4,175,989)	1,268,294	6.44%
Net Assets, October 1					60,160,572		
Net Assets, September 30 (projected)					55,984,583		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Nine Months Ending June 30, 2016

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	152,876	179,726	17.56%	222,414	284,292	27.82%
2802 County Contract - Base Service	253,400	183,636	-27.53%	341,486	367,272	7.55%
2804 County Contribution - Route 75	393,377	266,035	-32.37%	122,645	243,241	98.33%
3490 Cash Overage/Shortage	5,828	(172)	-102.95%	5,329	4,350	-18.36%
4018 Fares	385,013	347,831	-9.66%	524,495	524,196	-0.06%
4019 UF Campus Contract	2,192,621	2,154,827	-1.72%	2,798,701	3,507,611	25.33%
4020 Shuttle Services	660	1,634	147.37%	1,053	2,657	152.33%
4023 Student Passes	18,133	2,543	-85.98%	20,850	3,677	-82.36%
4024 Adult Passes	173,264	123,720	-28.59%	234,503	168,956	-27.95%
4025 Advertising	262,139	311,494	18.83%	394,393	329,528	-16.45%
4035 SFC Transportation Fee	676,900	777,084	14.80%	675,298	902,384	33.63%
4037 UF Transportation Fee	6,412,212	5,023,614	-21.66%	7,785,816	8,765,281	12.58%
4039 UF Sunday Service	504,694	303,920	0.00%	654,522	407,468	-37.75%
4040 Gator Aider	83,709	159,231	90.22%	178,504	272,967	52.92%
4043 Red Coach	7,200	13,200	83.33%	10,800	14,400	33.33%
4044 MegaBus	8,400	17,900	113.10%	12,000	14,400	20.00%
4048 UF Later Gator	352,090	343,580	-2.42%	508,736	588,995	15.78%
Employee Pass Program:						
2804 County	1,500	1,500	0.00%	1,500	1,500	0.00%
4035 Santa Fe College	7,140	-	-100.00%	7,140	7,650	7.14%
4037 University of Florida	112,894	-	-100.00%	112,894	106,538	-5.63%
4047 Employee Pass Program	6,188	4,125	-33.33%	7,688	5,950	-22.60%
4053 Shands	67,823	68,813	1.46%	67,823	63,818	-5.90%
4055 Veterans Administration	10,035	20,070	100.00%	10,035	11,468	14.28%
4056 UF Employee Faculty, Staff, &	15,404	-	-100.00%	15,404	18,713	21.49%
7201 Miscellaneous Revenue	17,109	8,186	-52.15%	17,316	17,500	1.06%
7275 Insurance Recovery	-	24,352	n/a	32,886	24,352	-25.95%
Subtotals: Operating	12,120,607	10,336,848	-14.72%	14,764,231	16,667,965	12.89%
Non-Operating						
0201 Local Option Gas Tax	1,402,988	1,317,138	-6.12%	1,852,389	1,837,468	-0.81%
Grants:						
1602 FTA 5307 Urbanized Formula	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	1,807,516	-	-100.00%	1,807,516	1,830,185	1.25%
6001 Interest on Investments	(48,024)	(138,771)	n/a	(76,896)	(203,681)	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	
6801 Proceeds - Surplus Equipment	2,445	7,246	196.33%	3,524	29,484	736.57%
Transfers from:						
7408 General Fund	359,976	546,487	51.81%	479,968	602,769	25.59%
7484 5-Cents LOGT	330,000	220,000	-33.33%	440,000	440,000	0.00%
7604 G.R.U.	13,071	6,465	-50.54%	6,563	6,465	-1.49%
8700 Capital Contributions	-	-	n/a	784,540	-	-100.00%
Subtotals: Non-Operating	3,867,972	1,958,564	-49.36%	6,871,706	7,192,690	4.67%
Total Sources	15,988,580	12,295,412	-23.10%	21,635,937	23,860,655	10.28%
Total Uses	18,368,652	18,285,245	-0.45%	19,938,022	28,034,992	40.61%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 2016

