

City of Gainesville

FY2016 QUARTERLY REPORT FOR THE SIX MONTHS ENDING MARCH 31, 2016

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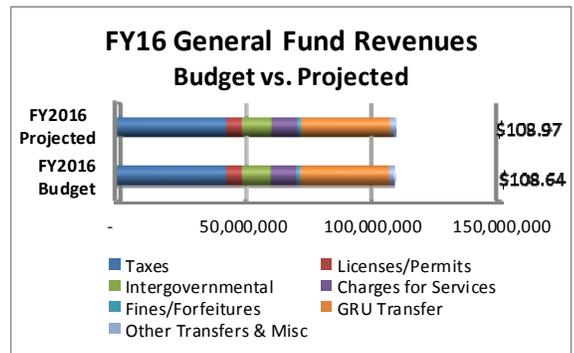
Each quarter the City of Gainesville provides financial analysis for the current fiscal year; comparing budget to actual and producing fiscal year end projections. This report covers actual data through March 31, 2016 and projections for the end of fiscal year 2016 based on that data and trend information.

GENERAL FUND

Revenue

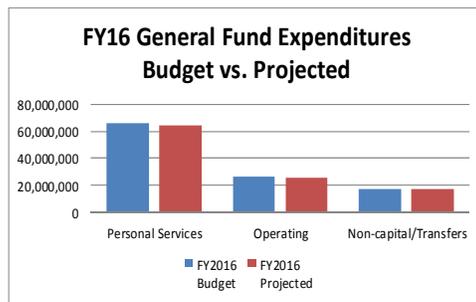
Through the first half of FY2016, total General Fund Revenues projections are above last fiscal year's pace by about 2.8%. Fiscal year end projections are exceeding the budget by about \$331,000 or 0.30%, which is a similar position to the first quarter revenue projection. Revenues are typically broken down into six categories: Taxes, Licenses and Permits, Intergovernmental Revenue, Charges for Services, Fines and Forfeitures and Transfers and miscellaneous revenues.

While the \$331,000 variance includes a swing of numerous revenue sources, the major revenues forecasted to come in over budget are utility tax at \$318,000, local option gas tax at \$92,000, state revenue sharing at \$135,000, half cent sales tax at \$237,000 and interest earnings at \$231,000. Offsetting these anticipated increases are decreases in communications services tax at \$133,000, fire assessment at \$180,000, court fines at \$90,000 and miscellaneous revenues (which includes rental of city property) at \$289,000.



Expenditures

Current projections show that General Fund expenditures are anticipated to come in about \$2.8M 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 \$1.9M or 2.91% under budget. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected to be about \$768,000 or 2.87% under budget. The main contributors to the savings are gasoline (\$539,000) due to the low price of fuel throughout this fiscal year and utilities (\$215,000) due to lower bills than anticipated. 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 \$76,000 under budget. The majority of this forecasted reduction is lower than anticipated grants and aids to outside agencies through the community grant program and the historical gap financing program.



With revenues anticipated to bring in about \$331,000 more than budget and expenditures expected to be under budget by about \$2.8M, projections are indicating that at the end of FY2016 the General Fund will add \$1.6M to undesignated fund balance, leaving the city with an estimated \$6.76M 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	1,611,014
Budgeted unassigned fund balance at 9/30/16	17,947,521
Policy requirement for unassigned fund balance at 9/30/16	11,190,229
Budgeted amount over FY16 fund balance policy requirement	6,757,292

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 \$3.2M; 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 86% of budget, while expenses are anticipated to be about 92% of budget, leaving an operating surplus of about \$2.0M. The majority of the savings include savings from vacant budgeted positions (\$549,000) as well as savings from lower than anticipated fuel costs (\$124,000) and fleet costs (\$87,000). 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 \$29.9M.



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 second quarter of FY2015 to FY2016, overall revenues are keeping the same pace. The end of the year projections at this point in time, indicate that total revenues will be down by about 12.0%. 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 budgeted levels but the end of the year projections indicate an overall increase of expenditures by about 8.3%. 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. Second quarter projections show this fund with lower than budgeted revenues; however, this shortfall of about \$623,000 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 second quarter are below budgeted levels at about 43.6% and are anticipated to remain under budget by the end of the fiscal year, finishing at about \$308,000 under budget. The difference between the projected revenues and expenses leave this fund with a FY2016 forecasted \$1.2M surplus, adding to the current net assets for a total projected net assets amount of \$4.2M 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. Second quarter projections indicate that current revenues are slightly behind schedule at 45.0%, leading to the year-end projection for this fund to be about \$34,000 or 0.38% under budget. Expenses during the second quarter matched the actual revenue pace at about 45.0% and the year-end projection for total expenses is under budget by about \$390,000. Staff is projecting that this fund will have an approximate \$101,000 deficit at the end of the fiscal year leaving this fund with a projected net position of roughly \$2.8M.

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 first part of the fiscal year as those reimbursements are made. Currently, revenues are at about 43.0% 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 \$2.1M under budget at year end. Two factors make up the majority of this amount: lower gas prices (\$1.7M) and personal services savings (\$1.1M) 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 \$413,000 under the FY2016 amended budget. Expenses are also currently projected to end the year under budget at about \$224,000 under budget, mostly due to vacancies in the department, leaving a net deficit after depreciation of about \$377,000. 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 the current budget, \$6.5M. Expenses are trending slightly higher than budget, at about 57.7% as of the second quarter with total expenses anticipated to be about \$359,000 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 \$728,000 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 second quarter of FY2016 are below budgeted pace at about 47.1% and year end projections are expected to follow with predictions reflecting total revenue about 1.1% below the total budget. Expenditures for this fund are expected to be under budget by year end by about \$775,000, trending with recent claim history. The net results project that this fund will have a surplus of about \$216,000 at year end.

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Six Months Ended March 31, 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	31,487,977	73.86%	42,762,007	129,859	0.30%
Licenses and Permits	6,349,087	6,349,087	4,648,999	73.22%	6,174,119	(174,968)	-2.76%
Intergovernmental Revenue	11,382,393	11,382,393	4,755,793	41.78%	11,754,013	371,620	3.26%
Charges for Services	9,526,109	9,548,109	4,341,774	45.47%	9,698,504	150,395	1.58%
Fines & Forfeitures	1,459,451	1,459,451	572,589	39.23%	1,371,031	(88,420)	-6.06%
Transfers and Misc. Revenues	37,250,105	37,268,592	18,733,433	50.27%	37,211,040	(57,552)	-0.15%
Total Sources	108,599,293	108,639,780	64,540,565	59.41%	108,970,714	330,934	0.30%
Uses:							
Personal Services	66,172,698	66,185,489	30,071,686	45.44%	64,256,367	1,929,122	2.91%
Operating Expenses	26,275,448	26,719,062	12,767,475	47.78%	25,950,988	768,074	2.87%
Non-Operating & Capital	17,141,010	17,228,431	9,844,734	57.14%	17,152,345	76,086	0.44%
Total Uses	109,589,156	110,132,982	52,683,895	47.84%	107,359,700	2,773,282	2.52%
SURPLUS/(DEFICIT)	(989,863)	(1,493,202)	11,856,670		1,611,014	3,104,216	

General Fund
Schedule of Sources - Current Year Budget to Actual
Six Months Ended March 31, 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	22,949,831	91.14%	25,163,210	(17,596)	-0.07%
Utility Tax	10,263,198	10,263,198	5,343,896	52.07%	10,580,754	317,556	3.09%
Communications Services Tax	4,160,116	4,160,116	1,991,037	47.86%	4,026,831	(133,285)	-3.20%
Business Tax	837,376	837,376	800,884	95.64%	816,073	(21,303)	-2.54%
Local Option Gas Tax	778,942	778,942	402,329	51.65%	870,480	91,538	11.75%
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	31,487,977	73.86%	42,762,007	129,859	0.30%
Licenses and Permits:							
Fire Assessment	5,400,571	5,400,571	4,559,148	84.42%	5,220,545	(180,026)	-3.33%
Home Occupational Permits	27,642	27,642	11,898	43.04%	27,820	178	0.64%
Landlord Licensing Fees	902,277	902,277	63,064	6.99%	902,277	-	0.00%
Taxi Licenses	12,426	12,426	12,044	96.93%	12,426	-	0.00%
Miscellaneous Permits	6,171	6,171	2,845	46.10%	11,051	4,880	79.08%
Total Licenses and Permits	6,349,087	6,349,087	4,648,999	73.22%	6,174,119	(174,968)	-2.76%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	3,162,606	3,162,606	1,008,994	31.90%	3,297,923	135,317	4.28%
Mobile Home Licenses	36,291	36,291	30,700	84.59%	40,875	4,584	12.63%
Beverage Licenses	114,957	114,957	100,881	87.76%	107,991	(6,966)	-6.06%
Half Cent Sales Tax	6,990,479	6,990,479	3,585,416	51.29%	7,226,930	236,451	3.38%
Other Intergov. Revenue	1,078,060	1,078,060	29,802	2.76%	1,080,294	2,234	0.21%
Total Intergovernmental Revenue	11,382,393	11,382,393	4,755,793	41.78%	11,754,013	371,620	3.26%
Charges for Services:							
Land Development Code Fees	225,767	225,767	(153,292)	-67.90%	232,101	6,334	2.81%
Parking Permits & Meters	297,157	297,157	99,107	33.35%	323,250	26,093	8.78%
Parking Garage	189,742	189,742	105,731	55.72%	197,023	7,281	3.84%
GPD Charges for Services	1,307,019	1,307,019	581,552	44.49%	1,288,618	(18,401)	-1.41%
GFR Charges for Services	550,568	550,568	309,066	56.14%	597,144	46,576	8.46%
Public Works Charges for Ser.	245,984	267,984	84,332	31.47%	286,407	18,423	6.87%
PRCA Charges for Services	614,961	614,961	276,320	44.93%	697,207	82,246	13.37%
Indirect Services	5,866,013	5,866,013	2,933,010	50.00%	5,866,013	-	0.00%
Other Misc. Charges for Ser.	228,898	228,898	105,948	46.29%	210,741	(18,157)	-7.93%
Total Charges for Services	9,526,109	9,548,109	4,341,774	45.47%	9,698,504	150,395	1.58%
Fines & Forfeitures:							
Court Fines & Forfeitures	458,385	458,385	190,598	41.58%	368,233	(90,152)	-19.67%
Code Enforcement Penalties	27,012	27,012	12,072	44.69%	21,592	(5,420)	-20.07%
Parking Fines	631,277	631,277	367,116	58.15%	640,592	9,315	1.48%
Municipal Ordinance Fines	7,054	7,054	2,803	39.74%	5,731	(1,323)	-18.76%
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	572,589	39.23%	1,371,031	(88,420)	-6.06%
Transfers and Misc. Revenues:							
Transfer from GRU	35,232,433	35,232,433	17,728,030	50.32%	35,232,433	-	0.00%
Other Transfers	585,598	672,918	302,031	44.88%	672,918	-	0.00%
Interest on Investments	527,522	527,522	379,469	71.93%	758,938	231,416	43.87%
Interest on CRA Loans	104,871	104,871	104,871	100.00%	104,871	-	0.00%
Miscellaneous Revenues	799,681	730,848	219,032	29.97%	441,880	(288,968)	-39.54%
Total Transfer and Misc Rev.	37,250,105	37,268,592	18,733,433	50.27%	37,211,040	(57,552)	-0.15%
Total Sources	108,599,293	108,639,780	64,540,565	59.41%	108,970,714	330,934	0.30%

General Fund
Schedule of Sources - Current Year to Prior Year
Six Months Ended March 31, 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	22,384,920	22,949,831	2.52%	24,472,496	25,163,210	2.82%
Utility Tax	4,790,301	5,343,896	11.56%	10,172,216	10,580,754	4.02%
Communications Services Tax	2,165,335	1,991,037	-8.05%	4,199,316	4,026,831	-4.11%
Business Tax	783,201	800,884	2.26%	812,107	816,073	0.49%
Local Option Gas Tax	383,226	402,329	4.98%	821,193	870,480	6.00%
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	30,507,049	31,487,977	3.22%	41,952,820	42,762,007	1.93%
Licenses and Permits:						
Fire Assessment	0	4,559,148	n/a	5,246,708	5,220,545	-0.50%
Home Occupational Permits	10,412	11,898	14.27%	24,871	27,820	11.86%
Landlord Licensing Fees	54,606	63,064	15.49%	920,895	902,277	-2.02%
Taxi Licenses	2,160	12,044	457.59%	5,307	12,426	134.14%
Miscellaneous Permits	4,005	2,845	-28.96%	14,464	11,051	-23.60%
Total Licenses and Permits	71,183	4,648,999	6431.05%	6,212,245	6,174,119	-0.61%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	868,315	1,008,994	16.20%	3,173,629	3,297,923	3.92%
Mobile Home Licenses	30,101	30,700	1.99%	38,272	40,875	6.80%
Beverage Licenses	102,191	100,881	-1.28%	106,769	107,991	1.14%
Half Cent Sales Tax	3,432,516	3,585,416	4.45%	6,988,460	7,226,930	3.41%
Other Intergov. Revenue	56,405	29,802	-47.16%	868,823	1,080,294	24.34%
Total Intergovernmental Reven	4,489,528	4,755,793	5.93%	11,175,953	11,754,013	5.17%
Charges for Services:						
Land Development Code Fees	66,762	(153,292)	-329.61%	185,513	232,101	25.11%
Parking Permits & Meters	84,734	99,107	16.96%	323,740	323,250	-0.15%
Parking Garage	108,727	105,731	-2.76%	207,727	197,023	-5.15%
GPD Charges for Services	689,956	581,552	-15.71%	1,319,203	1,288,618	-2.32%
GFR Charges for Services	283,901	309,066	8.86%	582,476	597,144	2.52%
Public Works Charges for Ser.	(4,586)	84,332	n/a	206,153	286,407	38.93%
PRCA Charges for Services	233,016	276,320	18.58%	589,716	697,207	18.23%
Indirect Services	2,815,668	2,933,010	4.17%	5,705,820	5,866,013	2.81%
Other Misc. Charges for Ser.	106,634	105,948	-0.64%	24,005	210,741	777.90%
Total Charges for Services	4,384,812	4,341,774	-0.98%	9,144,353	9,698,504	6.06%
Fines & Forfeitures:						
Court Fines & Forfeitures	236,167	190,598	-19.30%	459,922	368,233	-19.94%
Code Enforcement Penalties	23,874	12,072	-49.43%	28,461	21,592	-24.13%
Parking Fines	410,706	367,116	-10.61%	774,399	640,592	-17.28%
Municipal Ordinance Fines	3,548	2,803	-21.00%	6,930	5,731	-17.30%
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	674,295	572,589	-15.08%	1,602,357	1,371,031	-14.44%
Transfers and Misc. Revenues:						
Transfer from GRU	17,446,213	17,728,030	1.62%	34,892,425	35,232,433	0.97%
Transfer from Fire Assessment	4,445,748	0	-100.00%	0	0	n/a
Other Transfers	346,466	302,031	-12.83%	771,364	672,918	-12.76%
Interest on Investments	18,942	379,469	1903.32%	915,973	758,938	-17.14%
Interest on CRA Loans	114,708	104,871	-8.58%	114,708	104,871	-8.58%
Miscellaneous Revenues	294,491	219,032	-25.62%	773,083	441,880	-42.84%
Total Transfer and Misc Rev.	22,666,568	18,733,433	-17.35%	37,467,553	37,211,040	-0.68%
Total Sources	62,793,435	64,540,565	2.78%	107,555,281	108,970,714	1.32%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2016

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services								
1011	Permanent FT	43,131,984	43,029,247	19,869,086	46.18%	41,359,036	1,670,211	3.88%
1012	Permanent PT	455,858	448,792	159,980	35.65%	339,923	108,869	24.26%
1013	Full Time Temporary	21,155	213,655	158,186	74.04%	473,159	(259,504)	-121.46%
1014	Temporary PT	648,753	544,253	302,797	55.64%	772,866	(228,613)	-42.00%
1017	Interns	23,678	23,678	3,328	14.06%	15,313	8,365	35.33%
1021	School Crossing Guard P	230,354	230,354	161,501	70.11%	261,824	(31,470)	-13.66%
1022	Cadet I/II	71,580	71,580	20,897	29.19%	45,331	26,249	36.67%
1030	OT 1 1/2	1,132,956	1,132,956	917,967	81.02%	1,857,048	(724,092)	-63.91%
1050	Holiday Pay	125,000	125,000	59,871	47.90%	95,740	29,260	23.41%
1130	Special Assignment	169,947	169,947	100,838	59.33%	201,100	(31,153)	-18.33%
1135	Field Training Officer Pay	-	-	36	n/a	101	(101)	n/a
1150	Longevity	419,863	419,863	176,569	42.05%	341,902	77,961	18.57%
1160	College Incentive (Police	287,250	287,250	171,074	59.56%	340,083	(52,833)	-18.39%
1185	Tech Rescue Supp	18,468	18,468	8,339	45.15%	18,834	(366)	-1.98%
1195	HazMat Pay	85,233	85,233	29,651	34.79%	59,942	25,291	29.67%
1310	EMT Certification	613,068	613,068	296,191	48.31%	602,134	10,934	1.78%
1330	Education Pay Fire	66,600	66,600	37,548	56.38%	78,827	(12,227)	-18.36%
1340	Expert Witness	243,038	243,038	71,191	29.29%	146,895	96,143	39.56%
1380	Billable Overtime	-	19,116	22,231	116.30%	76,036	(56,920)	-297.76%
1420	Police Special Pay	13,981	13,981	7,553	54.02%	16,238	(2,257)	-16.14%
1430	FLSA	74,660	74,660	56,604	75.82%	129,971	(55,311)	-74.08%
1470	Fire Inspector Cert.	2,996	2,996	2,772	92.52%	4,113	(1,117)	-37.28%
2010	Social Security	3,684,674	3,690,656	1,604,524	43.48%	3,339,720	350,936	9.51%
2020	Retirement	6,579,488	6,592,637	3,068,355	46.54%	6,404,035	188,602	2.86%
2021	Disability Pen	61,578	68,336	(406)	-0.59%	(406)	68,742	100.59%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	5,291,534	5,283,966	2,143,641	40.57%	4,573,004	710,962	13.46%
2031	Retiree Health Ins	217,714	216,366	99,303	45.90%	206,199	10,167	4.70%
2040	Life Insurance	92,235	92,123	49,911	54.18%	104,589	(12,466)	-13.53%
2060	Worker's Comp	905,489	904,106	452,366	50.03%	903,055	1,051	0.12%
2070	Unemployment Comp	21,467	21,467	5,388	25.10%	11,170	10,297	47.97%
2080	Car Allowance	27,000	27,000	11,199	41.48%	24,519	2,481	9.19%
2110	Dry Cleaning	184,823	184,823	2,806	1.52%	183,712	1,111	0.60%
2120	Clothing Allowance	64,654	64,654	293	0.45%	64,593	61	0.09%
2150	Meal Allowance	-	-	96	n/a	141	(141)	n/a
Total Personal Services		66,172,698	66,185,489	30,071,686	45.44%	64,256,367	1,929,122	2.91%
Operating								
3009	Non-Capital Equip	173,123	187,423	111,534	59.51%	193,756	(6,333)	-3.38%
3010	Materials & Supplies	1,394,365	1,383,434	770,093	55.67%	1,761,847	(378,413)	-27.35%
3012	Traffic Signals	56,500	78,500	18,707	23.83%	55,109	23,391	29.80%
3013	Traffic Signs	80,000	80,000	38,125	47.66%	74,959	5,041	6.30%
3017	Operational Supplies	31,612	31,612	23,320	73.77%	37,751	(6,139)	-19.42%
3019	Mat & Supl - Cerem	10,674	10,674	337	3.16%	3,370	7,304	68.43%
3020	Office Supplies	149,039	155,039	46,516	30.00%	105,803	49,236	31.76%
3030	Printing & Binding	101,181	108,181	51,668	47.76%	81,047	27,134	25.08%
3040	Uniform Purchase Price	296,827	319,566	148,215	46.38%	296,977	22,589	7.07%
3110	Telephone	326,290	326,290	132,650	40.65%	259,718	66,572	20.40%
3115	TRS Access Charge	323,338	323,538	151,213	46.74%	300,422	23,116	7.14%
3120	Postage	78,222	77,022	32,497	42.19%	71,170	5,852	7.60%
3121	Property Tax	6,320	6,320	16	0.25%	32	6,288	99.49%
3122	Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3130	Advertising	145,489	144,789	46,131	31.86%	112,079	32,710	22.59%
3140	Utilities- Elec, Wtr, Sewer	5,090,166	5,090,166	2,175,935	42.75%	4,874,264	215,902	4.24%
3150	Gas, Oil & Grease	1,293,374	1,293,374	321,663	24.87%	754,856	538,518	41.64%
3190	Recruitment Exp	33,524	42,596	39,016	91.60%	63,784	(21,188)	-49.74%
3195	Assessment Centers	14,328	14,328	3,459	24.14%	11,328	3,000	20.94%
3200	Local Travel	13,524	13,524	3,919	28.98%	9,380	4,144	30.64%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	3,000	1,500	33.33%
3210	Travel & Training	393,901	411,377	167,255	40.66%	391,771	19,606	4.77%
3230	Safety Awards	26,262	26,262	5,741	21.86%	31,518	(5,256)	-20.01%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2016

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	26,272	26,272	5,819	22.15%	20,439	5,833	22.20%
3250	Dues, Memb & Pubs	190,823	190,823	128,414	67.29%	202,002	(11,179)	-5.86%
3260	Employee Training	33,867	40,900	2,958	7.23%	20,917	19,983	48.86%
3265	Meals/Food	1,995	4,995	3,358	67.23%	7,932	(2,937)	-58.80%
3270	Police Recruitment	6,994	6,994	-	0.00%	3,000	3,994	57.11%
3280	In House Litigation	18,500	18,500	50	0.27%	8,500	10,000	54.05%
3281	Recording Fees-Civil Cit	550	550	648	117.82%	688	(138)	-25.09%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	120,052	120,052	58,575	48.79%	133,457	(13,405)	-11.17%
3430	Rental-Building	7,194	7,194	3,578	49.74%	7,155	39	0.54%
3510	Insurance Premiums	1,247,691	1,247,691	621,914	49.85%	1,247,691	-	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	189	6.30%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	30	1.00%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	564	18.80%	3,000	-	0.00%
3911	City Comm Exp Acct	1,000	1,000	-	0.00%	50	950	95.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	850	150	15.00%
3913	City Comm Meetings	3,000	3,000	1,971	65.70%	4,843	(1,843)	-61.43%
3920	Workshops	9,749	27,249	1,363	5.00%	18,319	8,930	32.77%
3940	Lease Expense	84,440	84,440	39,786	47.12%	75,732	8,708	10.31%
4102	Credit Card Charges	58,017	58,017	57,303	98.77%	64,761	(6,744)	-11.62%
4110	Professional Svcs	1,140,281	1,211,275	470,864	38.87%	1,028,422	182,853	15.10%
4112	Municipal Code	7,500	7,500	9,301	124.01%	18,602	(11,102)	-148.03%
4120	Other Contractual	9,068,386	9,328,125	4,945,586	53.02%	9,412,393	(84,268)	-0.90%
4125	Manpower Temps	35,000	35,000	20,114	n/a	42,383	(7,383)	-21.09%
4152	Hazmat Compliance	740	740	150	n/a	300	440	59.46%
4210	Fleet - Variable	1,332,974	1,332,974	615,764	46.19%	1,273,339	59,635	4.47%
4211	Fleet - Fixed	2,278,482	2,278,482	1,187,346	52.11%	2,408,216	(129,734)	-5.69%
4220	Maint - Office Equip	409,674	369,066	216,592	58.69%	291,534	77,532	21.01%
4230	Maint - Bldg & Imp	87,133	87,133	42,649	48.95%	80,365	6,768	7.77%
4300	Inventory Purchases	-	-	4,579	n/a	9,157	(9,157)	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	26,719,062	12,767,475	47.78%	25,950,988	768,074	2.87%
Non-Operating & Capital								
6040	Machinery & Equip	86,905	102,768	22,168	21.57%	102,768	-	0.00%
6050	Vehicles	65,000	65,000	-	0.00%	91,386	(26,386)	-40.59%
8100	Aid to Governmental Se	90,000	90,000	-	0.00%	90,000	-	0.00%
8200	Aid to Private Org	266,144	286,894	173,984	60.64%	256,186	30,708	10.70%
8900	Other Grants & Aids	327,709	253,200	41,118	16.24%	207,078	46,122	18.22%
9112	Trans-Retirees COLA	1,000	1,000	358	35.80%	358	642	64.20%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	18,765	7,055	37.60%	18,765	-	0.00%
9865	T/T Ironwood	804,746	804,746	402,373	50.00%	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	321,277	50.00%	642,554	-	0.00%
9888	T/T Facilities Maintenanc	562,500	562,500	281,250	50.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	488,750	50.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	1,034,899	1,034,899	517,450	50.00%	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	254,420	50.00%	508,840	-	0.00%
9912	T/T POB S2003b	4,213,921	4,213,921	2,106,961	50.00%	4,213,921	-	0.00%
9916	T/T FFGFC of 2005	411,746	411,746	274,497	66.67%	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	75,983	66.67%	113,975	-	0.00%
9923	T/T FY10 Debt Service	314,613	314,613	289,989	92.17%	314,613	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ended March 31, 2016

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9934 T/T CIRB 2010(237)	240,166	240,166	121,794	50.71%	240,166	-	0.00%
9942 T/T Rev Note 2011A	429,617	429,617	214,808	50.00%	429,617	-	0.00%
9951 T/T RTS Fund (450)	498,729	498,729	249,365	50.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	459,305	66.67%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	820,600	50.00%	1,641,200	-	0.00%
9960 T/T Misc Grants	-	110,693	171,360	154.81%	110,693	-	0.00%
9970 T/T-Fund 123	238,500	380,229	106,688	28.06%	380,229	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9977 T/T AIPP	-	1,754	-	0.00%	1,754	-	0.00%
9980 T/T Gen Cap Prj	317,446	344,254	172,127	50.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	114,960	50.00%	229,920	-	0.00%
Total Non-Operating & Capital	17,141,010	17,228,431	9,844,734	57.14%	17,152,345	76,086	0.44%
Total Expenditures	109,589,156	110,132,982	52,683,895	47.84%	107,359,700	2,773,282	2.58%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 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	29,298,842	19,869,086	-32.18%	40,890,372	41,359,036	1.15%
1012 Permanent PT	262,197	159,980	-38.98%	357,955	339,923	-5.04%
1013 Temporary PT	93,469	158,186	69.24%	202,367	473,159	133.81%
1014 Temporary Part Time	340,889	302,797	-11.17%	603,831	772,866	27.99%
1017 Interns	12,785	3,328	-73.97%	19,030	15,313	-19.53%
1021 School Crossing Guard F	231,877	161,501	-30.35%	279,850	261,824	-6.44%
1022 Cadet I/II	40,537	20,897	-48.45%	49,166	45,331	-7.80%
1030 OT 1 1/2	1,011,755	917,967	-9.27%	1,278,953	1,857,048	45.20%
1050 Holiday Pay	95,106	59,871	-37.05%	115,922	95,740	-17.41%
1130 Special Assignment	118,775	100,838	-15.10%	164,820	201,100	22.01%
1135 Field Training Officer Pay	143	36	-74.83%	143	101	-29.61%
1150 Longevity	236,478	176,569	-25.33%	470,529	341,902	-27.34%
1160 College Incentive (Police	255,597	171,074	-33.07%	345,375	340,083	-1.53%
1185 Tech Rescue Supp	14,767	8,339	-43.53%	20,009	18,834	-5.87%
1195 HazMat Pay	39,690	29,651	-25.29%	54,518	59,942	9.95%
1310 EMT Certification	395,661	296,191	-25.14%	550,597	602,134	9.36%
1330 Education Pay Fire	55,601	37,548	-32.47%	75,810	78,827	3.98%
1340 Expert Witness	222,117	71,191	-67.95%	294,344	146,895	-50.09%
1380 Billable Overtime	25,625	22,231	-13.24%	32,868	76,036	131.34%
1420 Police Special Pay	9,714	7,553	-22.25%	14,093	16,238	15.22%
1430 FLSA	46,861	56,604	20.79%	68,471	129,971	89.82%
1470 Fire Inspector Cert.	2,176	2,772	27.39%	2,986	4,113	37.72%
2010 Social Security	2,389,995	1,604,524	-32.86%	3,338,177	3,339,720	0.05%
2020 Retirement	3,878,684	3,068,355	-20.89%	5,451,531	6,404,035	17.47%
2021 Disability Pen	37,366	(406)	-101.09%	51,468	(406)	-100.79%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,205,620	3.04%
2030 Health Insurance	2,859,698	2,143,641	-25.04%	3,958,871	4,573,004	15.51%
2031 Retiree Health Ins	142,961	99,303	-30.54%	199,226	206,199	3.50%
2040 Life Insurance	39,835	49,911	25.29%	56,642	104,589	84.65%
2060 Worker's Comp	658,956	452,366	-31.35%	878,605	903,055	2.78%
2070 Unemployment State	306	5,388	1660.78%	24,243	11,170	-53.92%
2080 Car Allowance	19,083	11,199	-41.31%	26,186	24,519	-6.37%
2110 Dry Cleaning	366,670	2,806	-99.23%	381,689	183,712	-51.87%
2120 Clothing Allowance	107,019	293	-99.73%	110,945	64,593	-41.78%
2150 Meal Allowance	137	96	-29.93%	254	141	-44.49%
Total Personal Services	43,311,372	30,071,686	-30.57%	61,539,872	64,256,367	4.41%
Operating						
3009 Non-Capital Equip	52,732	111,534	111.51%	107,135	193,756	80.85%
3010 Materials & Supplies	883,429	770,093	-12.83%	1,288,336	1,761,847	36.75%
3012 Traffic Signals	24,810	18,707	-24.60%	55,113	55,109	-0.01%
3013 Traffic Signs	57,063	38,125	-33.19%	72,287	74,959	3.70%
3017 Operational Supplies	24,055	23,320	-3.06%	30,992	37,751	21.81%
3019 Mat & Supl - Cerem	898	337	-62.47%	1,328	3,370	153.77%
3020 Office Supplies	91,209	46,516	-49.00%	127,306	105,803	-16.89%
3030 Printing & Binding	70,903	51,668	-27.13%	87,365	81,047	-7.23%
3040 Uniform Purchase Price	157,591	148,215	-5.95%	227,682	296,977	30.44%
3110 Telephone	212,350	132,650	-37.53%	302,390	259,718	-14.11%
3115 TRS Access Charge	223,309	151,213	-32.29%	299,191	300,422	0.41%
3120 Postage	52,310	32,497	-37.88%	74,431	71,170	-4.38%
3121 Property Tax	5,479	16	-99.71%	5,479	32	-99.42%
3122 Market Value Reimb	4,445	-	-100.00%	4,445	-	-100.00%
3130 Advertising	95,568	46,131	-51.73%	123,047	112,079	-8.91%
3140 Utilities - Elect, Sewer	3,007,962	2,175,935	-27.66%	4,336,869	4,874,264	12.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	1,035,657	321,663	-68.94%	1,432,696	754,856	-47.31%
3190 Recruitment Exp	27,920	39,016	39.74%	35,898	63,784	77.68%
3195 Assessment Centers	19,840	3,459	-82.57%	31,802	11,328	-64.38%
3200 Local Travel	5,192	3,919	-24.52%	7,177	9,380	30.70%
3209 Diversity Recruitment	544	-	-100.00%	4,050	3,000	-25.93%
3210 Travel & Training	211,326	167,255	-20.85%	305,116	391,771	28.40%
3230 Safety Awards	8,157	5,741	-29.62%	24,287	31,518	29.78%
3240 Books & Films	12,490	5,819	-53.41%	14,569	20,439	40.29%
3250 Dues, Memb & Pubs	104,019	128,414	23.45%	185,233	202,002	9.05%
3260 Employee Training	40,644	2,958	-92.72%	44,573	20,917	-53.07%
3265 Meals/Food	2,207	3,358	52.15%	2,449	7,932	223.94%
3280 In House Litigation	5,455	50	-99.08%	5,810	8,500	46.29%
3281 Recording Fees-Civil Cit	3,048	648	-78.74%	3,793	688	-81.86%
3310 Data Processing	-	-	n/a	400	-	-100.00%
3420 Rental-Equipment	78,493	58,575	-25.38%	107,546	133,457	24.09%
3430 Rental-Building	5,366	3,578	-33.32%	7,155	7,155	0.00%
3510 Insurance Premiums	2,007,055	621,914	-69.01%	2,655,492	1,247,691	-53.01%
3701 CCOM District I	6	-	-100.00%	1,529	3,000	96.24%
3702 CCOM District II	(569)	-	n/a	-	3,000	n/a
3703 CCOM District III	424	189	-55.42%	513	3,000	484.80%
3704 CCOM District IV	437	30	-93.14%	788	3,000	280.66%
3705 CCOM At-Large	1,184	-	-100.00%	2,045	3,000	46.73%
3706 CCOM At-Large	3,500	-	-100.00%	3,500	3,000	-14.29%
3707 CCOM Mayor	2,682	564	-78.97%	3,522	3,000	-14.81%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3911 City Comm Exp Acct	649	-	-100.00%	649	50	-92.29%
3912 Swearing in Ceremony	-	-	n/a	-	850	n/a
3913 City Comm Meetings	2,284	1,971	-13.70%	3,078	4,843	57.34%
3920 Workshops/Conferences	1,568	1,363	-13.07%	5,507	18,319	232.66%
3940 Lease Expense	-	39,786	n/a	-	75,732	n/a
4102 Credit Card Fees	10,595	57,303	440.85%	38,730	64,761	67.21%
4110 Professional Svcs	1,073,192	470,864	-56.12%	1,282,365	1,028,422	-19.80%
4111 External Legal Svcs	3,179	-	-100.00%	3,179	-	-100.00%
4112 Municipal Code	6,322	9,301	47.12%	14,617	18,602	27.27%
4120 Other Contractual	5,440,018	4,945,586	-9.09%	7,670,380	9,412,393	22.71%
4125 Manpower Temps	83,384	20,114	-75.88%	118,682	42,383	-64.29%
4152 Hazmat Compliance	538	150	-72.12%	538	300	-44.19%
4210 Fleet - Variable	964,105	615,764	-36.13%	1,284,279	1,273,339	-0.85%
4211 Fleet - Fixed	1,573,320	1,187,346	-24.53%	2,096,622	2,408,216	14.86%
4220 Maint - Office Equip	264,984	216,592	-18.26%	315,927	291,534	-7.72%
4230 Maint - Bldg & Imp	93,675	42,649	-54.47%	103,597	80,365	-22.43%
4300 Inventory Purchases	2,781	4,579	64.65%	(2,349)	9,157	n/a
5100 Bad Debts	3,347	-	-100.00%	(110,359)	15,000	n/a
Total Operating	18,063,131	12,767,475	-29.32%	24,848,897	25,950,988	4.44%