	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
680 Department-wide	Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services							
1011 Permanent Full-Time	9,725,682	8,949,355	6,321,356	70.63%	8,255,526	693,829	7.75%
1013 Temporary Full-Time	9,235	9,235	13,368	144.75%	16,661	(7,426)	-80.41%
1017 Interns	-	18,800	15,187	80.78%	25,796	(6,996)	-37.21%
1030 OT 1½	640,212	640,212	1,184,681	185.05%	1,213,706	(573,494)	-89.58%
1130 Special Assignment	16,000	16,000	6,137	38.35%	8,964	7,036	43.98%
1150 Longevity	10,922	10,922	1,741	15.94%	3,521	7,401	67.76%
1430 FLSA	-	-	-	n/a	1,652	(1,652)	n/a
2010 Social Security	768,887	768,887	534,647	69.54%	678,131	90,756	11.80%
2020 Retirement	1,611,467	1,611,467	1,179,827	73.21%	1,510,982	100,485	6.24%
2021 Disability Pen	33,470	33,470	-	0.00%	-	33,470	100.00%
2030 Health Insurance	1,610,970	1,610,970	1,009,264	62.65%	1,314,989	295,981	18.37%
2031 Retiree Health Ins	44,895	44,895	32,360	72.08%	41,530	3,365	7.49%
2040 Life Insurance	32,016	32,016	25,643	80.09%	33,215	(1,199)	-3.74%
2060 Worker's Comp	196,413	196,413	98,207	50.00%	167,341	29,072	14.80%
2120 Clothing Allowance	-	-	161	n/a	311	(311)	n/a
2140 Tool Allowance	-	13,000	8,942	68.78%	15,708	(2,708)	-20.83%
Total Personal Services	14,700,169	13,955,642	10,431,521	74.75%	13,288,031	667,611	4.78%
Operating							
3009 Non-Capital Equip	2,500	2,500	916	36.65%	2,815	(315)	-12.60%
3010 Materials & Supplies	111,200	111,200	89,299	80.30%	134,422	(23,222)	-20.88%
3020 Office Supplies	18,500	18,500	9,076	49.06%	12,674	5,826	31.49%
3030 Printing & Binding	20,500	20,500	1,538	7.50%	2,051	18,449	89.99%
3040 Uniform Purchase Price	86,750	86,750	32,034	36.93%	55,868	30,882	35.60%
3110 Telephone	39,000	39,000	11,442	29.34%	19,214	19,786	50.73%
3115 T.R.S. Access Charge	115,189	115,189	80,265	69.68%	110,299	4,890	4.25%
3120 Postage	9,600	9,600	2,810	29.27%	4,130	5,470	56.97%
3130 Advertising	10,000	10,000	3,497	34.97%	9,300	700	7.00%
3140 Utilities - Elect, Sewer, W	185,400	455,000	224,788	49.40%	453,443	1,557	0.34%
3150 Gas, Oil & Grease	202,388	202,388	99,023	48.93%	132,030	70,358	34.76%
3152 Diesel Fuel	3,783,065	3,783,065	1,116,594	29.52%	2,262,625	1,520,440	40.19%
3199 Mass Transit Fuel Tax	216,531	216,531	216,457	99.97%	288,610	(72,079)	-33.29%
3210 Travel & Training	27,500	27,500	22,247	80.90%	34,326	(6,826)	-24.82%
3230 Safety Awards	52,700	52,700	650	1.23%	1,566	51,134	97.03%
3250 Dues, Memb & Pubs	18,000	18,000	18,602	103.34%	20,034	(2,034)	-11.30%
3265 Meals/Food	5,000	5,000	-	0.00%	-	5,000	100.00%
3420 Rental-Equipment	6,500	6,500	8,114	124.82%	15,152	(8,652)	-133.10%
3510 Insurance Premiums	1,101,413	1,101,413	734,275	66.67%	1,101,413	-	0.00%
3590 Indirect Costs	1,398,536	1,398,536	1,048,902	75.00%	1,398,536	(0)	0.00%
4110 Professional Svcs	12,000	12,000	11,966	99.72%	16,745	(4,745)	-39.55%
4120 Other Contractual Serv	2,309,343	2,297,411	1,312,546	57.13%	2,251,111	46,301	2.02%
4190 Tires and Tubes	193,640	-	129,052	n/a	195,387	(195,387)	n/a
4200 Parts-Motor Equipment	75,000	-	15,861	n/a	24,190	(24,190)	n/a
4205 Outside Labor	45,000	45,000	42,496	94.44%	63,301	(18,301)	-40.67%
4206 Collision Expense	30,000	30,000	24,693	82.31%	32,924	(2,924)	-9.75%
4220 Maint - Office Equip	500	500	337	67.47%	450	50	10.04%
4280 Maint - Bldg/Grounds	20,000	20,000	15,192	75.96%	27,004	(7,004)	-35.02%
4300 Inventory Purchases	865,980	865,980	1,292,746	149.28%	1,662,383	(796,403)	-91.97%
Total Operating	10,961,735	10,950,763	6,565,420	59.95%	10,332,001	618,762	5.65%
Non-Operating & Capital							
9030 Depreciation Expense	3,450,318	4,044,404	1,011,101	25.00%	4,044,404	-	0.00%
9861 Trans-General Fund	64,095	64,095	32,048	50.00%	64,095	-	0.00%
9911 T/T-Pob-S2003a Debt S	308,113	308,113	233,970	75.94%	308,113	-	0.00%
Total Non-Operating & Capital	3,822,526	4,685,252	1,277,119	27.26%	4,416,612	268,640	5.73%
Total Expenditures	29,484,430	29,591,657	18,274,059	61.75%	28,036,644	1,555,013	5.25%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 2016

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	6,041,001	6,321,356	4.64%	7,290,913	8,255,526	13.23%
1017 Interns	12,084	15,187	25.68%	18,957	25,796	36.08%
1030 OT 1 ½	972,995	1,184,681	21.76%	1,320,172	1,213,706	-8.06%
1130 Special Assignment	9,968	6,137	-38.44%	12,893	8,964	-30.48%
1150 Longevity	1,741	1,741	0.00%	3,482	3,521	1.13%
2010 Social Security	499,700	534,647	6.99%	603,718	678,131	12.33%
2020 Retirement	989,946	1,179,827	19.18%	1,190,909	1,510,982	26.88%
2021 Disability Pen	22,331	-	-100.00%	26,582	-	-100.00%
2030 Health Insurance	906,031	1,009,264	11.39%	1,110,056	1,314,989	18.46%
2031 Retiree Health Ins	30,557	32,360	5.90%	36,722	41,530	13.09%
2040 Life Insurance	20,863	25,643	22.91%	28,828	33,215	15.22%
2060 Worker's Comp	135,466	98,207	-27.50%	161,945	167,341	3.33%
2070 Unemployment Compens:	3,465	11,186	222.85%	5,913	-	-100.00%
2120 Clothing Allowance	54	161	197.48%	129	311	140.80%
2140 Tool Allowance	7,637	8,942	17.08%	12,817	15,708	22.56%
2150 Meal Allowance	8	-	-100.00%	8	-	-100.00%
Total Personal Services	9,655,948	10,442,707	8.15%	11,837,351	13,286,379	12.24%
Operating						
3009 Non-Capital Equip	1,980	916	-53.72%	1,980	2,815	42.18%
3010 Materials & Supplies	94,664	89,299	-5.67%	134,059	134,422	0.27%
3020 Office Supplies	12,693	9,076	-28.49%	15,319	12,674	-17.27%
3030 Printing & Binding	500	1,538	207.67%	578	2,051	254.62%
3040 Uniform Purchase Price	27,903	32,034	14.80%	42,381	55,868	31.82%
3110 Telephone	14,766	11,442	-22.51%	19,608	19,214	-2.01%
3115 T.R.S. Access Charge	66,237	80,265	21.18%	85,877	110,299	28.44%
3120 Postage	2,579	2,810	8.95%	3,186	4,130	29.63%
3130 Advertising	3,922	3,497	-10.83%	5,403	9,300	72.13%
3140 Utilities - Elect, Sewer, W:	180,667	224,788	24.42%	287,295	453,443	57.83%
3150 Gas, Oil & Grease	77,188	99,023	28.29%	114,205	132,030	15.61%
3152 Diesel Fuel	1,787,800	1,116,594	-37.54%	2,292,336	2,262,625	-1.30%
3199 Mass Transit Fuel Tax	184,967	216,457	17.02%	268,601	288,610	7.45%
3210 Travel & Training	9,006	22,247	147.03%	10,688	34,326	221.18%
3230 Safety Awards	163	650	298.57%	666	1,566	135.32%
3250 Dues, Memb & Pubs	14,187	18,602	31.12%	14,926	20,034	34.22%
3420 Rental-Equipment	8,171	8,114	-0.70%	11,479	15,152	32.00%
3510 Insurance Premiums	812,113	734,275	-9.58%	1,082,817	1,101,413	1.72%
3590 Indirect Costs	953,546	1,048,902	10.00%	1,271,395	1,398,536	10.00%
4110 Professional Svcs	9,024	11,966	32.59%	12,912	16,745	29.68%
4120 Other Contractual Service	965,502	1,312,546	35.94%	1,624,427	2,251,111	38.58%
4190 Tires and Tubes	169,879	129,052	-24.03%	200,144	195,387	-2.38%
4200 Parts - Motor Equipment	15,384	15,861	3.10%	18,053	24,190	34.00%
4205 Outside Labor	58,282	42,496	-27.09%	65,359	63,301	-3.15%
4206 Collision Expense	7,065	24,693	249.49%	21,328	32,924	54.37%
4220 Maint - Office Equip	243	337	38.82%	243	450	85.10%
4280 Maint - Bldg/Grounds	-	15,192	n/a	1,855	27,004	1355.74%
4300 Inventory Purchases	975,455	1,292,746	32.53%	1,363,114	1,662,383	21.95%
Total Operating	6,453,888	6,565,420	1.73%	8,970,295	10,332,001	15.18%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(5,298,356)	-	n/a
9030 Depreciation Expense	2,046,795	1,011,101	-50.60%	4,146,039	4,044,404	-2.45%
9861 Trans-General Fund	46,960	32,048	-31.76%	62,613	64,095	2.37%
9911 T/T-Pob-S2003a Debt Svc	165,061	233,970	41.75%	220,081	308,113	40.00%
Total Non-Operating & Capital	2,258,816	1,277,119	-43.46%	(869,623)	4,416,612	n/a
Total Expenditures	18,368,652	18,285,245	-0.45%	19,938,022	28,034,992	40.61%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
Fleet Management - 840
Nine Months Ending June 30, 2016