Non-Operating & Capital

6010 Land & Land Improv	-	-	n/a	-	-	n/a
6030 Improv other Bldg	-	-	n/a	-	-	n/a
6040 Machinery & Equip	4,759	22,168	365.81%	39,217	102,768	162.05%
6050 Vehicles	-	-	n/a	-	91,386	n/a
8100 Aid to Governmental Se	60,000	-	-100.00%	90,000	90,000	0.00%
8200 Aid to Private Org.	176,816	173,984	-1.60%	184,664	256,186	38.73%
8900 Other Grants & Aids	65,588	41,118	-37.31%	152,883	207,078	35.45%
9010 Allowance GF Res	-	-	n/a	-	-	n/a
9112 Trans Retirees COLA	-	358	n/a	-	358	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Six Months Ended March 31, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9117 Personal Services Adj	-	-	n/a	-	-	n/a
9121 CM Contingency	5,222	7,055	35.10%	16,199	18,765	15.84%
9862 T/T CDBG	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	402,373	-36.24%	841,366	804,746	-4.35%
9869 T/T-Fund 233	86,545	50,697	-41.42%	115,393	101,393	-12.13%
9870 T/T-Greenspace Acquisti	425,000	-	-100.00%	425,000	-	-100.00%
9883 T/T Roadway Resurfacin	-	321,277	n/a	-	642,554	n/a
9888 T/T Facilities Maintenanc	-	281,250	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	488,750	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	517,450	n/a	-	1,034,899	n/a
9897 T/T OPEB of 2005 (231)	1,619,046	-	-100.00%	2,158,728	-	-100.00%
9900 T/T TIF 5th Ave	172,315	155,603	-9.70%	172,315	155,603	-9.70%
9901 T/T TIF College Prk	923,520	1,086,409	17.64%	923,520	1,086,409	17.64%
9902 T/T CIP Rev Bond 232	1,293,952	-	-100.00%	1,725,269	-	-100.00%
9905 T/T TIF Downtown	618,151	656,548	6.21%	618,151	656,548	6.21%
9911 T/T POB Debt (226)	417,214	254,420	-39.02%	417,214	508,840	21.96%
9912 T/T POB Debt (227)	2,714,191	2,106,961	-22.37%	3,618,921	4,213,921	16.44%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	-	-100.00%
9916 T/T FFGFC of 05(230)	411,934	274,497	-33.36%	411,934	411,746	-0.05%
9919 T/T Bldg Fund (416)	37,500	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	186,570	178,637	-4.25%	186,570	178,637	-4.25%
9922 T/T FFGFC of 07 (235)	116,605	75,983	-34.84%	117,873	113,975	-3.31%
9923 T/T FY10 Debt Service	315,385	289,989	-8.05%	315,385	314,613	-0.24%
9934 T/T CIRB 2010 (237)	179,591	121,794	-32.18%	239,454	240,166	0.30%
9942 T/T Rev Note 2011A	429,234	214,808	-49.96%	429,234	429,617	0.09%
9949 T/T Fed Forfeiture 109	2,280	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	130,586	249,365	90.96%	174,114	498,729	186.44%
9952 T/T Rev Refund 2011	693,724	459,305	-33.79%	693,724	688,958	-0.69%
9953 T/T Rev Refund 2014	-	820,600	n/a	-	1,641,200	n/a
9960 T/T Misc Grants (115)	2,747	171,360	6138.08%	4,616	110,693	2297.98%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	106,688	-54.11%	312,069	380,229	21.84%
9974 T/T Solid Waste	4,800	3,200	-33.33%	6,400	6,400	0.00%
9975 T/T Economic Dev	37,500	25,000	-33.33%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	172,127	-93.53%	2,659,127	344,254	-87.05%
9991 T/T RTS Operating	153,299	114,960	-25.01%	204,398	229,920	12.49%
Total Non-Operating & Capital	14,808,648	9,844,734	-33.52%	17,533,490	17,150,591	-2.18%
Total Expenditures	76,183,151	52,683,895	-30.85%	103,922,260	107,357,946	3.31%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Six Months Ending March 31, 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	181,399	23.44%	731,432	42,305	5.47%
1030 OT 1 1/2	1,500	1,500	1,542	102.77%	1,542	(42)	-2.77%
1130 Special Assignment	-	-	1,815	n/a	1,815	(1,815)	n/a
1150 Longevity	3,296	3,296	1,616	49.02%	3,232	64	1.95%
2010 Social Security	61,743	61,743	12,754	20.66%	52,017	9,726	15.75%
2020 Retirement	133,515	133,515	30,598	22.92%	123,848	9,667	7.24%
2021 Disability Pen	2,754	2,754	-	0.00%	-	2,754	100.00%
2030 Health Insurance	102,660	102,660	19,613	19.10%	76,017	26,643	25.95%
2031 Retiree Health Ins	3,735	3,735	843	22.58%	3,385	350	9.37%
2040 Life Insurance	1,788	1,788	451	25.24%	1,838	(50)	-2.82%
2060 Worker's Comp	16,164	16,164	8,082	50.00%	16,164	-	0.00%
2150 Meal Allowance	-	-	27	n/a	27	(27)	n/a
Total Personal Services	1,112,627	1,100,892	258,740	23.50%	1,011,317	89,575	8.14%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	-	2,150	100.00%
3010 Materials & Supplies	6,392	6,392	3,736	58.44%	7,356	(964)	-15.08%
3020 Office Supplies	1,488	1,488	674	45.30%	1,398	90	6.04%
3030 Printing & Binding	3,900	3,900	1,294	33.17%	2,588	1,312	33.65%
3040 Uniform Purchase Price	3,408	3,408	3,431	100.67%	6,862	(3,454)	-101.34%
3110 Telephone	15,170	15,170	6,170	40.67%	12,340	2,830	18.65%
3120 Postage	12,500	12,500	5,193	41.54%	10,483	2,017	16.14%
3130 Advertising	11,800	11,800	1,598	13.54%	3,833	7,967	67.52%
3150 Gas, Oil & Grease	16,788	16,788	4,925	29.34%	9,850	6,938	41.32%
3210 Travel & Training	10,048	10,048	60	0.60%	120	9,928	98.81%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	605	31.84%	1,210	690	36.32%
3265 Meals/Food	120	120	17	14.40%	35	85	71.20%
3281 Recording Fees-Civil Citatio	-	-	40	n/a	80	(80)	n/a
3420 Rental-Equipment	4,000	4,000	1,766	44.14%	3,531	469	11.72%
3510 Insurance Premiums	15,337	15,337	7,669	50.00%	15,337	(0)	0.00%
4110 Professional Svcs	57,500	69,235	33,119	47.84%	54,741	14,494	20.94%
4120 Other Contractual	31,450	31,450	18,730	59.55%	35,631	(4,181)	-13.29%
4210 Fleet - Variable	13,204	13,204	8,765	66.38%	21,188	(7,984)	-60.47%
4211 Fleet - Fixed	30,572	30,572	12,474	40.80%	25,797	4,775	15.62%
4220 Maint - Office Equip	5,500	5,500	8,871	161.28%	17,741	(12,241)	-222.57%
Total Operating	243,727	255,462	119,136	46.64%	230,121	25,341	9.92%
Non-Operating & Capital							
8900 Other Grants and Aids	127,500	127,500	18,957	14.87%	125,378	2,122	1.66%
Total Non-Operating & Capital	127,500	127,500	18,957	14.87%	125,378	2,122	1.66%
Total Expenditures	1,483,854	1,483,854	396,833	26.74%	1,366,816	117,038	7.89%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Six Months Ending March 31, 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	321,771	181,399	-43.62%	718,400	731,432	1.81%
1030 OT 1 1/2	1,446	1,542	6.62%	2,738	1,542	-43.70%
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	3,232	28.57%
2010 Social Security	22,983	12,754	-44.51%	50,992	52,017	2.01%
2020 Retirement	48,584	30,598	-37.02%	108,333	123,848	14.32%
2021 Disability Pen	933	-	-100.00%	2,068	-	-100.00%
2030 Health Insurance	37,300	19,613	-47.42%	81,858	76,017	-7.14%
2031 Retiree Health Ins	1,502	843	-43.86%	3,342	3,385	1.28%
2040 Life Insurance	534	451	-15.45%	1,903	1,838	-3.38%
2060 Worker's Comp	7,716	8,082	4.74%	15,432	16,164	4.74%
2080 Car Allowance	-	-	n/a	-	-	n/a
2150 Meal Allowance	-	27	n/a	-	n/a	n/a
Total Personal Services	446,147	258,740	-42.01%	990,495	1,011,290	2.10%
Operating						
3009 Non-Capital Equip	2,150	-	-100.00%	2,150	-	-100.00%
3010 Materials & Supplies	1,164	3,736	221.04%	7,106	7,356	3.51%
3020 Office Supplies	279	674	141.99%	492	1,398	184.03%
3030 Printing & Binding	1,075	1,294	20.35%	3,851	2,588	-32.80%
3040 Uniform Purchase Price	3,379	3,431	1.53%	3,673	6,862	86.80%
3110 Telephone	7,137	6,170	-13.55%	16,205	12,340	-23.85%
3120 Postage	3,234	5,193	60.55%	14,270	10,483	-26.54%
3130 Advertising	544	1,598	193.51%	3,296	3,833	16.30%
3150 Gas, Oil & Grease	6,605	4,925	-25.44%	14,767	9,850	-33.29%
3210 Travel & Training	5,713	60	-98.95%	7,956	120	-98.49%
3230 Safety Awards	638	-	-100.00%	638	-	-100.00%
3250 Dues, Memb & Pubs	490	605	23.47%	640	1,210	89.06%
3265 Meals/Food	26	17	-33.49%	26	35	33.03%
3281 Recording Fees-Civil Citatio	450	40	-91.11%	600	80	-86.67%
3420 Rental-Equipment	1,778	1,766	-0.68%	3,452	3,531	2.29%
3510 Insurance Premiums	7,445	7,669	3.00%	14,891	15,337	3.00%
4110 Professional Svcs	15,066	33,119	119.83%	44,730	54,741	22.38%
4120 Other Contractual	5,799	18,730	223.01%	28,272	35,631	26.03%
4210 Fleet - Variable	4,541	8,765	93.01%	8,618	21,188	145.87%
4211 Fleet - Fixed	13,458	12,474	-7.31%	26,915	25,797	-4.15%
4220 Maint - Office Equip	8,448	8,871	5.00%	8,448	17,741	110.01%
Total Operating	89,419	119,136	33.23%	210,996	230,121	9.06%
Non-Operating & Capital						
8900 Other Grants and Aids	46,461	18,957	-59.20%	121,628	125,378	3.08%
Total Non-Operating & Capital	46,461	18,957	-59.20%	151,406	125,378	-17.19%
Total Expenditures	582,027	396,833	-31.82%	1,352,898	1,366,789	1.03%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Six Months Ending March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
640 Department-Wide							
Personal Services							
1011 Permanent FT	121,083	121,083	61,277	50.61%	123,799	(2,716)	-2.24%
2010 Social Security	9,219	9,219	4,333	47.01%	8,735	484	5.25%
2020 Retirement	20,025	20,025	9,995	49.91%	20,549	(524)	-2.62%
2021 Disability Pen	408	408	-	0.00%	-	408	100.00%
2030 Health Insurance	9,618	9,618	4,691	48.77%	9,707	(89)	-0.93%
2031 Retiree Health Ins	561	561	282	50.25%	570	(9)	-1.53%
2040 Life Insurance	108	108	63	58.72%	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	81,854	50.08%	165,913	(2,467)	-1.51%
Operating							
3010 Materials & Supplies	7,000	7,000	44	0.63%	4,500	2,500	35.71%
3030 Printing & Binding	1,500	1,500	60	4.00%	120	1,380	92.00%
3110 Telephone	-	-	210	n/a	250	(250)	n/a
3122 Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	-	-	1,900	n/a	1,900	(1,900)	n/a
3210 Travel & Training	20,000	20,000	1,247	6.24%	5,500	14,500	72.50%
3250 Dues, Memb & Pubs	2,000	2,000	176	8.78%	1,045	955	47.74%
4110 Professional Svcs	5,000	5,000	12	0.23%	4,823	177	3.54%
Total Operating	40,500	40,500	3,648	9.01%	18,139	22,361	55.21%
Non-Operating & Capital							
8200 Other Grants & Aids	-	-	-	n/a	1,800	(1,800)	n/a
Total Non-Operating & Capital	-	-	-	n/a	1,800	(1,800)	n/a
Total Expenditures	203,946	203,946	85,502	41.92%	185,852	18,094	8.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Six Months Ending March 31, 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	54,401	61,277	12.64%	119,617	123,799	3.50%
2010 Social Security	3,875	4,333	11.84%	8,486	8,735	2.93%
2020 Retirement	8,117	9,995	23.14%	17,866	20,549	15.01%
2021 Disability Pen	185	-	-100.00%	403	-	-100.00%
2030 Health Insurance	4,099	4,691	14.46%	9,167	9,707	5.89%
2031 Retiree Health Ins	250	282	12.63%	550	570	3.49%
2040 Life Insurance	36	63	74.14%	127	130	2.50%
2060 Worker's Comp	1,194	1,212	1.51%	2,388	2,424	1.51%
Total Personal Services	72,157	81,854	13.44%	158,605	165,913	4.61%
Operating						
3010 Materials & Supplies	10	44	343.54%	78	4,500	5690.02%
3030 Printing & Binding	-	60	n/a	340	120	-64.69%
3110 Telephone	260	210	-19.39%	514	250	-51.28%
3122 Market Value Reimb	3,621	-	-100.00%	3,621	-	-100.00%
3210 Travel & Training	2,474	1,247	-49.59%	6,068	5,500	-9.36%
3250 Dues, Memb & Pubs	363	176	-51.62%	1,134	1,045	-7.83%
4110 Professional Svcs	-	12	n/a	1,088	4,823	343.46%
Total Operating	6,935	3,648	-47.39%	18,129	18,139	0.06%
Non-Operating & Capital						
8200 Other Grants & Aids	1,500	-	-100.00%	1,800	1,800	0.00%
Total Non-Operating & Capital	1,500	-	-100.00%	1,800	1,800	0.00%
Total Expenditures	80,592	85,502	6.09%	178,533	185,852	4.10%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Six Months Ending March 31, 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	411,898	40.11%	851,263	175,627	17.10%
1012	Permanent PT	22,416	22,416	-	0.00%	-	22,416	100.00%
1013	Temporary FT	-	-	2,017	n/a	9,113	(9,113)	n/a
1014	Temporary PT	-	-	16,387	n/a	38,575	(38,575)	n/a
1017	Interns	-	-	-	n/a	3,268	(3,268)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	20,709	20,709	10,410	50.27%	20,821	(112)	-0.54%
2010	Social Security	84,189	84,189	31,457	37.36%	67,147	17,042	20.24%
2020	Retirement	151,479	151,479	56,525	37.32%	120,861	30,618	20.21%
2021	Disability Pen	3,201	3,201	-	0.00%	-	3,201	100.00%
2030	Health Insurance	131,782	131,782	38,101	28.91%	88,800	42,982	32.62%
2031	Retiree Health Ins	5,064	5,064	1,941	38.32%	4,089	975	19.25%
2040	Life Insurance	2,052	2,052	844	41.12%	1,867	185	9.03%
2060	Worker's Comp	22,143	22,143	11,072	50.00%	22,143	-	0.00%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services		1,500,695	1,470,695	580,651	39.48%	1,227,947	242,748	16.51%
Operating								
3009	Non-Capital Equip	21,088	21,088	9,884	46.87%	14,884	6,204	29.42%
3010	Materials & Supplies	5,300	5,300	1,253	23.64%	2,506	2,794	52.72%
3020	Office Supplies	5,000	5,000	1,449	28.98%	2,898	2,102	42.04%
3030	Printing & Binding	4,100	4,100	379	9.24%	758	3,343	81.52%
3040	Uniform	250	250	175	70.00%	420	(170)	-67.99%
3110	Telephone	2,690	2,690	1,011	37.60%	2,055	635	23.60%
3120	Postage	5,050	5,050	1,595	31.59%	4,240	810	16.03%
3130	Advertising	34,000	34,000	7,856	23.11%	17,118	16,882	49.65%
3150	Gas, Oil & Grease	1,142	1,142	292	25.61%	785	357	31.26%
3210	Travel & Training	24,197	24,197	318	1.31%	3,636	20,561	84.97%
3240	Books & Films	500	500	-	0.00%	-	500	100.00%
3250	Dues, Memb & Pubs	32,820	32,820	24,118	73.48%	32,120	700	2.13%
3420	Rental-Equipment	15,500	15,500	8,585	55.39%	20,570	(5,070)	-32.71%
3510	Insurance Premiums	19,957	19,957	9,979	50.00%	19,957	(0)	0.00%
3920	Workshops/Conferences	2,999	2,999	560	18.66%	1,119	1,880	62.68%
4110	Professional Svcs	306,512	306,512	75,777	24.72%	123,391	183,121	59.74%
4120	Other Contractual	14,228	14,228	4,755	33.42%	11,539	2,689	18.90%
4210	Fleet - Variable	480	480	406	84.49%	811	(331)	-68.98%
4211	Fleet - Fixed	1,846	1,846	675	36.57%	1,350	496	26.86%
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	149,066	27.15%	268,953	280,050	51.01%
Non-Operating & Capital								
6040	Machinery & Equip	50,150	50,150	1,536	3.06%	50,150	-	0.00%
Total Non-Operating & Capital		50,150	50,150	1,536	3.06%	50,150	-	0.00%
Total Expenditures		2,069,848	2,069,848	731,253	35.33%	1,547,050	522,798	25.26%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Six Months Ending March 31, 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	447,072	411,898	-7.87%	995,357	851,263	-14.48%
1013 Temporary FT	-	2,017		-	9,113	
1014 Temporary PT	7,525	16,387	117.77%	19,810	38,575	94.73%
1017 Interns	-	-	n/a	-	3,268	n/a
1030 OT 1 1/2	-	-	n/a	-	-	n/a
1150 Longevity	13,082	10,410	-20.42%	25,276	20,821	-17.63%
2010 Social Security	33,193	31,457	-5.23%	74,104	67,147	-9.39%
2020 Retirement	58,695	56,525	-3.70%	126,310	120,861	-4.31%
2021 Disability Pen	1,388	-	-100.00%	2,956	-	-100.00%
2030 Health Insurance	44,500	38,101	-14.38%	97,177	88,800	-8.62%
2031 Retiree Health Ins	2,117	1,941	-8.33%	4,694	4,089	-12.89%
2040 Life Insurance	556	844	51.82%	1,953	1,867	-4.43%
2060 Worker's Comp	10,242	11,072	8.10%	20,484	22,143	8.10%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	618,368	580,651	-6.10%	1,368,120	1,227,947	-10.25%
Operating						
3009 Non-Capital Equip	-	9,884	n/a	2,540	14,884	485.99%
3010 Materials & Supplies	1,287	1,253	-2.66%	4,934	2,506	-49.21%
3020 Office Supplies	1,863	1,449	-22.20%	3,816	2,898	-24.05%
3030 Printing & Binding	1,867	379	-79.71%	3,641	758	-79.19%
3040 Uniform	-	175	n/a	-	420	n/a
3110 Telephone	1,191	1,011	-15.09%	2,823	2,055	-27.20%
3120 Postage	4,293	1,595	-62.85%	6,098	4,240	-30.47%
3130 Advertising	9,777	7,856	-19.64%	23,402	17,118	-26.85%
3150 Gas, Oil & Grease	392	292	-25.32%	996	785	-21.16%
3210 Travel & Training	310	318	2.56%	2,476	3,636	46.88%
3250 Dues, Memb & Pubs	1,615	24,118	1393.16%	2,045	32,120	1470.54%
3420 Rental-Equipment	8,141	8,585	5.45%	16,880	20,570	21.86%
3510 Insurance Premiums	9,688	9,979	3.00%	19,375	19,957	3.00%
3920 Workshops/Conferences	170	560	229.22%	220	1,119	408.80%
4110 Professional Svcs	7,191	75,777	953.71%	12,845	123,391	860.61%
4120 Other Contractual	2,531	4,755	87.86%	10,159	11,539	13.59%
4210 Fleet - Variable	236	406	71.88%	236	811	244.07%
4211 Fleet - Fixed	793	675	-14.82%	1,585	1,350	-14.82%
4220 Maint - Office Equip	-	-	n/a	-	3,795	n/a
8900 Other Grants and Aid	-	-	n/a	-	5,000	n/a
Total Operating	51,345	149,066	190.32%	114,069	268,953	135.78%
Non-Operating & Capital						
6040 Machinery & Equip	-	1,536	n/a	-	50,150	n/a
Total Non-Operating & Capital	-	1,536	n/a	-	50,150	n/a
Total Expenditures	669,713	731,253	9.19%	1,482,190	1,547,050	4.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Six Months Ending March 31, 2016