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	9,418	n/a	12,558	12,558	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	470	n/a	608	608	n/a
7201 Other Miscellaneous Revenues	-	-	1,060	n/a	1,413	1,413	n/a
9906 GRU Fleet Service	1,163	1,163	254	21.87%	339	(824)	-70.84%
9908 GRU Fuel	1,282,551	561,756	390,395	69.50%	561,266	(490)	-0.09%
9909 GG Fuel	822,319	346,740	275,645	79.50%	382,677	35,937	10.36%
9911 GG Fleet Service	-	-	5,868	n/a	7,824	5,460	n/a
9916 GRU Labor	995,185	942,407	657,095	69.73%	892,697	(49,710)	-5.27%
9917 GRU Outside Labor	431,851	431,851	179,087	41.47%	238,782	(193,069)	-44.71%
9918 GRU Parts	642,979	642,979	446,943	69.51%	595,923	(47,056)	-7.32%
9919 GG Labor	619,908	704,733	575,070	81.60%	750,921	46,188	6.55%
9920 GG Outside Labor	371,427	371,427	125,020	33.66%	166,693	(204,734)	-55.12%
9921 GG Parts	605,239	605,239	457,987	75.67%	611,371	6,132	1.01%
Total Sources	5,772,622	4,608,295	3,124,313	67.80%	4,223,073	(387,586)	-8.41%

Total Expenditures	5,918,879	4,798,744	3,198,739	66.66%	4,594,964	203,780	4.25%
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Surplus/(Deficit) after depreciation (190,449) (74,426) n/a (371,890) (181,442) n/a

Beginning Retained Earnings, October 1	5,736,853
Ending Retained Earnings, (projected)	5,364,963

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
Fleet Management - 840
Nine Months Ending June 30, 2016

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	7,509	9,418	25.43%	10,352	12,558	21.31%
6008 Unrealized Gain/Loss		-	n/a	24,932	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	1,339	470	-64.90%	1,369	608	-55.56%
7201 Other Miscellaneous Revenues	2,305	1,060	-54.02%	2,305	1,413	-38.70%
9906 GRU Fleet Service	164	254	54.87%	187	339	81.61%
9908 GRU Fuel	557,506	390,395	-29.97%	745,618	561,266	-24.72%
9909 GG Fuel	412,509	275,645	-33.18%	545,333	382,677	-29.83%
9911 GG Fleet Service	6,647	5,868	-11.72%	7,132	7,824	9.71%
9916 GRU Labor	670,353	657,095	-1.98%	889,713	892,697	0.34%
9917 GRU Outside Labor	173,944	179,087	2.96%	223,413	238,782	6.88%
9918 GRU Parts	433,762	446,943	3.04%	575,253	595,923	3.59%
9919 GG Labor	532,315	575,070	8.03%	708,555	750,921	5.98%
9920 GG Outside Labor	133,392	125,020	-6.28%	178,403	166,693	-6.56%
9921 GG Parts	509,766	457,987	-10.16%	685,719	611,371	-10.84%
Total Sources	3,441,511	3,124,313	-9.22%	4,598,284	4,223,073	-8.16%
Total Expenditures	3,581,787	3,198,739	-10.69%	4,936,292	4,594,964	-6.91%
Surplus/(Deficit) after depreciation	(140,276)	(74,426)	n/a	(338,007)	(371,890)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Fleet Management - 840
 Nine Months Ending June 30, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
840 Department-wide							
Personal Services							
1011 Permanent Full-Time	1,158,738	1,158,738	762,423	65.80%	1,066,267 ¹	92,471	7.98%
1013 Temporary Full-Time	-	-	10,638	n/a	14,176	(14,176)	n/a
1030 OT 1½	38,850	38,850	15,131	38.95%	29,851	8,999	23.16%
1150 Longevity	21,212	21,212	10,442	49.23%	18,363	2,849	13.43%
2010 Social Security	88,480	88,480	55,692	62.94%	78,844	9,636	10.89%
2020 Retirement	180,561	180,561	116,837	64.71%	178,008	2,553	1.41%
2021 Disability Pen	3,963	3,963	-	0.00%	-	3,963	100.00%
2030 Health Insurance	155,676	155,676	94,516	60.71%	132,030	23,646	15.19%
2031 Retiree Health Ins	5,361	5,361	3,616	67.46%	5,117	244	4.54%
2040 Life Insurance	2,712	2,712	2,066	76.19%	2,877	(165)	-6.08%
2060 Worker's Comp	23,145	23,145	11,573	50.00%	23,145	-	0.00%
2140 Tool Allowance	12,424	12,424	6,088	49.00%	6,713	5,711	45.97%
2150 Meal Allowance	306	306	1	0.39%	1	305	99.61%
Total Personal Services	1,691,428	1,691,428	1,089,024	64.38%	1,555,392	136,036	8.04%
Operating							
3009 Non-Capital Equip	22,300	22,300	4,891	21.93%	8,047	14,253	63.92%
3010 Materials & Supplies	26,600	26,600	14,931	56.13%	22,552	4,048	15.22%
3020 Office Supplies	1,150	1,150	1,521	132.29%	2,154	(1,004)	-87.30%
3030 Printing & Binding	550	550	-	0.00%	-	550	100.00%
3040 Uniform Purchase Pric	6,000	6,000	4,290	71.49%	6,225	(225)	-3.75%
3110 Telephone	4,600	4,600	2,181	47.42%	3,230	1,370	29.78%
3115 T.R.S. Access Charge	700	700	-	0.00%	-	700	100.00%
3120 Postage	100	100	74	73.53%	124	(24)	-24.15%
3140 Utilities - Elect, Sewer.	91,584	91,584	57,178	62.43%	76,078	15,506	16.93%
3150 Gas, Oil & Grease	27,300	27,300	7,258	26.59%	9,797	17,503	64.11%
3151 Gasoline	1,124,400	555,130	369,840	66.62%	524,903	30,227	5.45%
3152 Diesel Fuel	873,600	329,343	265,320	80.56%	379,623	(50,280)	-15.27%
3210 Travel & Training	5,000	5,000	4,790	95.79%	6,386	(1,386)	-27.72%
3240 Books & Films	-	-	39	n/a	52	(52)	n/a
3250 Dues, Memb & Pubs	7,000	7,000	6,795	97.07%	9,101	(2,101)	-30.01%
3265 Meals/Food	-	-	465	n/a	620	(620)	n/a
3420 Rental-Equipment	600	600	-	0.00%	-	600	100.00%
3510 Insurance Premiums	85,196	85,196	28,399	33.33%	85,196	-	0.00%
3590 Indirect Costs	353,797	353,797	265,348	75.00%	353,797	-	0.00%
4110 Professional Svcs	22,400	22,400	24,833	110.86%	34,870	(12,470)	-55.67%
4120 Other Contractual	9,250	16,230	16,160	99.57%	28,720	(12,490)	-76.95%
4152 Hazmat Compliance	5,650	5,650	4,997	88.44%	6,940	(1,290)	-22.84%
4200 Parts-Motor Equipmer	866,000	819,614	558,732	68.17%	746,864	72,750	8.88%
4201 Hardware-Fleet	-	-	693	n/a	1,691	(1,691)	n/a
4205 Outside Labor	307,600	307,600	242,665	78.89%	317,530	(9,930)	-3.23%
4210 Fleet Service Cost - V:	42,900	42,900	19,940	46.48%	33,781	9,119	21.26%
4211 Fleet Service Cost - Fi	36,994	36,994	7,718	20.86%	13,231	23,763	64.23%
4220 Maint - Office Equip	14,000	14,000	9,996	71.40%	15,544	(1,544)	-11.03%
4230 Maint - Bldg & Imp	2,150	2,150	-	0.00%	-	2,150	100.00%
4276 39th Ave. Car Wash	-	-	52	n/a	69	(69)	n/a
4300 Inventory Purchase	11,900	13,273	36,629	275.95%	42,893	(29,619)	-223.15%
Total Operating	3,949,321	2,797,762	1,955,734	69.90%	2,730,017	67,744	2.42%
Non-Operating & Capital							
6040 Machinery & Equip	50,000	81,424	77,289	94.92%	81,424	-	0.00%
9030 Depreciation Expense	188,812	188,812	47,203	25.00%	188,812	-	0.00%
9911 T/T-Pob-S2003a Debt	39,318	39,318	29,489	75.00%	39,318	-	0.00%
Total Non-Operating & Capital	278,130	309,554	153,981	49.74%	309,554	-	0.00%
Total Expenditures	5,918,879	4,798,744	3,198,739	66.66%	4,594,964	203,780	4.25%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Fleet Management - 840
 Nine Months Ending June 30, 2016