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	285,717	265,717	46,438	17.48%	148,866	116,851	43.98%
1013 Temporary FT	-	-	12,480	n/a	133,054	(133,054)	n/a
1017 Interns	-	-	-	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	9,382	46.14%	19,180	1,154	5.68%
2020 Retirement	45,882	45,882	17,084	37.24%	28,143	17,739	38.66%
2021 Disability Pen	987	987	-	0.00%	-	987	100.00%
2030 Health Insurance	24,168	24,168	8,296	34.32%	15,097	9,071	37.53%
2031 Retiree Health Ins	1,302	1,302	461	35.44%	687	615	47.23%
2040 Life Insurance	372	372	139	37.41%	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	97,211	26.68%	353,465	10,841	2.98%
Operating							
3010 Materials & Supplies	2,200	2,200	3,152	143.30%	4,000	(1,800)	-81.82%
3020 Office Supplies	2,100	2,100	12	0.57%	708	1,392	66.29%
3030 Printing & Binding	750	750	110	14.67%	220	530	70.67%
3110 Telephone	400	400	134	33.38%	310	90	22.46%
3120 Postage	200	200	151	75.74%	200	-	0.00%
3210 Travel & Training	6,250	6,250	2,399	38.38%	4,797	1,453	23.24%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	7,200	7,200	299	4.15%	5,300	1,900	26.39%
3265 Meals/Food	100	100	1,109	1109.35%	1,109	(1,009)	-1009.00%
3510 Insurance Premiums	2,733	2,733	1,367	50.00%	2,733	-	0.00%
4110 Professional Svcs	17,500	17,500	13,348	76.27%	17,500	-	0.00%
Total Operating	39,633	39,633	22,081	55.71%	36,878	2,756	6.95%
Total Expenditures	423,939	403,939	119,292	29.53%	390,342	13,597	3.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Six Months Ending March 31, 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	127,825	46,438	-63.67%		148,866	n/a
1013 Temporary FT	-	12,480	n/a		133,054	n/a
1014 Temporary PT	-	-	n/a	-	-	n/a
1017 Interns	51	-	-100.00%	51	2,486	4775.29%
1030 OT 1 1/2	88	148	67.68%	88	148	67.68%
2010 Social Security	7,976	9,382	17.62%	17,739	19,180	8.12%
2020 Retirement	19,085	17,084	-10.48%	39,948	28,143	-29.55%
2021 Disability Pen	435	-	-100.00%	904	-	-100.00%
2030 Health Insurance	10,384	8,296	-20.11%	22,131	15,097	-31.78%
2031 Retiree Health Ins	588	461	-21.57%	1,230	687	-44.16%
2040 Life Insurance	126	139	10.82%	403	248	-38.28%
2060 Worker's Comp	2,694	2,772	2.90%	5,388	5,544	2.90%
2150 Meal Allowance	-	11	n/a	-	11	n/a
Total Personal Services	169,252	97,211	-42.56%	87,883	353,465	302.20%
Operating						
3010 Materials & Supplies	706	3,152	346.30%	1,939	4,000	106.26%
3020 Office Supplies	334	12	-96.41%	708	708	-0.06%
3030 Printing & Binding	502	110	-78.08%	502	220	-56.16%
3110 Telephone	198	134	-32.58%	280	310	10.70%
3120 Postage	(101)	151	n/a	37	200	446.15%
3210 Travel & Training	4,678	2,399	-48.73%	8,555	4,797	-43.92%
3240 Books & Films	153	-	-100.00%	153	-	-100.00%
3250 Dues, Memb & Pubs	3,579	299	-91.65%	5,363	5,300	-1.17%
3265 Meals/Food	225	1,109	393.99%	639	1,109	73.66%
3510 Insurance Premiums	1,327	1,367	2.98%	2,654	2,733	2.98%
3910 Miscellaneous	-	-	n/a	315	-	-100.00%
4110 Professional Svcs	9,000	13,348	48.31%	9,000	17,500	94.44%
Total Operating	20,601	22,081	7.19%	30,794	36,878	19.75%
Total Expenditures	189,852	119,292	-37.17%	118,677	390,342	228.91%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Six Months Ending March 31, 2016

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	242,313	242,313	117,326	48.42%	242,093	220	0.09%
2010 Social Security	18,519	18,519	7,297	39.40%	14,914	3,605	19.46%
2020 Retirement	104,751	105,879	49,593	46.84%	101,987	3,892	3.68%
2030 Health Insurance	51,126	51,126	24,930	48.76%	51,938	(812)	-1.59%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	444	58.72%	928	(172)	-22.70%
2060 Worker's Comp	4,863	4,863	2,432	50.00%	4,863	-	0.00%
Total Personal Services	423,456	423,456	202,021	47.71%	416,723	6,733	1.59%
Operating							
3200 Local Travel	3,000	3,000	90	3.00%	2,022	978	32.62%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	189	6.30%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	30	0.99%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	564	18.79%	3,000	-	0.00%
Total Operating	24,000	24,000	872	3.63%	23,022	978	4.08%
Total Expenditures	447,456	447,456	202,894	45.34%	439,744	7,712	1.72%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Six Months Ending March 31, 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	108,881	117,326	7.76%	239,588	242,093	1.05%
2010 Social Security	7,549	7,297	-3.34%	16,095	14,914	-7.34%
2020 Retirement	40,483	49,593	22.51%	93,370	101,987	9.23%
2030 Health Insurance	12,775	24,930	95.15%	35,608	51,938	45.86%
2040 Life Insurance	255	444	74.11%	898	928	3.26%
2060 Worker's Comp	2,400	2,432	1.31%	4,800	4,863	1.31%
Total Personal Services	172,343	202,021	17.22%	390,360	416,723	6.75%
Operating						
3200 Local Travel	447	90	-79.86%	1,161	2,022	74.07%
3701 CCOM District I	1,326	-	-100.00%	1,326	3,000	126.16%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	333	189	-43.27%	1,360	3,000	120.52%
3704 CCOM District IV	818	30	-96.39%	854	3,000	251.22%
3705 CCOM at Large	-	-	n/a	-	3,000	n/a
3706 CCOM at Large	12	-	-100.00%	497	3,000	503.22%
3707 CCOM Mayor at Large	3,283	564	-82.83%	6,203	3,000	-51.64%
Total Operating	6,219	872	-85.97%	11,403	23,022	101.89%
Total Expenditures	178,562	202,894	13.63%	401,763	439,744	9.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Six Months Ending March 31, 2016