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	776,227	762,423	-1.78%	1,080,263	1,066,267	-1.30%
1012 Permanent PT	7,531	-	-100.00%	10,416	-	-100.00%
1013 Temporary Full-Time	11,337	10,638	-6.17%	16,489	14,176	-14.03%
1030 OT 1 ½	17,541	15,131	-13.74%	21,960	29,851	35.94%
1150 Longevity	10,316	10,442	1.22%	21,037	18,363	-12.71%
2010 Social Security	57,452	55,692	-3.06%	80,954	78,844	-2.61%
2020 Retirement	113,388	116,837	3.04%	159,138	178,008	11.86%
2021 Disability Pen	2,584	-	-100.00%	3,589	-	-100.00%
2030 Health Insurance	97,626	94,516	-3.19%	135,239	132,030	-2.37%
2031 Retiree Health Ins	3,736	3,616	-3.21%	5,233	5,117	-2.21%
2040 Life Insurance	1,913	2,066	7.99%	2,986	2,877	-3.66%
2060 Worker's Comp	16,866	11,573	-31.39%	22,488	23,145	2.92%
2140 Tool Allowance	4,523	6,088	34.61%	9,944	6,713	-32.50%
2150 Meal Allowance	-	1	n/a	276	1	-99.57%
Total Personal Services	1,121,041	1,089,024	-2.86%	1,570,011	1,555,392	-0.93%
Operating						
3009 Non-Capital Equip	6,659	4,891	-26.55%	18,407	8,047	-56.28%
3010 Materials & Supplies	14,823	14,931	0.73%	23,119	22,552	-2.45%
3020 Office Supplies	1,206	1,521	26.11%	1,656	2,154	30.04%
3030 Printing & Binding	1,300	-	-100.00%	1,761	-	-100.00%
3040 Uniform Purchase Price	3,607	4,290	18.91%	5,184	6,225	20.07%
3110 Telephone	2,275	2,181	-4.13%	3,431	3,230	-5.85%
3120 Postage	81	74	-9.53%	83	124	49.63%
3140 Utilities - Elect, Sewer, W	65,413	57,178	-12.59%	85,460	76,078	-10.98%
3150 Gas, Oil & Grease	13,396	7,258	-45.82%	18,527	9,797	-47.12%
3151 Gasoline	495,881	369,840	-25.42%	676,988	524,903	-22.46%
3152 Diesel Fuel	376,195	265,320	-29.47%	512,035	379,623	-25.86%
3210 Travel & Training	3,046	4,790	57.24%	4,304	6,386	48.37%
3230 Safety Awards	200	-	-100.00%	200	-	-100.00%
3240 Books & Films	-	39	n/a	-	52	n/a
3250 Dues, Memb & Pubs	8,435	6,795	-19.45%	12,790	9,101	-28.84%
3265 Meals/Food	710	465	-34.55%	710	620	-12.73%
3510 Insurance Premiums	62,036	28,399	-54.22%	82,715	85,196	3.00%
3590 Indirect Costs	252,712	265,348	5.00%	336,949	353,797	5.00%
4110 Professional Svcs	19,413	24,833	27.92%	23,612	34,870	47.68%
4120 Other Contractual	137	16,160	11700.98%	324	28,720	8765.75%
4152 Hazmat Compliance	2,929	4,997	70.60%	3,088	6,940	124.79%
4200 Parts-Motor Equipment	606,201	558,732	-7.83%	794,224	746,864	-5.96%
4201 Hardware-Fleet	(1,694)	693	n/a	137	1,691	1138.67%
4205 Outside Labor	234,865	242,665	3.32%	341,385	317,530	-6.99%
4210 Fleet Service Cost - Vari	19,124	19,940	4.27%	28,866	33,781	17.02%
4211 Fleet - Fixed	10,888	7,718	-29.11%	14,134	13,231	-6.39%
4220 Maint - Office Equip	7,439	9,996	34.37%	10,508	15,544	47.93%
4230 Maint - Bldg & Imp	-	-	n/a	1,152	-	-100.00%
4276 39th Ave Car Wash	2,426	52	-97.86%	2,309	69	-97.01%
4300 Inventory Purchases	0	36,629	5.03E+15	57,370	42,893	-25.24%
Total Operating	2,209,705	1,955,734	-11.49%	3,061,428	2,730,017	-10.83%
Non-Operating & Capital						
6030 Improvements Other Than	45,027	-	-100.00%	45,027	-	-100.00%
6040 Machinery & Equip	15,355	77,289	403.36%	27,174	81,424	199.64%
9030 Depreciation	165,543	47,203	-71.49%	199,164	188,812	-5.20%
9911 T/T-Pob-S2003a Debt S	25,116	29,489	17.41%	33,488	39,318	17.41%
Total Non-Operating & Capital	251,041	153,981	-38.66%	304,854	309,554	1.54%
Total Expenditures	3,581,787	3,198,739	-10.69%	4,936,292	4,594,964	-6.91%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2016

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	145,797	n/a	238,397	238,397	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	-	(250,000)	-100.00%
7201 Other Misc Revenues	300,000	300,000	472,457	157.49%	566,949	266,949	88.98%
7205 Insurance Premium-GRU	-	-	1,583,311	n/a	1,842,725	1,842,725	n/a
7210 Premium Reimbursements	1,915,800	1,915,800	-	0.00%	-	(1,915,800)	-100.00%
7250 Ins. Premium-General Fund	2,084,992	2,147,864	1,280,932	59.64%	2,147,864	-	0.00%
7252 Ins. Premium-General Pension	30,674	32,184	20,734	64.42%	32,184	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	19,391	13,875	71.55%	19,391	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	33,173	20,201	60.90%	33,173	-	0.00%
7255 Ins. Premium-CDBG	35,864	35,342	22,700	64.23%	35,342	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,293,344	832,482	64.37%	1,293,344	-	0.00%
7257 Ins. Premium-Police Pension	18,829	21,065	12,759	60.57%	21,065	-	0.00%
7258 Ins. Premium-Golf Course	45,828	47,170	31,011	65.74%	47,170	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	108,557	40,926	37.70%	108,557	-	0.00%
7260 Ins. Premium-Smuf	247,267	252,035	159,354	63.23%	252,035	-	0.00%
7262 Ins. Premium-FL BLDG Code	70,188	72,056	44,054	61.14%	72,056	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	-	1,717	n/a	2,289	2,289	n/a
7264 Ins. Premium-Cultural Affairs	1,548	-	794	n/a	1,058	1,058	n/a
7265 Ins. Premium-GPD Billable OT	10,415	-	5,248	n/a	6,997	6,997	n/a
7266 Ins. Premium-CRA Admin	14,064	-	7,215	n/a	9,620	9,620	n/a
7267 Ins. Premium-Employee Health	1,536	-	1,124	n/a	1,498	1,498	n/a
7268 Ins. Premium-Retiree Health	168	-	84	n/a	112	112	n/a
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	-	14,441	n/a	19,254	19,254	n/a
Total Sources	6,474,011	6,527,981	4,711,214	72.17%	6,751,080	223,099	3.42%
Total Expenditures	7,607,568	7,619,571	5,539,978	72.71%	6,791,607	827,964	10.87%
Surplus/(Deficit) after depreciation	(1,133,557)	(1,091,590)	(828,764)		(40,527)	1,051,063	
Beginning Net Assets, October 1, 2015					4,878,528		
Ending Net Assets, (September 30, 2016 projected)					4,838,001		

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Nine Months Ending June 30, 2016

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	100,623	145,797	44.89%	199,070	238,397	19.76%
6008 Unrealized Gain/Loss	-	-	n/a	384,093	-	-100.00%
7201 Other Misc Revenues	253,720	472,457	86.21%	489,971	566,949	15.71%
7205 Insurance Premium-GRU	1,411,595	1,583,311	12.16%	1,824,285	1,842,725	1.01%
7210 Premium Reimbursements	2,500	-	-100.00%	2,500	-	-100.00%
7250 Ins. Premium-General Fund	1,042,686	1,280,932	22.85%	2,085,372	2,147,864	3.00%
7252 Ins. Premium-General Pension	15,337	20,734	35.19%	30,674	32,184	4.92%
7253 Ins. Premium-Fire Pension	10,226	13,875	35.68%	20,453	19,391	-5.19%
7254 Ins. Premium-Solid Waste	16,325	20,201	23.75%	32,649	33,173	1.60%
7255 Ins. Premium-CDBG	17,933	22,700	26.59%	35,865	35,342	-1.46%
7256 Ins. Premium-RTS	634,331	832,482	31.24%	1,268,661	1,293,344	1.95%
7257 Ins. Premium-Police Pension	9,415	12,759	35.52%	18,829	21,065	11.88%
7258 Ins. Premium-Golf Course	22,914	31,011	35.34%	45,828	47,170	2.93%
7259 Ins. Premium-Fleet Service	52,602	40,926	-22.20%	105,203	108,557	3.19%
7260 Ins. Premium-Smuf	123,814	159,354	28.71%	247,627	252,035	1.78%
7262 Ins. Premium-FL BLDG Code	35,094	44,054	25.53%	70,188	72,056	2.66%
7263 Ins. Premium-Home Grant Fund	786	1,717	118.45%	1,572	2,289	45.63%
7264 Ins. Premium-Cultural Affairs	774	794	2.52%	1,548	1,058	-31.65%
7265 Ins. Premium-GPD Billable OT	5,208	5,248	0.78%	10,415	6,997	-32.81%
7266 Ins. Premium-CRA Admin	7,032	7,215	2.60%	14,064	9,620	-31.60%
7267 Ins. Premium-Employee Health	768	1,124	46.29%	1,536	1,498	-2.47%
7268 Ins. Premium-Retiree Health	84	84	0.00%	168	112	-33.33%
7269 Ins. Premium-Disability Pension	330	-	-100.00%	660	-	-100.00%
7271 Ins. Premium-Gen Insurance	13,911	14,441	3.81%	27,822	19,254	-30.80%
Total Sources	3,778,005	4,711,214	24.70%	6,919,053	6,751,080	-2.43%
				55%	70%	
Total Expenditures	5,978,449	5,539,978	-7.33%	7,453,394	6,791,607	-8.88%
Surplus/(Deficit) after depreciation	(2,200,444)	(828,764)	n/a	(534,341)	(40,527)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
503 Fund Wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	1,003,644	1,003,644	762,330	75.96%	1,058,537	(54,893)	-5.47%
1012	Permanent PT	16,023	16,023	13,962	87.14%	18,591	(2,568)	-16.03%
1030	OT 1 1/2	-	-	1,047	n/a	1,047	(1,047)	n/a
1150	Longevity	11,886	11,886	5,825	49.01%	11,627	259	2.18%
2010	Social Security	76,822	76,822	55,039	71.65%	76,974	(152)	-0.20%
2020	Retirement	164,961	164,961	123,165	74.66%	172,622	(7,661)	-4.64%
2021	Disability Pen	3,474	3,474	-	0.00%	-	3,474	100.00%
2030	Health Insurance	91,611	91,611	51,823	56.57%	72,030	19,581	21.37%
2031	Retiree Health Ins	4,707	4,707	3,545	75.31%	4,953	(246)	-5.22%
2040	Life Insurance	1,776	1,776	1,645	92.63%	2,280	(504)	-28.37%
2060	Worker's Comp	20,409	20,409	10,205	50.00%	20,409	-	0.00%
Total Personal Services		1,395,313	1,395,313	1,028,586	73.72%	1,439,069	(43,756)	-3.14%
Operating								
3010	Materials & Supplies	125,000	125,000	51,388	41.11%	69,346	55,654	44.52%
3020	Office Supplies	3,500	3,500	4,547	129.92%	6,063	(2,563)	-73.23%
3030	Printing & Binding	3,000	3,000	1,838	61.26%	2,450	550	18.32%
3110	Telephone	2,100	2,100	2,645	125.97%	3,527	(1,427)	-67.95%
3115	TRS Access Charge	2,300	2,300	1,568	68.17%	2,090	210	9.11%
3120	Postage	1,900	1,900	2,267	119.31%	3,022	(1,122)	-59.08%
3130	Advertising	200	200	-	0.00%	-	200	100.00%
3150	Gas, Oil & Grease	1,836	1,836	729	39.69%	972	864	47.08%
3200	Local Travel	250	250	73	29.24%	97	153	61.02%
3210	Travel & Training	24,000	24,000	9,274	38.64%	12,765	11,235	46.81%
3230	Safety Awards	5,600	5,600	11,093	198.09%	14,791	(9,191)	-164.12%
3240	Books & Films	5,600	5,600	193	3.45%	257	5,343	95.40%
3250	Dues, Memb & Pubs	2,250	2,250	1,351	60.04%	1,801	449	19.94%
3265	Meals/Food	150	150	-	0.00%	-	150	100.00%
3420	Rental-Equipment	3,500	3,500	1,699	48.54%	2,265	1,235	35.28%
3510	Insurance Premiums	2,000,000	2,000,000	1,884,628	94.23%	1,900,000	100,000	5.00%
3531	WC Claims Paid	2,000,000	2,000,000	1,013,883	50.69%	1,351,844	648,156	32.41%
3532	AI Claims	250,000	250,000	316,520	126.61%	379,824	(129,824)	-51.93%
3533	GI Claims	175,000	175,000	215,392	123.08%	258,470	(83,470)	-47.70%
3534	Insurance Public Officials	200,000	200,000	8,663	4.33%	20,873	179,127	89.56%
3535	Insurance Fees	200,000	200,000	38,740	19.37%	51,654	148,346	74.17%
3590	Indirect Costs	337,325	337,325	252,994	75.00%	337,325	(0)	0.00%
4110	Professional Svcs	710,000	717,002	634,183	88.45%	845,578	(128,576)	-17.93%
4120	Other Contractual	59,000	59,000	26,742	45.33%	35,656	23,344	39.57%
4210	Fleet - Variable	4,478	4,478	63	1.40%	84	4,394	98.13%
4211	Fleet - Fixed	3,791	3,791	1,999	52.73%	2,665	1,126	29.69%
Total Operating		6,120,780	6,127,782	4,482,472	73.15%	5,303,420	824,362	13.45%
Non-Operating & Capital								
6040	Machinery & Equip	55,000	55,000	1,981	3.60%	7,641	47,359	86.11%
9030	Depreciation Expense	3,335	8,336	2,084	25.00%	8,336	-	0.00%
9911	T/T Pob	33,140	33,140	24,855	75.00%	33,140	-	0.00%
Total Non-Operating & Capital		91,475	96,476	28,920	29.98%	49,117	47,359	49.09%
Total Expenditures		7,607,568	7,619,571	5,539,978	72.71%	6,791,607	827,964	10.87%