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	313,525	283,525	156,705	55.27%	301,620	(18,095)	-6.38%
1014 Temporary PT	35,000	35,000	6,007	17.16%	10,327	24,673	70.50%
1030 OT 1 1/2	15,705	15,705	11,379	72.46%	27,146	(11,441)	-72.85%
1150 Longevity	6,813	6,813	3,197	46.92%	6,393	420	6.16%
2010 Social Security	28,791	28,791	12,898	44.80%	25,958	2,833	9.84%
2020 Retirement	46,812	46,812	26,650	56.93%	55,561	(8,749)	-18.69%
2021 Disability Pen	1,119	1,119	-	0.00%	-	1,119	100.00%
2030 Health Insurance	32,985	32,985	14,883	45.12%	28,202	4,783	14.50%
2031 Retiree Health Ins	1,494	1,494	805	53.87%	1,605	(111)	-7.46%
2040 Life Insurance	540	540	770	142.57%	1,513	(973)	-180.23%
2060 Worker's Comp	6,411	6,411	3,206	50.00%	6,411	-	0.00%
2080 Car Allowance	5,400	5,400	2,655	49.18%	5,430	(30)	-0.56%
Total Personal Services	494,595	464,595	239,154	51.48%	470,167	(5,572)	-1.20%
Operating							
3020 Office Supplies	11,000	11,000	4,380	39.82%	8,760	2,240	20.37%
3110 Telephone	5,000	5,000	399	7.98%	741	4,259	85.17%
3120 Postage	1,000	1,000	136	13.62%	272	728	72.75%
3130 Advertising	11,000	11,000	2,039	18.54%	4,079	6,921	62.92%
3210 Travel & Training	2,500	2,500	2,239	89.57%	4,479	(1,979)	-79.15%
3250 Dues, Memb & Pubs	30,000	30,000	25,446	84.82%	25,446	4,554	15.18%
3420 Rental-Equipment	7,500	7,500	5,570	74.27%	11,140	(3,640)	-48.54%
3510 Insurance Premiums	7,738	7,738	1,935	25.00%	7,738	-	0.00%
3911 City Comm. Misc.	1,000	1,000	-	0.00%	50	950	95.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	850	150	15.00%
3913 City Comm. Meetings	3,000	3,000	1,971	65.71%	4,843	(1,843)	-61.42%
4110 Professional Svcs	7,000	7,000	2,891	41.29%	5,781	1,219	17.41%
4112 Municipal Code	7,500	17,000	9,301	54.71%	18,602	(1,602)	-9.42%
4120 Other Contractual	34,941	55,441	44,791	80.79%	56,195	(754)	-1.36%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
Total Operating	131,179	161,179	101,098	62.72%	148,975	12,204	7.57%
Total Expenditures	625,774	625,774	340,252	54.37%	619,142	6,632	1.06%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Six Months Ending March 31, 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	144,730	156,705	8.27%	318,237	301,620	-5.22%
1014 Temporary Part Time	-	6,007	n/a	5,951	10,327	73.53%
1030 OT 1 1/2	9,400	11,379	21.05%	23,726	27,146	14.41%
1150 Longevity	3,197	3,197	0.00%	6,393	6,393	0.00%
2010 Social Security	11,370	12,898	13.44%	25,586	25,958	1.46%
2020 Retirement	21,326	26,650	24.97%	47,290	55,561	17.49%
2021 Disability Pen	532	-	-100.00%	1,168	-	-100.00%
2030 Health Insurance	14,128	14,883	5.34%	30,516	28,202	-7.58%
2031 Retiree Health Ins	731	805	10.09%	1,619	1,605	-0.82%
2040 Life Insurance	217	770	255.57%	1,156	1,513	30.87%
2060 Worker's Comp	3,156	3,206	1.57%	6,312	6,411	1.57%
2080 Car Allowance	2,463	2,655	7.83%	5,415	5,430	0.28%
Total Personal Services	211,249	239,154	13.21%	473,369	470,167	-0.68%
Operating						
3010 Materials & Supplies	22	-	-100.00%	122	-	-100.00%
3020 Office Supplies	3,821	4,380	14.62%	7,484	8,760	17.04%
3110 Telephone	283	399	40.87%	620	741	19.54%
3120 Postage	198	136	-31.07%	962	272	-71.67%
3130 Advertising	4,504	2,039	-54.73%	7,673	4,079	-46.85%
3210 Travel & Training	2,560	2,239	-12.54%	4,932	4,479	-9.20%
3230 Safety Awards	50	-	-100.00%	50	-	-100.00%
3250 Dues, Memb & Pubs	15,797	25,446	61.08%	25,521	25,446	-0.29%
3420 Rental-Equipment	4,252	5,570	31.00%	6,408	11,140	73.85%
3510 Insurance Premiums	3,757	1,935	-48.50%	7,513	7,738	2.99%
3911 City Comm. Misc.	22	-	-100.00%	22	50	126.35%
3912 Swearing in Ceremonies	-	-	n/a	837	850	1.52%
3913 City Comm. Meetings	2,151	1,971	-8.33%	3,961	4,843	22.27%
4110 Professional Svcs	3,645	2,891	-20.70%	7,935	5,781	-27.14%
4112 Municipal Code	9,380	9,301	-0.85%	17,933	18,602	3.73%
4120 Other Contractual	2,075	44,791	2058.37%	47,062	56,195	19.41%
Total Operating	52,518	101,098	92.50%	139,037	148,975	7.15%
Total Expenditures	263,767	340,252	29.00%	612,405	619,142	1.10%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Six Months Ending March 31, 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	877,310	531,568	60.59%	882,404	(5,094)	-0.58%
1013 Temporary FT	-	88,000	31,219	35.48%	77,465	10,535	11.97%
1017 Interns	-	-	-	n/a	2,569	(2,569)	n/a
1030 OT 1 1/2	-	-	73	n/a	73	(73)	n/a
2010 Social Security	43,620	53,214	31,934	60.01%	60,503	(7,289)	-13.70%
2020 Retirement	86,532	105,915	68,728	64.89%	120,137	(14,222)	-13.43%
2021 Disability Pen	2,259	2,259	-	0.00%	-	2,259	100.00%
2030 Health Insurance	46,623	46,623	20,365	43.68%	42,346	4,277	9.17%
2031 Retiree Health Ins	3,057	3,057	1,464	47.90%	3,078	(21)	-0.70%
2040 Life Insurance	684	684	502	73.44%	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	1,195,425	692,925	57.96%	1,205,300	(9,876)	-0.83%
Operating							
3010 Materials & Supplies	2,100	2,100	1,323	62.99%	2,646	(546)	-25.99%
3020 Office Supplies	1,600	1,600	304	19.03%	609	991	61.95%
3030 Printing & Binding	500	500	170	34.00%	340	160	32.00%
3110 Telephone	3,200	3,200	1,774	55.44%	3,548	(348)	-10.87%
3120 Postage	300	300	68	22.68%	136	164	54.63%
3150 Gas, Oil & Grease	-	-	367	n/a	877	(877)	n/a
3210 Travel & Training	12,000	12,000	3,004	25.03%	12,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	11,177	102.07%	11,188	(238)	-2.18%
3265 Meals/Food	400	400	253	63.24%	506	(106)	-26.48%
3510 Insurance Premiums	3,046	3,046	1,523	50.00%	3,046	(0)	0.00%
4110 Professional Svcs	-	27,000	-	0.00%	27,000	-	0.00%
4210 Fleet - Variable	-	-	221	n/a	442	(442)	n/a
Total Operating	34,096	61,096	20,183	33.03%	62,338	(1,242)	-2.03%
Total Expenditures	880,558	1,256,521	713,108	56.75%	1,267,638	(11,118)	-0.88%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Six Months Ending March 31, 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	295,590	531,568	79.83%	642,453	882,404	37.35%
1013 Temporary FT	-	31,219		-	77,465	
1030 OT 1 1/2	91	73	-20.49%	91	73	-20.49%
2010 Social Security	16,608	31,934	92.28%	40,874	60,503	48.02%
2020 Retirement	37,198	68,728	84.76%	83,412	120,137	44.03%
2021 Disability Pen	1,005	-	-100.00%	2,154	-	-100.00%
2030 Health Insurance	19,921	20,365	2.23%	39,871	42,346	6.21%
2031 Retiree Health Ins	1,371	1,464	6.78%	2,980	3,078	3.30%
2040 Life Insurance	266	502	88.95%	1,292	923	-28.56%
2060 Worker's Comp	6,354	6,482	2.01%	12,708	12,963	2.01%
2080 Car Allowance	2,463	579	-76.51%	5,415	2,829	-47.76%
2150 Meal Allowance	-	12	n/a	12	12	0.00%
Total Personal Services	380,867	692,925	81.93%	831,263	1,205,300	45.00%
Operating						
3010 Materials & Supplies	1,854	1,323	-28.64%	3,858	2,646	-31.43%
3020 Office Supplies	805	304	-62.20%	1,434	609	-57.53%
3030 Printing & Binding	-	170	n/a	200	340	70.00%
3110 Telephone	1,524	1,774	16.38%	3,241	3,548	9.46%
3120 Postage	287	68	-76.29%	380	136	-64.16%
3210 Travel & Training	10,295	3,004	-70.83%	19,411	12,000	-38.18%
3230 Safety Awards	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	5,324	11,177	109.94%	5,677	11,188	97.09%
3265 Meals/Food	280	253	-9.61%	539	506	-6.13%
3510 Insurance Premiums	1,479	1,523	2.98%	2,958	3,046	2.98%
3910 Miscellaneous	-	-	n/a	90	-	-100.00%
4110 Professional Svcs	-	-	n/a	8,032	27,000	236.14%
Total Operating	21,848	20,183	-7.62%	45,820	62,338	36.05%
Total Expenditures	402,716	713,108	77.07%	877,083	1,267,638	44.53%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Six Months Ending March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
740 Department-wide							
Personal Services							
1011 Permanent FT	381,462	334,495	177,050	52.93%	344,630	(10,135)	-3.03%
1012 Permanent PT	-	23,967	13,626	56.85%	27,659	(3,692)	-15.40%
1150 Longevity	5,380	5,380	2,637	49.01%	5,274	106	1.98%
2010 Social Security	28,536	28,536	14,077	49.33%	27,393	1,143	4.01%
2020 Retirement	40,248	40,248	19,839	49.29%	37,497	2,751	6.84%
2021 Disability Pen	1,314	1,314	-	0.00%	-	1,314	100.00%
2030 Health Insurance	30,261	30,261	9,289	30.70%	17,193	13,068	43.18%
2031 Retiree Health Ins	1,779	1,779	901	50.67%	1,750	29	1.64%
2040 Life Insurance	540	540	747	138.28%	1,512	(972)	-180.06%
2060 Worker's Comp	7,632	7,632	3,816	50.00%	7,632	-	0.00%
2080 Car Allowance	5,400	5,400	2,655	49.18%	5,430	(30)	-0.56%
Total Personal Services	502,552	479,552	244,638	51.01%	475,970	3,582	0.75%
Operating							
3010 Materials & Supplies	300	300	685	228.36%	1,496	(1,196)	-398.73%
3020 Office Supplies	1,030	1,030	699	67.83%	1,503	(473)	-45.95%
3030 Printing & Binding	100	100	167	167.48%	335	(235)	-234.96%
3110 Telephone	800	800	406	50.77%	888	(88)	-10.95%
3120 Postage	24	24	6	25.00%	12	12	50.00%
3210 Travel & Training	8,000	8,000	4,744	59.30%	9,489	(1,489)	-18.61%
3240 Books & Films	100	100	371	371.04%	1,742	(1,642)	-1642.08%
3250 Dues, Memb & Pubs	3,750	3,750	388	10.36%	3,017	733	19.56%
3310 Data Processing	575	575	-	0.00%	-	575	100.00%
3510 Insurance Premiums	3,176	3,176	1,588	50.00%	3,176	-	0.00%
4120 Other Contractual	-	36,800	13,800	37.50%	36,800	-	0.00%
4220 Maint - Office Equip	13,800	-	-	n/a	-	-	n/a
Total Operating	31,655	54,655	22,855	41.82%	58,457	(3,802)	-6.96%
Total Expenditures	534,207	534,207	267,493	50.07%	534,427	(220)	-0.04%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Six Months Ending March 31, 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	166,072	177,050	6.61%	342,993	344,630	0.48%
1012 Permanent PT	10,770	13,626	26.52%	24,762	27,659	11.70%
1150 Longevity	6,168	2,637	-57.25%	10,571	5,274	-50.11%
2010 Social Security	12,943	14,077	8.76%	27,186	27,393	0.76%
2020 Retirement	11,248	19,839	76.38%	25,774	37,497	45.48%
2021 Disability Pen	234	-	-100.00%	572	-	-100.00%
2030 Health Insurance	11,631	9,289	-20.14%	18,724	17,193	-8.18%
2031 Retiree Health Ins	853	901	5.73%	1,759	1,750	-0.53%
2040 Life Insurance	215	747	247.54%	1,000	1,512	51.23%
2060 Worker's Comp	3,750	3,816	1.76%	7,500	7,632	1.76%
2080 Car Allowance	2,463	2,655	7.83%	5,415	5,430	0.28%
Total Personal Services	226,346	244,638	8.08%	466,257	475,970	2.08%
Operating						
3010 Materials & Supplies	(105)	685	n/a	2,973	1,496	-49.67%
3020 Office Supplies	282	699	147.62%	698	1,503	115.48%
3030 Printing & Binding	-	167	n/a	110	335	204.09%
3110 Telephone	375	406	8.23%	829	888	7.05%
3120 Postage	39	6	-84.47%	47	12	-74.60%
3190 Recruitment (Moving)	-	-	n/a	12,752	-	-100.00%
3210 Travel & Training	1,274	4,744	272.41%	11,082	9,489	-14.38%
3240 Books & Films	-	371	n/a	865	1,742	101.51%
3250 Dues, Memb & Pubs	85	388	356.86%	2,773	3,017	8.79%
3310 Data Processing	-	-	n/a	4,507	-	-100.00%
3510 Insurance Premiums	1,542	1,588	2.98%	3,084	3,176	2.98%
4120 Other Contractual	-	13,800	n/a	-	36,800	n/a
Total Operating	3,492	22,855	554.50%	39,719	58,457	47.18%
Total Expenditures	229,838	267,493	16.38%	505,977	534,427	5.62%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Six Months Ending March 31, 2016

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	1,116,883	1,116,883	554,210	49.62%	1,155,345	(38,462)	-3.44%
1030 OT 1 1/2	-	-	83	n/a	356	(356)	n/a
1150 Longevity	13,734	13,734	6,769	49.29%	13,538	196	1.43%
2010 Social Security	83,750	83,750	37,552	44.84%	81,427	2,323	2.77%
2020 Retirement	171,003	171,003	82,583	48.29%	172,089	(1,086)	-0.64%
2021 Disability Pen	3,645	3,645	-	0.00%	-	3,645	100.00%
2030 Health Insurance	84,186	84,186	32,757	38.91%	78,889	5,297	6.29%
2031 Retiree Health Ins	5,280	5,280	2,593	49.11%	5,376	(96)	-1.82%
2040 Life Insurance	1,476	1,476	1,330	90.10%	2,903	(1,427)	-96.69%
2060 Worker's Comp	22,905	22,905	11,453	50.00%	22,905	-	0.00%
2080 Car Allowance	5,400	5,400	2,655	49.18%	5,400	-	0.00%
2150 Meal Allowance	-	-	28	n/a	57	(57)	n/a
Total Personal Services	1,508,262	1,508,262	732,014	48.53%	1,538,286	(30,024)	-1.99%
Operating							
3009 Non-Capital Equip	3,600	3,600	1,835	50.97%	3,600	-	0.00%
3010 Materials & Supplies	7,550	7,550	1,031	13.66%	5,900	1,650	21.85%
3020 Office Supplies	5,125	5,125	514	10.03%	3,250	1,875	36.59%
3030 Printing & Binding	950	950	-	0.00%	800	150	15.79%
3110 Telephone	5,350	5,350	1,064	19.88%	2,420	2,930	54.77%
3120 Postage	3,500	3,500	163	4.67%	700	2,800	80.00%
3210 Travel & Training	26,175	26,175	2,225	8.50%	22,600	3,575	13.66%
3240 Books & Films	14,250	14,250	3,183	22.34%	12,500	1,750	12.28%
3250 Dues, Memb & Pubs	9,300	9,300	382	4.11%	7,250	2,050	22.04%
3280 In House Litigation Exp.	18,500	18,500	50	0.27%	8,500	10,000	54.05%
3420 Rental-Equipment	8,250	8,250	2,501	30.32%	6,800	1,450	17.58%
3510 Insurance Premiums	9,078	9,078	4,539	50.00%	9,078	-	0.00%
4110 Professional Svcs	-	-	16	n/a	64	(64)	n/a
4120 Other Contractual	27,445	27,445	7,106	25.89%	23,800	3,645	13.28%
4220 Maint - Office Equip	1,500	1,500	13	0.88%	600	900	60.00%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	140,573	140,573	24,622	17.52%	107,861	32,712	23.27%
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	2,666	66.65%	4,000	-	0.00%
Total Non-Operating & Capital	4,000	4,000	2,666	66.65%	4,000	-	0.00%
Total Expenditures	1,652,835	1,652,835	759,302	45.94%	1,650,148	2,687	0.16%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Six Months Ending March 31, 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	493,807	554,210	12.23%	1,095,555	1,155,345	5.46%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	83	n/a	-	356	n/a
1150 Longevity	6,769	6,769	0.00%	13,539	13,538	-0.01%
2010 Social Security	33,102	37,552	13.45%	76,383	81,427	6.60%
2020 Retirement	67,251	82,583	22.80%	147,615	172,089	16.58%
2021 Disability Pen	1,580	-	-100.00%	3,437	-	-100.00%
2030 Health Insurance	30,713	32,757	6.66%	69,290	78,889	13.85%
2031 Retiree Health Ins	2,314	2,593	12.07%	5,127	5,376	4.87%
2040 Life Insurance	499	1,330	166.47%	2,139	2,903	35.74%
2060 Worker's Comp	11,178	11,453	2.46%	22,356	22,905	2.46%
2080 Car Allowance	2,463	2,655	7.83%	5,415	5,400	-0.27%
2150 Meal Allowance	-	28	n/a	25	57	130.76%
Total Personal Services	649,676	732,014	12.67%	1,440,880	1,538,286	6.76%
Operating						
3009 Non-Capital Equip	697	1,835	163.24%	2,554	3,600	40.93%
3010 Materials & Supplies	1,968	1,031	-47.58%	5,885	5,900	0.25%
3020 Office Supplies	437	514	17.57%	3,120	3,250	4.17%
3030 Printing & Binding	337	-	-100.00%	562	800	42.33%
3110 Telephone	1,159	1,064	-8.20%	2,787	2,420	-13.19%
3120 Postage	154	163	6.31%	378	700	85.41%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	3,695	2,225	-39.79%	14,467	22,600	56.22%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	5,344	3,183	-40.44%	9,118	12,500	37.09%
3250 Dues, Memb & Pubs	1,265	382	-69.80%	6,740	7,250	7.57%
3280 In House Litigation Exp.	601	50	-91.68%	5,989	8,500	41.92%
3420 Rental-Equipment	1,733	2,501	44.28%	4,373	6,800	55.49%
3510 Insurance Premiums	4,279	4,539	6.09%	8,557	9,078	6.09%
4110 Professional Svcs	-	16	n/a	-	64	n/a
4120 Other Contractual	7,716	7,106	-7.90%	21,385	23,800	11.29%
4220 Maint - Office Equip	110	13	-87.95%	242	600	147.61%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
Total Operating	29,494	24,622	-16.52%	86,158	107,861	25.19%
Non-Operating & Capital						
6040 Machinery & Equip	635	2,666	320.14%	-	4,000	n/a
Total Non-Operating & Capital	635	2,666	320.14%	-	4,000	n/a
Total Expenditures	679,805	759,302	11.69%	1,527,038	1,650,148	8.06%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Six Months Ending March 31, 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
 Six Months Ending March 31, 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	982,093	998,012	1.62%	2,029,700	2,042,753	0.64%
Total Operating	982,093	998,012	1.62%	2,029,700	2,042,753	0.64%
Total Expenditures	982,093	998,012	1.62%	2,029,700	2,042,753	0.64%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Six Months Ending March 31, 2016