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	724,800	762,330	5.18%	1,026,012	1,058,537	3.17%
1012 Permanent PT	14,435	13,962	-3.28%	19,046	18,591	-2.39%
1030 OT 1 1/2	265	1,047	295.76%	265	1,047	295.76%
1150 Longevity	5,982	5,825	-2.62%	10,610	11,627	9.58%
2010 Social Security	51,307	55,039	7.27%	72,937	76,974	5.53%
2020 Retirement	106,140	123,165	16.04%	150,133	172,622	14.98%
2021 Disability Pen	2,464	-	-100.00%	3,452	-	-100.00%
2030 Health Insurance	50,415	51,823	2.79%	74,655	72,030	-3.52%
2031 Retiree Health Ins	3,365	3,545	5.36%	4,775	4,953	3.71%
2040 Life Insurance	1,306	1,645	25.97%	2,138	2,280	6.65%
2060 Worker's Comp	15,480	10,205	-34.08%	20,640	20,409	-1.12%
Total Personal Services	975,959	1,028,586	5.39%	1,384,662	1,439,069	3.93%
Operating						
3010 Materials & Supplies	55,089	51,388	-6.72%	83,162	69,346	-16.61%
3020 Office Supplies	3,462	4,547	31.33%	6,174	6,063	-1.81%
3030 Printing & Binding	2,619	1,838	-29.83%	3,290	2,450	-25.52%
3110 Telephone	3,397	2,645	-22.12%	4,814	3,527	-26.73%
3115 TRS Access Charge	1,406	1,568	11.55%	1,718	2,090	21.67%
3120 Postage	2,524	2,267	-10.18%	3,225	3,022	-6.27%
3150 Gas, Oil & Grease	758	729	-3.88%	1,079	972	-10.00%
3210 Travel & Training	7,768	9,274	19.38%	10,217	12,765	24.93%
3230 Safety Awards	-	11,093	n/a	1	14,791	
3240 Books & Films	-	193	n/a	-	257	n/a
3250 Dues, Memb & Pubs	811	1,351	66.58%	811	1,801	122.11%
3420 Rental-Equipment	2,158	1,699	-21.27%	2,514	2,265	-9.88%
3510 Insurance Premiums	2,086,921	1,884,628	-9.69%	2,077,291	1,900,000	-8.53%
3531 WC Claims	1,041,924	1,013,883	-2.69%	1,689,568	1,351,844	-19.99%
3532 AI Claims	348,705	316,520	-9.23%	633,652	379,824	-40.06%
3533 GI Claims	349,495	215,392	-38.37%	529,432	258,470	-51.18%
3534 Insurance Public Officials	9,283	8,663	-6.67%	13,232	20,873	57.74%
3535 Insurance Fees	67,279	38,740	-42.42%	89,705	51,654	-42.42%
3536 ACA Transitional Reinsuran	259,119	-	-100.00%	-	-	n/a
3590 Indirect Costs	279,698	252,994	-9.55%	321,262	337,325	5.00%
4110 Professional Svcs	438,593	634,183	44.59%	514,521	845,578	64.34%
4120 Other Contractual	7,977	26,742	235.26%	20,561	35,656	73.42%
4210 Fleet - Variable	2,026	63	-96.90%	2,324	84	-96.39%
4211 Fleet - Fixed	2,518	1,999	-20.60%	3,357	2,665	-20.60%
Total Operating	4,973,823	4,482,472	-9.88%	6,012,207	5,303,420	-11.79%
Non-Operating & Capital						
6040 Machinery & Equip	5,280	1,981	-62.49%	19,410	7,641	-60.63%
9030 Depreciation Expense	1,803	2,084	15.59%	8,337	8,336	-0.01%
9911 T/T Pob	21,583	24,855	15.16%	28,778	33,140	15.16%
Total Non-Operating & Capital	28,667	28,920	0.88%	56,525	49,117	-13.11%
Total Expenditures	5,978,449	5,539,978	-7.33%	7,453,394	6,791,607	-8.88%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Nine Months Ending June 30, 2016

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	7,098	7.10%	20,192	(79,808)	-79.81%
7201 Other Misc Revenues	-	-	1,023,003	n/a	1,364,004	1,364,004	n/a
8200 Life Insurance Contribution	250,000	250,000	214,591	85.84%	298,285	48,285	19.31%
8201 Employer Contributions	13,136,898	13,136,898	8,618,658	65.61%	12,071,047	(1,065,851)	-8.11%
8202 Employee Contributions	6,083,699	6,083,699	4,232,146	69.57%	5,913,301	(170,398)	-2.80%
8218 Flex Plan Contributions	800,000	800,000	487,809	60.98%	912,430	112,430	14.05%
8252 REHAB Premiums	6,166,410	6,166,410	2,326,987	37.74%	5,700,000	(466,410)	-7.56%
Total Sources	26,537,007	26,537,007	16,910,293	63.72%	26,279,258	(257,749)	-0.97%
Total Expenditures							
Total Expenditures	26,067,996	26,794,604	19,459,396	72.62%	26,707,077	87,528	0.33%
Surplus/(Deficit)	469,011	(257,597)	(2,549,103)	n/a	(427,819)	(170,222)	n/a
Beginning Net Assets, October 1, 2015					2,503,260		
Ending Net Assets, (September 30, 2016 projected)					2,075,441		