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	1,647,699	1,613,836	733,369	45.44%	1,423,835	190,001	11.77%
1012 Permanent PT	45,920	45,920	24,682	53.75%	50,048	(4,128)	-8.99%
1013 Temporary FT	-	-	42,857	n/a	86,237	(86,237)	n/a
1030 OT 1 1/2	17,500	17,500	1,562	8.93%	2,310	15,190	86.80%
1150 Longevity	19,030	19,030	9,157	48.12%	16,955	2,075	10.90%
2010 Social Security	133,644	133,644	55,958	41.87%	110,201	23,443	17.54%
2020 Retirement	245,133	245,133	106,536	43.46%	213,629	31,504	12.85%
2021 Disability Pen	5,289	5,289	-	0.00%	-	5,289	100.00%
2030 Health Insurance	208,905	208,905	83,536	39.99%	156,986	51,919	24.85%
2031 Retiree Health Ins	8,082	8,082	3,531	43.69%	6,764	1,318	16.30%
2040 Life Insurance	3,564	3,564	1,884	52.85%	3,647	(83)	-2.33%
2060 Worker's Comp	35,088	35,088	17,544	50.00%	35,088	-	0.00%
Total Personal Services	2,369,854	2,335,991	1,080,615	46.26%	2,105,701	230,290	9.86%
Operating							
3009 Non-Capital Equip	4,100	4,100	1,300	31.71%	3,250	850	20.73%
3010 Materials & Supplies	19,550	19,550	7,257	37.12%	14,513	5,037	25.76%
3019 Mat & Supl - Cerem	1,000	1,000	435	43.48%	870	130	13.04%
3020 Office Supplies	6,400	6,400	3,282	51.28%	6,564	(164)	-2.57%
3030 Printing & Binding	21,500	21,500	1,011	4.70%	2,022	19,478	90.60%
3110 Telephone	2,500	2,500	2,210	88.40%	4,145	(1,645)	-65.80%
3120 Postage	24,141	24,141	8,001	33.14%	23,404	737	3.05%
3121 Property Tax	750	750	16	2.13%	32	718	95.74%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	1,824	1,824	586	32.14%	1,172	652	35.72%
3210 Travel & Training	15,535	15,535	3,747	24.12%	13,859	1,676	10.79%
3240 Books & Films	220	220	-	0.00%	-	220	100.00%
3250 Dues, Memb & Pubs	8,800	8,800	1,816	20.64%	3,633	5,167	58.72%
3265 Meals/Food	575	575	1,007	175.19%	2,015	(1,440)	-250.39%
3420 Rental-Equipment	11,300	11,300	5,507	48.73%	11,013	287	2.54%
3510 Insurance Premiums	25,959	25,959	12,980	50.00%	25,959	-	0.00%
4102 Credit Card Charges	25,000	25,000	10,318	41.27%	25,000	-	0.00%
4110 Professional Svcs	118,960	118,960	99,115	83.32%	119,795	(835)	-0.70%
4120 Other Contractual	74,659	74,659	28,444	38.10%	69,818	4,841	6.48%
4210 Fleet - Variable	2,603	2,603	1,002	38.50%	2,004	599	23.00%
4211 Fleet - Fixed	1,956	1,956	860	43.96%	1,720	236	12.09%
4220 Maint - Office Equip	4,300	4,300	431	10.02%	862	3,438	79.95%
Total Operating	373,632	373,632	189,324	50.67%	333,650	39,982	10.70%
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	1,285,801	47.18%	2,455,213	270,273	9.92%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Six Months Ending March 31, 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	665,401	733,369	10.21%	1,448,157	1,423,835	-1.68%
1012 Permanent PT	21,645	24,682	14.03%	48,116	50,048	4.01%
1013 Temporary FT	41,830	42,857	2.46%	89,770	86,237	-3.94%
1030 OT 1 1/2	8,336	1,562	-81.26%	12,756	2,310	-81.89%
1150 Longevity	9,566	9,157	-4.28%	16,369	16,955	3.58%
2010 Social Security	51,203	55,958	9.29%	112,610	110,201	-2.14%
2020 Retirement	83,408	106,536	27.73%	188,575	213,629	13.29%
2021 Disability Pen	1,901	-	-100.00%	4,255	-	-100.00%
2030 Health Insurance	73,926	83,536	13.00%	160,822	156,986	-2.39%
2031 Retiree Health Ins	3,225	3,531	9.50%	6,998	6,764	-3.34%
2040 Life Insurance	1,042	1,884	80.75%	3,746	3,647	-2.65%
2060 Worker's Comp	17,207	17,544	1.96%	34,416	35,088	1.95%
Total Personal Services	978,688	1,080,615	10.41%	2,126,590	2,105,701	-0.98%
Operating						
3009 Non-Capital Equip	3,134	1,300	-58.52%	6,171	3,250	-47.34%
3010 Materials & Supplies	5,879	7,257	23.44%	14,004	14,513	3.64%
3019 Mat & Supl - Cerem	270	435	61.14%	497	870	74.94%
3020 Office Supplies	6,628	3,282	-50.48%	8,844	6,564	-25.78%
3030 Printing & Binding	2,877	1,011	-64.86%	5,922	2,022	-65.86%
3110 Telephone	1,886	2,210	17.20%	4,013	4,145	3.29%
3120 Postage	8,941	8,001	-10.51%	22,626	23,404	3.44%
3121 Property Tax	-	16	n/a	11	32	179.86%
3130 Advertising	-	-	n/a	2,741	2,000	-27.03%
3150 Gas, Oil & Grease	851	586	-31.15%	1,688	1,172	-30.53%
3200 Local Travel	31	-	-100.00%	31	-	-100.00%
3210 Travel & Training	6,164	3,747	-39.21%	13,419	13,859	3.28%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	2,048	1,816	-11.30%	8,670	3,633	-58.10%
3265 Meals/Food	462	1,007	118.04%	843	2,015	138.94%
3420 Rental-Equipment	3,861	5,507	42.61%	10,634	11,013	3.56%
3510 Insurance Premiums	12,602	12,980	3.00%	25,203	25,959	3.00%
4102 Credit Card Charges	10,802	10,318	-4.48%	31,646	25,000	-21.00%
4110 Professional Svcs	96,257	99,115	2.97%	114,873	119,795	4.29%
4120 Other Contractual	45,011	28,444	-36.81%	88,182	69,818	-20.82%
4210 Fleet - Variable	62	1,002	1513.85%	623	2,004	221.69%
4211 Fleet - Fixed	634	860	35.64%	1,478	1,720	16.37%
4220 Maint - Office Equip	125	431	244.80%	775	862	11.30%
Total Operating	208,523	189,324	-9.21%	362,894	333,650	-8.06%
Total Expenditures	1,187,212	1,285,801	8.30%	2,489,484	2,455,213	-1.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Six Months Ending March 31, 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	191,390	44.43%	405,698	25,118	5.83%
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	13,338	33.79%	28,605	10,869	27.53%
2020	Retirement	77,628	77,628	27,675	35.65%	59,862	17,766	22.89%
2021	Disability Pen	1,767	1,767	-	0.00%	-	1,767	100.00%
2030	Health Insurance	53,298	53,298	14,734	27.64%	34,584	18,714	35.11%
2031	Retiree Health Ins	2,379	2,379	856	35.99%	1,848	531	22.33%
2040	Life Insurance	972	972	751	77.26%	1,649	(677)	-69.66%
2060	Worker's Comp	10,236	10,236	5,118	50.00%	10,236	-	0.00%
2080	Car Allowance	5,400	5,400	2,655	49.18%	5,430	(30)	-0.56%
Total Personal Services		697,281	646,676	256,517	39.67%	547,912	98,764	15.27%
Operating								
3009	Non-Capital Equip	1,000	1,000	20	2.00%	40	960	96.00%
3010	Materials & Supplies	4,158	4,158	401	9.66%	2,484	1,674	40.25%
3019	Mat & Supl - Cerem	1,500	1,500	-	0.00%	-	1,500	100.00%
3020	Office Supplies	11,200	11,200	2,242	20.02%	7,734	3,466	30.95%
3030	Printing & Binding	3,500	7,500	50	0.67%	3,000	4,500	60.00%
3110	Telephone	2,000	2,000	1,029	51.44%	2,058	(58)	-2.89%
3120	Postage	2,500	2,500	597	23.87%	1,194	1,306	52.25%
3130	Advertising	9,000	9,000	3,103	34.48%	7,809	1,191	13.24%
3190	Recruitment Exp (Moving	-	9,072	7,572	83.47%	7,572	1,500	16.53%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	3,000	1,500	33.33%
3210	Travel & Training	10,000	20,000	6,574	32.87%	10,075	9,925	49.63%
3240	Books & Films	350	350	-	0.00%	350	-	0.00%
3250	Dues, Memb & Pubs	3,000	3,000	1,625	54.17%	3,800	(800)	-26.67%
3260	Employee Training	2,967	10,000	-	0.00%	3,000	7,000	70.00%
3420	Rental-Equipment	5,500	5,500	1,438	26.14%	4,187	1,313	23.87%
3510	Insurance Premiums	1,842	1,842	921	50.00%	1,842	-	0.00%
3920	Workshops/Conferences	6,000	8,500	683	8.03%	1,500	7,000	82.35%
4110	Professional Svcs	1,900	2,900	200	6.90%	1,000	1,900	65.52%
4120	Other Contractual	5,900	22,900	6,333	27.66%	12,733	10,167	44.40%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
Total Operating		80,817	131,422	32,787	24.95%	73,378	58,044	44.17%
Total Expenditures		778,098	778,098	289,304	37.18%	621,290	156,808	20.15%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Six Months Ending March 31, 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	188,213	191,390	1.69%	344,154	405,698	17.88%
1014 Temporary PT	-	-	n/a	2,676	-	-100.00%
2010 Social Security	13,421	13,338	-0.62%	24,856	28,605	15.08%
2020 Retirement	25,113	27,675	10.20%	47,225	59,862	26.76%
2021 Disability Pen	561	-	-100.00%	1,052	-	-100.00%
2030 Health Insurance	16,429	14,734	-10.32%	28,461	34,584	21.51%
2031 Retiree Health Ins	873	856	-1.96%	1,596	1,848	15.74%
2040 Life Insurance	206	751	264.40%	606	1,649	172.26%
2060 Worker's Comp	4,344	5,118	17.82%	8,688	10,236	17.82%
2080 Car Allowance	2,463	2,655	7.83%	5,415	5,430	0.29%
Total Personal Services	251,623	256,517	1.94%	464,730	547,912	17.90%
Operating						
3009 Non-Capital Equip	-	20	n/a	-	40	n/a
3010 Materials & Supplies	713	401	-43.73%	3,172	2,484	-21.67%
3019 Mat & Supl - Cerem	188	-	-100.00%	874	-	-100.00%
3020 Office Supplies	1,642	2,242	36.56%	6,063	7,734	27.57%
3030 Printing & Binding	1,282	50	-96.10%	1,687	3,000	77.79%
3110 Telephone	1,240	1,029	-17.03%	1,856	2,058	10.85%
3120 Postage	437	597	36.50%	1,048	1,194	13.88%
3130 Advertising	4,444	3,103	-30.18%	6,130	7,809	27.38%
3190 Recruitment Exp (Moving)	-	7,572	n/a	-	7,572	n/a
3210 Travel & Training	2,908	6,574	126.04%	6,938	10,075	45.22%
3240 Books & Films	-	-	n/a	-	350	n/a
3250 Dues, Memb & Pubs	2,861	1,625	-43.20%	3,860	3,800	-1.56%
3260 Employee Training	-	-	n/a	-	3,000	n/a
3420 Rental-Equipment	2,480	1,438	-42.03%	5,769	4,187	-27.43%
3510 Insurance Premiums	894	921	3.02%	1,788	1,842	3.02%
3920 Workshops/Conferences	462	683	47.84%	707	1,500	112.13%
4110 Professional Svcs	8,743	200	-97.71%	21,420	1,000	-95.33%
4120 Other Contractual	14,359	6,333	-55.89%	56,440	12,733	-77.44%
Total Operating	42,654	32,787	-23.13%	117,753	73,378	-37.68%
Total Expenditures	294,277	289,304	-1.69%	582,483	621,290	6.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	3,232,785	3,174,418	1,442,211	45.43%	2,990,185	184,233	5.80%
1012 Permanent Part-Time	61,218	61,218	20,568	33.60%	43,068	18,150	29.65%
1013 Temporary Full-Time	-	104,500	29,793	28.51%	52,037	52,463	50.20%
1014 Temporary Part-Time	118,400	13,900	5,405	38.89%	15,014	(1,114)	-8.01%
1017 Interns	10,500	10,500	3,328	31.69%	6,990	3,510	33.43%
1030 OT 1½	45,300	45,300	28,126	62.09%	50,198	(4,898)	-10.81%
1150 Longevity	32,057	32,057	15,473	48.27%	30,946	1,111	3.47%
2010 Social Security	262,988	260,051	107,782	41.45%	223,958	36,093	13.88%
2020 Retirement	496,656	490,462	215,310	43.90%	449,849	40,612	8.28%
2021 Disability Pen	10,614	10,334	(406)	-3.93%	(406)	10,740	103.93%
2030 Health Insurance	445,143	445,143	169,761	38.14%	360,978	84,165	18.91%
2031 Retiree Health Ins	15,277	15,100	6,923	45.85%	14,368	732	4.85%
2040 Life Insurance	7,896	7,788	4,038	51.85%	8,504	(716)	-9.19%
2060 Worker's Comp	66,453	65,688	32,844	50.00%	65,688	-	0.00%
2150 Meal Allowance	-	-	18	n/a	34	(34)	n/a
Total Personal Services	4,805,287	4,736,459	2,081,174	43.94%	4,311,411	425,048	8.97%
Operating							
3009 Non-Capital Equip	34,450	34,450	20,176	58.57%	43,433	(8,983)	-26.08%
3010 Materials & Supplies	326,751	326,751	173,819	53.20%	421,080	(94,329)	-28.87%
3012 Traffic Signals - M&S	56,500	78,500	18,707	23.83%	55,109	23,391	29.80%
3013 Traffic Signs - M&S	80,000	80,000	38,125	47.66%	74,959	5,041	6.30%
3020 Office Supplies	6,720	6,720	1,950	29.01%	4,664	2,056	30.60%
3030 Printing & Binding	11,700	11,700	5,849	49.99%	12,075	(375)	-3.21%
3040 Uniform Purchase Price	18,945	18,945	15,010	79.23%	17,038	1,907	10.07%
3110 Telephone	59,810	59,810	24,019	40.16%	44,706	15,104	25.25%
3115 T.R.S. Access Charge	38,932	38,932	17,830	45.80%	34,509	4,423	11.36%
3120 Postage	2,350	2,350	860	36.57%	1,663	687	29.25%
3121 Property Tax	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	5,075	5,075	211	4.16%	6,631	(1,556)	-30.67%
3140 Utilities - Elect, Sewer, Wate	3,290,966	3,290,966	1,291,352	39.24%	3,077,622	213,344	6.48%
3150 Gas, Oil & Grease	177,558	177,558	51,990	29.28%	103,269	74,289	41.84%
3210 Travel & Training	26,270	28,270	7,000	24.76%	30,636	(2,366)	-8.37%
3230 Safety Awards	6,815	6,815	-	0.00%	8,665	(1,850)	-27.15%
3240 Books & Films	875	875	283	32.30%	335	540	61.71%
3250 Dues, Memb & Pubs	22,275	22,275	24,246	108.85%	25,202	(2,927)	-13.14%
3281 Recording Fees-Civil Citatior	550	550	608	110.53%	608	(58)	-10.53%
3420 Rental-Equipment	2,300	2,300	1,399	60.83%	3,099	(799)	-34.72%
3510 Insurance Premiums	169,281	169,281	84,641	50.00%	169,281	-	0.00%
4110 Professional Svcs	95,000	148,220	50,553	34.11%	124,415	23,805	16.06%
4120 Other Contractual	536,350	663,558	206,653	31.14%	733,235	(69,677)	-10.50%
4125 Manpower Svcs (Temp Help	35,000	35,000	20,114	57.47%	42,383	(7,383)	-21.09%
4210 Fleet Service Cost - Variable	263,072	263,072	97,354	37.01%	202,688	60,384	22.95%
4211 Fleet Service Cost - Fixed	461,314	461,314	188,656	40.90%	382,004	79,310	17.19%
4220 Maint - Office Equip	775	775	721	93.05%	965	(190)	-24.51%
4230 Maint - Bldg & Imp	12,300	12,300	330	2.68%	3,066	9,234	75.08%
Total Operating	5,746,934	5,951,362	2,342,453	39.36%	5,623,339	328,023	5.51%
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	4,435,600	41.42%	9,955,275	753,072	7.03%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 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	1,255,637	1,442,211	14.86%	2,772,257	2,990,185	7.86%
1012 Permanent PT	21,912	20,568	-6.14%	48,080	43,068	-10.42%
1013 Temporary Full-Time	38,721	29,793	-23.06%	95,225	52,037	-45.35%
1014 Temporary Part-Time	4,149	5,405	30.29%	10,835	15,014	38.57%
1017 Interns	1,411	3,328	135.77%	6,268	6,990	11.52%
1030 OT 1 ½	23,875	28,126	17.80%	60,060	50,198	-16.42%
1150 Longevity	17,209	15,473	-10.09%	33,057	30,946	-6.39%
2010 Social Security	96,674	107,782	11.49%	214,206	223,958	4.55%
2020 Retirement	172,463	215,310	24.84%	378,223	449,849	18.94%
2021 Disability Pen	3,872	(406)	-110.48%	8,434	(406)	-104.81%
2030 Health Insurance	149,170	169,761	13.80%	328,285	360,978	9.96%
2031 Retiree Health Ins	6,043	6,923	14.57%	13,395	14,368	7.26%
2040 Life Insurance	2,191	4,038	84.33%	7,779	8,504	9.32%
2060 Worker's Comp	33,042	32,844	-0.60%	66,084	65,688	-0.60%