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Nine Months Ending June 30, 2016

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	19,481	7,098	-63.56%	44,857	20,192	-54.99%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	89,353	-	-100.00%
7201 Other Misc Revenues	210,047	1,023,003	387.04%	706,922	1,364,004	92.95%
8200 Life Insurance Contribution	83,825	214,591	156.00%	277,659	298,285	7.43%
8201 Employer Contributions	5,181,595	8,618,658	66.33%	8,893,283	12,071,047	35.73%
8202 Employee Contributions	2,450,578	4,232,146	72.70%	5,439,467	5,913,301	8.71%
8218 Flex Plan Contributions	307,489	487,809	58.64%	896,544	912,430	1.77%
8252 REHAB Premiums	2,086,017	2,326,987	11.55%	7,988,980	5,700,000	-28.65%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	10,339,032	16,910,293	63.56%	24,337,064	26,279,258	7.98%
Total Expenditures	17,958,840	19,459,396	8.36%	24,836,746	26,707,077	7.53%
Surplus/(Deficit) after depreciation	(7,619,808)	(2,549,103)	n/a	(499,681)	(427,819)	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2016

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	112,308	112,308	54,862	48.85%	74,634	37,674	33.55%
1030 OT 1 1/2	-	-	159	n/a	159	(159)	n/a
2010 Social Security	8,583	8,583	3,899	45.43%	5,324	3,259	37.97%
2020 Retirement	18,570	18,570	9,287	50.01%	12,625	5,945	32.02%
2021 Disability Pen	384	384	-	0.00%	-	384	100.00%
2030 Health Insurance	19,614	19,614	5,382	27.44%	6,886	12,728	64.89%
2031 Retiree Health Ins	516	516	253	49.04%	344	172	33.33%
2040 Life Insurance	288	288	166	57.71%	226	62	21.49%
2060 Worker's Comp	2,247	2,247	1,124	50.00%	1,685	562	25.00%
Total Personal Services	162,510	162,510	75,132	46.23%	101,882	60,628	37.31%
Operating							
3010 Materials & Supplies	12,000	12,000	-	0.00%	-	12,000	100.00%
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	108,150	61.80%	108,150	66,850	38.20%
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	264,771	421,105	159.05%	436,313	(171,542)	-64.79%
3536 ACA Transitional Reins Fe	-	-	174,504	n/a	184,745	(184,745)	n/a
3540 Administrative Costs	1,400,000	1,882,703	905,614	48.10%	1,200,000	682,703	36.26%
3570 Claims Paid	15,158,000	15,158,000	13,772,518	90.86%	16,463,357	(1,305,357)	-8.61%
3571 Retiree Claims Paid	7,102,000	7,102,000	2,679,709	37.73%	6,600,000	502,000	7.07%
3572 Flex Claims Paid	800,000	800,000	743,114	92.89%	815,000	(15,000)	-1.88%
3590 Indirect Costs	67,718	67,718	50,789	75.00%	67,718	(0)	0.00%
3930 Stop Loss Insurance	840,000	1,069,135	516,829	48.34%	714,000	355,135	33.22%
4120 Other Contractual Services	75,000	75,000	10,195	13.59%	13,594	61,406	81.88%
Total Operating	25,903,168	26,629,776	19,382,526	72.79%	26,602,876	26,900	0.10%
Non-Operating & Capital							
9030 Depreciation Expense	-	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,318	2,318	1,739	75.00%	2,318	-	0.00%
Total Non-Operating & Capital	2,318	2,318	1,739	75.00%	2,318	-	0.00%
Total Expenditures	26,067,996	26,794,604	19,459,396	72.62%	26,707,077	87,528	0.33%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2016

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	69,504	54,862	-21.07%	78,683	74,634	-5.15%
1030 OT 1 1/2	342	159	-53.59%	342	159	-53.59%
2010 Social Security	4,681	3,899	-16.70%	5,258	5,324	1.26%
2020 Retirement	10,421	9,287	-10.88%	11,724	12,625	7.68%
2021 Disability Pen	238	-	-100.00%	265	-	-100.00%
2030 Health Insurance	11,739	5,382	-54.15%	12,773	6,886	-46.09%
2031 Retiree Health Ins	321	253	-21.25%	361	344	-4.77%
2040 Life Insurance	199	166	-16.47%	247	226	-8.30%
2060 Worker's Comp	1,152	1,124	-2.47%	1,536	1,685	9.72%
Total Personal Services	98,597	75,132	-23.80%	111,190	101,882	-8.37%
Operating						
3010 Materials & Supplies	-	-	n/a	-	-	n/a
3120 Postage	-	-	n/a	-	-	n/a
3231 ProClub Award	104,300	108,150	3.69%	104,300	108,150	3.69%
3510 Insurance Premiums	254,057	421,105	65.75%	308,692	436,313	41.34%
3536 ACA Transitional Reins Fee	-	174,504	n/a	269,361	184,745	-31.41%
3540 Administrative Costs	327,790	905,614	176.28%	1,246,335	1,200,000	-3.72%
3570 Claims Paid	13,709,297	13,772,518	0.46%	14,011,928	16,463,357	17.50%
3571 Retiree Claims Paid	2,086,017	2,679,709	28.46%	7,156,799	6,600,000	-7.78%
3572 Flex Claims Paid	735,202	743,114	1.08%	858,801	815,000	-5.10%
3590 Indirect Costs	54,451	50,789	-6.73%	64,494	67,718	5.00%
3930 Stop Loss Insurance	569,975	516,829	-9.32%	685,151	714,000	4.21%
4120 Other Contractual Services	17,532	10,195	-41.85%	17,532	13,594	-22.47%
Total Operating	17,858,622	19,382,526	8.53%	24,723,393	26,602,876	7.60%
Non-Operating & Capital						
9030 Depreciation Expense	-	-	n/a	-	-	n/a
9897 T/T OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	1,622	1,739	7.17%	2,163	2,318	7.17%
Total Non-Operating & Capital	1,622	1,739	7.17%	2,163	2,318	7.17%
Total Expenditures	17,958,840	19,459,396	8.36%	24,836,746	26,707,077	7.53%