2150 Meal Allowance	185	18	-90.44%	298	34	-88.71%
Total Personal Services	1,826,555	2,081,174	13.94%	4,042,486	4,311,411	6.65%
Operating						
3009 Non-Capital Equip	12,986	20,176	55.36%	31,424	43,433	38.21%
3010 Materials & Supplies	153,574	173,819	13.18%	345,428	421,080	21.90%
3012 Traffic Signals - M&S	16,135	18,707	15.94%	51,193	55,109	7.65%
3013 Traffic Signs - M&S	9,449	38,125	303.50%	30,167	74,959	148.48%
3020 Office Supplies	1,401	1,950	39.22%	2,209	4,664	111.14%
3030 Printing & Binding	4,929	5,849	18.66%	11,342	12,075	6.46%
3040 Uniform Purchase Price	13,281	15,010	13.02%	14,896	17,038	14.38%
3110 Telephone	15,852	24,019	51.51%	32,768	44,706	36.43%
3115 T.R.S. Access Charge	14,578	17,830	22.31%	31,193	34,509	10.63%
3120 Postage	531	860	61.78%	1,299	1,663	28.02%
3130 Advertising	91	211	132.06%	5,738	6,631	15.58%
3140 Utilities - Elect, Sewer, W	1,302,094	1,291,352	-0.83%	3,105,100	3,077,622	-0.88%
3150 Gas, Oil & Grease	74,174	51,990	-29.91%	153,921	103,269	-32.91%
3210 Travel & Training	9,238	7,000	-24.22%	33,574	30,636	-8.75%
3230 Safety Awards	4,690	-	-100.00%	8,640	8,665	0.29%
3240 Books & Films	146	283	93.14%	1,296	335	-74.14%
3250 Dues, Memb & Pubs	18,559	24,246	30.64%	22,106	25,202	14.00%
3281 Recording Fees-Civil Citiz	(133)	608	n/a	(137)	608	n/a
3420 Rental-Equipment	1,484	1,399	-5.70%	3,006	3,099	3.06%
3510 Insurance Premiums	79,782	84,641	6.09%	159,564	169,281	6.09%
4110 Professional Svcs	8,547	50,371	489.38%	16,645	124,415	647.47%
4120 Other Contractual	118,511	206,653	74.37%	459,065	767,235	67.13%
4125 Manpower Svcs (Temp H	76,020	20,114	-73.54%	126,775	42,383	-66.57%
4210 Fleet Service Cost - Variat	110,026	97,354	-11.52%	236,434	202,688	-14.27%
4211 Fleet Service Cost - Fixer	194,344	188,656	-2.93%	398,748	382,004	-4.20%
4220 Maint - Office Equip	362	721	99.31%	362	965	166.68%
4230 Maint - Bldg & Imp	-	330	n/a	5,225	3,066	-41.33%
Total Operating	2,240,649	2,342,271	4.54%	5,324,776	5,657,339	6.25%
Non-Operating & Capital						
9934 T/T - Debt Service Fund (10,262	11,973	16.67%	20,525	20,525	0.00%
Total Non-Operating & Capital	10,262	11,973	16.67%	20,525	20,525	0.00%
Total Expenditures	4,077,466	4,435,418	8.78%	9,387,787	9,989,275	6.41%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Six Months Ending March 31, 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	19,041,941	8,697,259	45.67%	18,116,637	925,304	4.86%
1012 Permanent PT	13,161	13,161	-	0.00%	-	13,161	100.00%
1014 Temporary PT	84,870	84,870	77,460	91.27%	173,159	(88,289)	-104.03%
1021 School Crossing Guard Pay	230,354	230,354	161,501	70.11%	261,824	(31,470)	-13.66%
1022 Cadet I/II	71,580	71,580	20,897	29.19%	45,331	26,249	36.67%
1030 OT 1 1/2	731,306	731,306	576,778	78.87%	1,232,985	(501,679)	-68.60%
1130 Special Assignment	14,980	14,980	7,289	48.66%	19,031	(4,051)	-27.04%
1150 Longevity	119,924	119,924	49,170	41.00%	94,034	25,890	21.59%
1160 College Incentive (Police)	287,250	287,250	171,074	59.56%	340,083	(52,833)	-18.39%
1340 Expert Witness	243,038	243,038	71,191	29.29%	146,895	96,143	39.56%
1420 Police Special Pay	13,981	13,981	7,553	54.02%	16,238	(2,257)	-16.14%
2010 Social Security	1,623,253	1,623,253	698,324	43.02%	1,483,898	139,355	8.58%
2020 Retirement	2,658,477	2,658,553	1,227,887	46.19%	2,623,330	35,223	1.32%
2021 Disability Pen	9,717	9,641	-	0.00%	-	9,641	100.00%
2030 Health Insurance	2,230,847	2,230,847	957,302	42.91%	2,026,244	204,603	9.17%
2031 Retiree Health Ins	95,770	95,770	43,454	45.37%	92,127	3,643	3.80%
2040 Life Insurance	40,011	40,011	20,853	52.12%	43,053	(3,042)	-7.60%
2060 Worker's Comp	390,887	390,887	195,444	50.00%	390,887	-	0.00%
2110 Dry Cleaning	178,079	178,079	-	0.00%	177,799	280	0.16%
2120 Clothing Allowance	64,069	64,069	-	0.00%	64,186	(117)	-0.18%
Total Personal Services	28,244,813	28,143,495	12,983,436	46.13%	27,347,742	795,753	2.83%
Operating							
3009 Non-Capital Equip	56,862	71,162	65,640	92.24%	101,151	(29,989)	-42.14%
3010 Materials & Supplies	326,306	326,306	255,230	78.22%	514,998	(188,692)	-57.83%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	2,500	5,374	68.25%
3020 Office Supplies	46,753	46,753	14,797	31.65%	31,634	15,119	32.34%
3030 Printing & Binding	15,243	15,243	10,359	67.96%	20,565	(5,322)	-34.92%
3040 Uniform Purchase Price	111,175	111,175	48,403	43.54%	109,813	1,362	1.22%
3110 Telephone	117,891	117,891	38,268	32.46%	68,339	49,552	42.03%
3115 TRS Access Charge	224,401	224,401	103,277	46.02%	205,594	18,807	8.38%
3120 Postage	14,988	14,988	11,562	77.14%	20,588	(5,600)	-37.36%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	151,237	55.40%	240,458	32,512	11.91%
3150 Gas, Oil & Grease	842,646	842,646	192,147	22.80%	454,371	388,275	46.08%
3210 Travel & Training	108,221	108,221	85,833	79.31%	186,266	(78,045)	-72.12%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	4,220	74.41%	6,547	(876)	-15.44%
3270 Police Recruitment	6,994	6,994	-	0.00%	3,000	3,994	57.11%
3420 Rental-Equipment	26,189	26,189	8,995	34.34%	22,119	4,070	15.54%
3510 Insurance Premiums	510,741	510,741	255,371	50.00%	510,741	-	0.00%
3940 Lease Expense	70,000	70,000	31,310	44.73%	58,655	11,345	16.21%
4102 Credit Card Charges	17,267	17,267	2,690	15.58%	5,869	11,398	66.01%
4110 Professional Svcs	28,522	28,522	30,099	105.53%	75,382	(46,860)	-164.29%
4120 Other Contractual	205,722	231,301	199,458	86.23%	428,195	(196,894)	-85.12%
4210 Fleet - Variable	652,620	652,620	298,538	45.74%	636,998	15,622	2.39%
4211 Fleet - Fixed	1,000,555	1,000,555	531,010	53.07%	1,065,133	(64,578)	-6.45%
4220 Maint - Office Equip	292,501	265,693	173,081	65.14%	212,244	53,449	20.12%
4230 Maint - Bldg & Imp	15,770	15,770	4,445	28.19%	7,620	8,150	51.68%
Total Operating	4,981,817	4,994,888	2,515,970	50.37%	4,988,777	6,111	0.12%
Non-Operating & Capital							
8100 Aid to Governemantal 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	33,329,776	15,550,102	46.66%	32,527,912	801,863	2.47%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Six Months Ending March 31, 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	8,347,197	8,697,259	4.19%	18,161,252	18,116,637	-0.25%
1014 Temporary PT	45,712	77,460	69.45%	114,110	173,159	51.75%
1021 School Crossing Guard P	142,214	161,501	13.56%	270,850	261,824	-3.33%
1022 Cadet I/II	20,176	20,897	3.57%	44,653	45,331	1.52%
1030 OT 1 1/2	454,227	576,778	26.98%	915,624	1,232,985	34.66%
1130 Special Assignment	7,070	7,289	3.10%	23,034	19,031	-17.38%
1150 Longevity	68,390	49,170	-28.10%	121,756	94,034	-22.77%
1160 College Incentive (Police	176,909	171,074	-3.30%	372,995	340,083	-8.82%
1330 Education Incentive	52	-	-100.00%	-	-	n/a
1340 Expert Witness	89,352	71,191	-20.32%	169,996	146,895	-13.59%
1420 Police Special Pay	6,286	7,553	20.16%	14,007	16,238	15.93%
2010 Social Security	669,701	698,324	4.27%	1,446,216	1,483,898	2.61%
2020 Retirement	1,121,129	1,227,887	9.52%	2,463,247	2,623,330	6.50%
2021 Disability Pen	3,668	-	-100.00%	7,947	-	-100.00%
2030 Health Insurance	876,020	957,302	9.28%	1,920,418	2,026,244	5.51%
2031 Retiree Health Ins	41,677	43,454	4.26%	91,770	92,127	0.39%
2040 Life Insurance	12,360	20,853	68.71%	42,651	43,053	0.94%
2060 Worker's Comp	190,941	195,444	2.36%	381,882	390,887	2.36%
2110 Dry Cleaning	1,100	-	-100.00%	19,584	177,799	807.89%
2120 Clothing Allowance	1,350	-	-100.00%	15,128	64,186	324.30%
Total Personal Services	12,275,530	12,984,837	5.78%	26,597,119	27,347,742	2.82%
Operating						
3009 Non-Capital Equip	34,214	65,640	91.85%	85,552	101,151	18.23%
3010 Materials & Supplies	180,481	255,230	41.42%	425,637	514,998	20.99%
3020 Office Supplies	23,135	14,797	-36.04%	46,530	31,634	-32.01%
3030 Printing & Binding	6,030	10,359	71.78%	19,081	20,565	7.78%
3040 Uniform Purchase Price	67,815	48,403	-28.63%	136,057	109,813	-19.29%
3110 Telephone	48,416	38,268	-20.96%	95,871	68,339	-28.72%
3115 TRS Access Charge	112,031	103,277	-7.81%	220,190	205,594	-6.63%
3120 Postage	6,541	11,562	76.77%	8,164	20,588	152.17%
3140 Utilities- Elec, Wtr, Sewer	139,636	151,237	8.31%	306,853	240,458	-21.64%
3150 Gas, Oil & Grease	260,018	192,147	-26.10%	579,835	454,371	-21.64%
3210 Travel & Training	66,012	85,833	30.03%	143,327	186,266	29.96%
3250 Dues, Memb & Pubs	3,455	4,220	22.16%	4,835	6,547	35.41%
3270 Police Recruitment	-	-	n/a	792	3,000	278.86%
3420 Rental-Equipment	8,715	8,995	3.21%	38,577	22,119	-42.66%
3510 Insurance Premiums	247,933	255,371	3.00%	495,865	510,741	3.00%
3940 Lease Expense	26,158	31,310	19.70%	47,942	58,655	22.35%
4102 Credit Card Charges	5,994	2,690	-55.12%	995	5,869	490.03%
4110 Professional Svcs	19,877	30,099	51.43%	102,955	75,382	-26.78%
4120 Other Contractual	146,980	199,458	35.70%	301,036	428,195	42.24%
4210 Fleet - Variable	293,013	298,538	1.89%	617,455	636,998	3.17%
4211 Fleet - Fixed	554,651	531,010	-4.26%	1,102,756	1,065,133	-3.41%
4220 Maint - Office Equip	192,132	173,081	-9.92%	228,040	212,244	-6.93%
4230 Maint - Bldg & Imp	1,178	4,445	277.41%	1,504	7,620	406.76%
Total Operating	2,444,411	2,515,970	2.93%	5,009,848	4,988,777	-0.42%
Non-Operating & Capital						
8100 Aid to Governmental Se	26,528	-	-100.00%	60,351	90,000	49.13%
9869 T/T-Fund 233	50,696	50,697	0.00%	101,393	101,393	0.00%
9970 T/T-Fund123	-	-	n/a	260	-	-100.00%
Total Non-Operating & Capital	77,224	50,697	-34.35%	162,004	191,393	18.14%
Total Expenditures	14,797,166	15,551,503	5.10%	31,768,971	32,527,912	2.39%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Six Months Ending March 31, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
820 Department-wide								
Personal Services								
1011	Permanent FT	9,237,182	9,237,182	4,508,171	48.80%	9,087,684	149,498	1.62%
1012	Permanent PT	36,984	36,984	14,181	38.34%	24,584	12,400	33.53%
1014	Temporary PT	-	-	-	n/a	9,709	(9,709)	n/a
1030	OT 1 1/2	227,245	227,245	236,900	104.25%	466,315	(239,070)	-105.20%
1050	Holiday Pay	125,000	125,000	59,871	47.90%	95,740	29,260	23.41%
1130	Special Assignment	154,967	154,967	86,530	55.84%	175,050	(20,083)	-12.96%
1135	Field Training Officer Pay	-	-	36	n/a	101	(101)	n/a
1150	Longevity	177,119	177,119	68,493	38.67%	133,216	43,903	24.79%
1185	Technical Rescue Supp (Fire)	18,468	18,468	8,339	45.16%	18,834	(366)	-1.98%
1195	HazMat Incentive Pay	85,233	85,233	29,651	34.79%	59,942	25,291	29.67%
1310	PM Certification	613,068	613,068	296,191	48.31%	602,134	10,934	1.78%
1330	Education Incentive Fire Fightin	66,600	66,600	37,548	56.38%	78,827	(12,227)	-18.36%
1380	Billable Overtime	-	19,116	22,231	116.29%	76,036	(56,920)	-297.75%
1430	FLSA	74,660	74,660	56,604	75.82%	129,971	(55,311)	-74.08%
1470	Fire Inspector Certification	2,996	2,996	2,772	92.53%	4,113	(1,117)	-37.29%
2010	Social Security	834,336	834,336	384,505	46.09%	755,572	78,764	9.44%
2020	Retirement	1,504,365	1,504,365	752,708	50.03%	1,481,922	22,443	1.49%
2021	Disability Pen	2,253	9,603	-	0.00%	-	9,603	100.00%
2030	Health Insurance	1,126,064	1,118,714	478,642	42.79%	1,008,048	110,666	9.89%
2031	Retiree Health Ins	50,091	50,091	24,724	49.36%	48,545	1,546	3.09%
2040	Life Insurance	18,453	18,453	10,069	54.57%	20,769	(2,316)	-12.55%
2060	Worker's Comp	203,096	203,096	101,548	50.00%	203,096	-	0.00%
2110	Dry Cleaning	6,744	6,744	2,806	41.61%	5,913	831	12.31%
2120	Clothing Allowance	585	585	293	50.00%	407	178	30.39%
Total Personal Services		14,565,509	14,584,625	7,182,814	49.25%	14,486,529	98,096	0.67%
Operating								
3009	Non-Capital Equip	24,500	24,500	9,815	40.06%	20,402	4,098	16.73%
3010	Materials & Supplies	125,050	125,050	47,074	37.64%	114,803	10,247	8.19%
3019	Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020	Office Supplies	11,500	11,500	5,251	45.66%	10,068	1,432	12.45%
3030	Printing & Binding	780	780	721	92.39%	1,646	(866)	-111.08%
3040	Uniform Purchase Price	134,600	157,339	61,698	39.21%	126,655	30,683	19.50%
3110	Telephone	59,038	59,038	26,912	45.58%	57,492	1,546	2.62%
3115	TRS Access Charge	60,005	60,005	29,792	49.65%	59,603	402	0.67%
3120	Postage	700	700	239	34.11%	707	(7)	-1.06%
3130	Advertising	500	500	-	0.00%	500	-	0.00%
3140	Utilities- Elec, Wtr, Sewer)	159,570	159,570	71,829	45.01%	153,254	6,316	3.96%
3150	Gas, Oil & Grease	124,664	124,664	36,240	29.07%	113,328	11,336	9.09%
3195	Assessment Centers	9,000	9,000	2,596	28.85%	9,000	-	0.00%
3200	Local Travel	6,200	6,200	2,085	33.64%	4,521	1,679	27.08%
3210	Travel & Training	54,000	54,000	35,798	66.29%	54,104	(104)	-0.19%
3230	Safety Awards	15,875	15,875	2,116	13.33%	15,875	-	0.00%
3240	Books & Films	1,925	1,925	1,654	85.94%	3,856	(1,931)	-100.31%
3250	Dues, Memb & Pubs	4,845	4,845	3,411	70.41%	9,395	(4,550)	-93.91%
3420	Rental-Equipment	8,738	8,738	3,168	36.25%	8,734	4	0.04%
3510	Insurance Premiums	244,517	244,517	122,258	50.00%	244,517	-	0.00%
3940	Lease Expense	14,440	14,440	8,476	58.70%	17,077	(2,637)	-18.26%
4110	Professional Svcs	54,616	54,616	10,436	19.11%	44,197	10,419	19.08%
4120	Other Contractual	21,120	21,120	(72,254)	-342.11%	19,146	1,974	9.35%
4210	Fleet - Variable	274,248	274,248	145,849	53.18%	281,354	(7,106)	-2.59%
4211	Fleet - Fixed	652,970	652,970	385,062	58.97%	791,287	(138,317)	-21.18%
4220	Maint - Office Equip	53,255	53,255	32,239	60.54%	52,455	800	1.50%
Total Operating		2,116,656	2,139,395	972,467	45.46%	2,213,977	(74,583)	-3.49%
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	16,744,775	8,157,385	48.72%	16,721,261	23,514	0.14%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Six Months Ending March 31, 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	4,112,696	4,508,171	9.62%	8,961,582	9,087,684	1.41%
1012 Permanent PT	16,616	14,181	-14.65%	36,535	24,584	-32.71%
1030 OT 1 1/2	166,206	236,900	42.53%	440,150	466,315	5.94%
1050 Holiday Pay	63,957	59,871	-6.39%	108,153	95,740	-11.48%
1130 Special Assignment	80,098	86,530	8.03%	167,393	175,050	4.57%
1135 Field Training Officer Pay	18	36	103.29%	55	101	83.05%
1150 Longevity	82,824	68,493	-17.30%	159,326	133,216	-16.39%
1185 Technical Rescue Supp (8,922	8,339	-6.53%	18,496	18,834	1.82%
1195 HazMat Incentive Pay	28,978	29,651	2.32%	63,173	59,942	-5.11%
1310 PM Certification	280,386	296,191	5.64%	606,750	602,134	-0.76%
1330 Education Incentive Fire I	32,886	37,548	14.18%	73,702	78,827	6.95%
1380 Billable Overtime	23,803	22,231	-6.60%	44,290	76,036	71.68%
1430 FLSA	32,848	56,604	72.32%	96,225	129,971	35.07%
1470 Fire Inspector Certificatio	-	2,772	n/a	426	4,113	864.62%
2010 Social Security	352,316	384,505	9.14%	773,311	755,572	-2.29%
2020 Retirement	675,340	752,708	11.46%	1,460,446	1,481,922	1.47%
2021 Disability Pen	505	-	-100.00%	1,103	-	-100.00%
2030 Health Insurance	443,525	478,642	7.92%	964,548	1,008,048	4.51%
2031 Retiree Health Ins	22,465	24,724	10.06%	49,142	48,545	-1.21%
2040 Life Insurance	5,725	10,069	75.89%	19,733	20,769	5.25%
2060 Worker's Comp	99,175	101,548	2.39%	198,350	203,096	2.39%
2110 Dry Cleaning	2,659	2,806	5.55%	5,720	5,913	3.37%
2120 Clothing Allowance	-	293	n/a	585	407	-30.39%
Total Personal Services	6,531,973	7,182,814	9.96%	14,249,197	14,486,529	1.67%
Operating						
3009 Non-Capital Equip	6,489	9,815	51.25%	15,719	20,402	29.79%
3010 Materials & Supplies	55,738	47,074	-15.54%	112,945	114,803	1.64%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	6,169	5,251	-14.88%	11,854	10,068	-15.07%
3030 Printing & Binding	250	721	188.25%	250	1,646	558.57%
3040 Uniform Purchase Price	50,801	61,698	21.45%	80,024	126,655	58.27%
3110 Telephone	31,674	26,912	-15.03%	72,029	57,492	-20.18%
3115 TRS Access Charge	24,852	29,792	19.88%	54,549	59,603	9.27%
3120 Postage	238	239	0.24%	746	707	-5.14%
3130 Advertising	160	-	-100.00%	395	500	26.58%
3140 Utilities- Elec, Wtr, Sewer	63,853	71,829	12.49%	145,803	153,254	5.11%
3150 Gas, Oil & Grease	56,709	36,240	-36.09%	113,052	113,328	0.24%
3195 Assessment Centers	21,645	2,596	-88.00%	29,209	9,000	-69.19%
3200 Local Travel	2,114	2,085	-1.37%	4,689	4,521	-3.57%
3210 Travel & Training	22,077	35,798	62.15%	50,087	54,104	8.02%
3230 Safety Awards	1,293	2,116	63.67%	15,871	15,875	0.02%
3240 Books & Films	1,636	1,654	1.12%	2,499	3,856	54.28%
3250 Dues, Memb & Pubs	3,459	3,411	-1.38%	8,035	9,395	16.92%
3420 Rental-Equipment	3,427	3,168	-7.56%	7,533	8,734	15.95%
3510 Insurance Premiums	118,697	122,258	3.00%	237,395	244,517	3.00%
3940 Lease Expense	-	8,476	n/a	-	17,077	n/a
4110 Professional Svcs	35,626	10,436	-70.71%	80,416	44,197	-45.04%
4120 Other Contractual	45,750	(72,254)	-257.93%	432	19,146	4335.13%
4210 Fleet - Variable	163,410	145,849	-10.75%	364,620	281,354	-22.84%
4211 Fleet - Fixed	272,533	385,062	41.29%	544,316	791,287	45.37%
4220 Maint - Office Equip	14,739	32,239	118.74%	37,197	52,455	41.02%
Total Operating	1,003,339	972,467	-3.08%	1,989,667	2,213,977	11.27%
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	7,535,311	8,157,385	8.26%	16,238,864	16,721,261	2.97%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Six Months Ending March 31, 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	2,608,750	65.29%	3,913,124	82,303	2.06%
Total Operating	3,995,427	3,995,427	2,608,750	65.29%	3,913,124	82,303	2.06%
Total Expenditures	3,995,427	3,995,427	2,608,750	65.29%	3,913,124	82,303	2.06%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Six Months Ending March 31, 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	1,230,098	2,608,750	112.08%	3,871,934	3,913,124	1.06%
Total Operating	1,230,098	2,608,750	112.08%	3,871,934	3,913,124	1.06%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
850 Department-wide							
Personal Services							
1011 Permanent FT	2,668,459	2,615,190	1,218,622	46.60%	2,638,322	(23,132)	-0.88%
1012 Permanent PT	224,370	224,370	75,071	33.46%	182,712	41,658	18.57%
1013 Temporary FT	21,155	21,155	39,820	188.23%	115,253	(94,098)	-444.80%
1014 Temporary Part Time	410,483	410,483	196,719	47.92%	523,847	(113,364)	-27.62%
1017 Interns	9,228	9,228	-	0.00%	-	9,228	100.00%
1030 OT 1 1/2	69,018	69,018	54,476	78.93%	63,081	5,937	8.60%
1130 Special Assignment	-	-	5,204	n/a	5,204	(5,204)	n/a
1150 Longevity	12,955	12,955	6,258	48.31%	12,616	339	2.62%
2010 Social Security	269,279	266,930	115,342	43.21%	242,487	24,443	9.16%
2020 Retirement	501,715	496,639	223,777	45.06%	479,564	17,075	3.44%
2021 Disability Pen	10,074	9,966	-	0.00%	-	9,966	100.00%
2030 Health Insurance	456,120	452,565	159,974	35.35%	359,418	93,147	20.58%
2031 Retiree Health Ins	14,152	14,011	6,231	44.47%	13,160	851	6.07%
2040 Life Insurance	8,475	8,403	4,314	51.34%	9,613	(1,210)	-14.41%
2060 Worker's Comp	61,600	60,982	30,800	50.51%	59,931	1,051	1.72%
Total Personal Services	4,737,083	4,671,895	2,136,607	45.73%	4,705,211	(33,316)	-0.71%
Operating							
3009 Non-Capital Equip	18,873	18,873	218	1.15%	436	18,437	97.69%
3010 Materials & Supplies	458,769	458,769	222,783	48.56%	552,193	(93,424)	-20.36%
3020 Office Supplies	25,467	25,467	7,105	27.90%	14,922	10,545	41.41%
3030 Printing & Binding	17,298	15,298	5,884	38.46%	13,004	2,294	15.00%
3040 Uniform Purchase Price	23,949	23,949	15,144	63.23%	27,837	(3,888)	-16.24%
3110 Telephone	36,942	36,942	19,040	51.54%	39,936	(2,994)	-8.10%
3120 Postage	8,496	7,496	2,845	37.95%	5,359	2,137	28.51%
3121 Property Tax	570	570	-	0.00%	-	570	100.00%
3130 Advertising	16,720	16,720	6,197	37.07%	13,395	3,325	19.89%
3140 Utilities - Elect, Sewer	852,503	852,503	409,744	48.06%	846,134	6,370	0.75%
3150 Gas, Oil & Grease	96,957	96,957	26,188	27.01%	53,081	43,876	45.25%
3200 Local Travel	4,224	4,224	1,744	41.28%	2,837	1,387	32.83%
3210 Travel & Training	33,962	33,962	5,948	17.51%	11,747	22,215	65.41%
3230 Safety Awards	3,572	3,572	3,625	101.48%	6,978	(3,406)	-95.35%
3250 Dues, Memb & Pubs	35,067	35,067	26,744	76.27%	52,577	(17,510)	-49.93%
3420 Rental-Equipment	28,775	28,775	19,646	68.27%	42,264	(13,489)	-46.88%
3430 Rental-Building	7,194	7,194	3,578	49.73%	7,155	39	0.54%
3510 Insurance Premiums	202,133	202,133	101,066	50.00%	202,133	0	0.00%
4102 Credit Card Charges	15,750	15,750	44,295	281.24%	33,892	(18,142)	-115.19%
4110 Professional Svcs	73,468	73,468	62,541	85.13%	131,968	(58,500)	-79.63%
4120 Other Contractual	433,340	435,090	225,973	51.94%	438,849	(3,759)	-0.86%
4210 Fleet - Variable	81,482	81,482	47,414	58.19%	94,855	(13,373)	-16.41%
4211 Fleet - Fixed	101,618	101,618	50,559	49.75%	104,826	(3,208)	-3.16%
4220 Maint - Office Equip	13,950	13,950	1,236	8.86%	2,472	11,478	82.28%
4230 Maint - Bldg & Imp	19,457	19,457	12,104	62.21%	24,208	(4,751)	-24.42%
Total Operating	2,610,536	2,609,286	1,321,620	50.65%	2,723,057	(113,771)	-4.36%
Non-Operating & Capital							
6040 Machinery & Equip	12,000	12,000	-	0.00%	12,000	-	0.00%
6050 Vehicles	65,000	65,000	-	0.00%	91,386	(26,386)	-40.59%
8200 Aid to Private Org.	192,844	192,844	144,927	75.15%	160,386	32,458	16.83%
Total Non-Operating & Capital	269,844	269,844	144,927	53.71%	263,772	6,072	2.25%
Total Expenditures	7,617,463	7,551,025	3,603,154	47.72%	7,692,040	(141,015)	-1.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Six Months Ending March 31, 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	1,056,430	1,218,622	15.35%	2,333,693	2,638,322	13.05%
1012 Permanent PT	69,641	75,071	7.80%	150,312	182,712	21.55%
1013 Temporary FT	16,293	39,820	144.40%	124,067	115,253	-7.10%
1014 Temporary Part Time	182,732	196,719	7.65%	483,661	523,847	8.31%
1030 OT 1 1/2	35,994	54,476	51.35%	108,125	63,081	-41.66%
1130 Special Assignment	24,281	8,170	-66.35%	51,745	14,875	-71.25%
1150 Longevity	6,258	6,258	0.00%	12,517	12,616	0.79%
2010 Social Security	101,118	112,376	11.13%	244,912	232,816	-4.94%
2020 Retirement	174,335	217,793	24.93%	388,276	459,079	18.24%
2021 Disability Pen	3,907	5,984	53.14%	8,623	20,485	137.57%
2030 Health Insurance	137,199	158,535	15.55%	312,360	353,176	13.07%
2031 Retiree Health Ins	5,474	7,507	37.13%	12,184	18,844	54.66%
2040 Life Insurance	2,336	4,324	85.07%	8,501	9,622	13.19%
2060 Worker's Comp	28,203	30,296	7.42%	56,405	59,167	4.90%
2150 Meal Allowance	387	657	69.58%	387	1,314	239.16%
Total Personal Services	1,844,589	2,136,607	15.83%	4,295,769	4,705,211	9.53%
Operating						
3009 Non-Capital Equip	1,274	218	-82.90%	10,469	636	-93.93%
3010 Materials & Supplies	211,326	220,255	4.23%	530,727	551,993	4.01%
3020 Office Supplies	7,928	7,105	-10.39%	16,194	14,922	-7.85%
3030 Printing & Binding	2,937	5,884	100.34%	11,627	13,204	13.56%
3040 Uniform Purchase Price	5,383	14,951	177.72%	19,869	27,837	40.10%
3110 Telephone	17,851	18,442	3.31%	39,695	39,736	0.10%
3120 Postage	1,905	2,845	49.32%	2,590	5,359	106.89%
3130 Advertising	6,007	6,197	3.17%	10,264	14,595	42.19%
3140 Utilities - Elect, Sewer	402,914	408,521	1.39%	827,034	844,934	2.16%
3150 Gas, Oil & Grease	38,003	26,179	-31.11%	84,260	53,081	-37.00%
3200 Local Travel	869	1,419	63.21%	2,755	2,837	2.96%
3210 Travel & Training	11,522	5,948	-48.38%	32,139	11,747	-63.45%
3230 Safety Awards	5,775	3,625	-37.23%	5,775	6,978	20.83%
3250 Dues, Memb & Pubs	18,089	26,744	47.85%	32,510	52,577	61.72%
3420 Rental-Equipment	23,673	19,646	-17.01%	47,059	42,264	-10.19%
3430 Rental-Building	3,578	3,578	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	98,123	101,066	3.00%	196,246	202,133	3.00%
3920 Workshops/Conferences	1,437	-	-100.00%	1,437	-	-100.00%
4102 Credit Card Charges	23,607	44,295	87.63%	(12,423)	33,892	n/a
4110 Professional Svcs	97,487	62,476	-35.91%	194,281	131,968	-32.07%
4120 Other Contractual	200,729	216,533	7.87%	464,319	438,912	-5.47%
4210 Fleet - Variable	46,679	47,396	1.54%	97,015	95,105	-1.97%
4211 Fleet - Fixed	67,268	50,559	-24.84%	135,982	104,514	-23.14%
4220 Maint - Office Equip	2,184	1,236	-43.43%	20,926	2,472	-88.19%
4230 Maint - Bldg & Imp	10,745	12,104	12.65%	23,262	24,208	4.07%
Total Operating	1,307,295	1,307,222	-0.01%	2,801,167	2,723,057	-2.79%
Non-Operating & Capital						
6040 Machinery & Equip	13,670	-	0.00%	13,670	12,000	-12.22%
6050 Vehicles	-	-	0.00%	-	91,386	n/a
8200 Aid to Private Org.	109,528	140,386	0.00%	129,794	160,386	23.57%
9960 T/T-Misc Grants Fund	-	-	0.00%	56,820	-	
Total Expenditures	3,275,081	3,588,755	9.58%	7,297,220	7,692,040	5.41%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Six Months Ending March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
900 Department-wide							
Personal Services							
1011 Permanent FT	803,146	825,079	382,421	46.35%	802,854	22,225	2.69%
1030 OT 1 1/2	-	-	437	n/a	998	(998)	n/a
1150 Longevity	3,034	3,034	1,487	49.02%	2,974	60	1.96%
2010 Social Security	63,201	64,875	27,911	43.02%	57,618	7,257	11.19%
2020 Retirement	128,352	132,260	59,740	45.17%	126,338	5,922	4.48%
2021 Disability Pen	2,805	2,601	-	0.00%	-	2,601	100.00%
2030 Health Insurance	113,406	116,743	40,078	34.33%	83,184	33,560	28.75%
2031 Retiree Health Ins	3,798	3,896	1,756	45.07%	3,700	196	5.04%
2040 Life Insurance	1,728	1,796	991	55.18%	2,027	(231)	-12.86%
2060 Worker's Comp	16,530	16,530	8,265	50.00%	16,530	-	0.00%
Total Personal Services	1,136,000	1,166,815	523,087	44.83%	1,096,222	70,593	6.05%
Operating							
3010 Materials & Supplies	22,596	10,000	566	5.66%	1,728	8,272	82.72%
3020 Office Supplies	8,000	8,000	2,895	36.19%	5,361	2,639	32.99%
3030 Printing & Binding	6,488	6,488	-	0.00%	3,400	3,088	47.60%
3110 Telephone	4,000	4,000	1,819	45.49%	4,273	(273)	-6.83%
3120 Postage	500	500	50	10.10%	87	413	82.69%
3130 Advertising	27,980	27,980	23,100	82.56%	50,491	(22,511)	-80.46%
3190 Recruitment Exp (Moving	33,524	33,524	31,444	93.80%	56,212	(22,688)	-67.68%
3195 Assessment Ctrs	5,328	5,328	863	16.20%	2,328	3,000	56.31%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	25,521	25,521	5,751	22.53%	13,389	12,132	47.54%
3240 Books & Films	887	887	328	36.98%	656	231	26.04%
3250 Dues, Memb & Pubs	8,415	8,415	2,575	30.60%	11,610	(3,195)	-37.97%
3260 Employee Training	30,900	30,900	2,958	9.57%	17,917	12,983	42.02%
3510 Insurance Premiums	12,262	12,262	6,131	50.00%	12,262	-	0.00%
4110 Professional Svcs	19,966	19,966	9,189	46.02%	11,206	8,760	43.88%
4120 Other Contractual	14,888	14,888	22,511	151.20%	37,732	(22,844)	-153.44%
Total Operating	221,355	208,759	110,180	52.78%	228,651	(19,892)	-9.53%
Total Expenditures	1,357,355	1,375,574	633,267	46.04%	1,324,873	50,701	3.69%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Six Months Ending March 31, 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	308,807	382,421	23.84%	723,802	802,854	10.92%
1030 OT 1 1/2	416	437	5.07%	1,695	998	-41.13%
1150 Longevity	1,487	1,487	0.00%	2,974	2,974	0.00%
2010 Social Security	21,686	27,911	28.70%	52,303	57,618	10.16%
2020 Retirement	42,600	59,740	40.23%	99,682	126,338	26.74%
2021 Disability Pen	971	-	-100.00%	2,249	-	-100.00%
2030 Health Insurance	36,487	40,078	9.84%	85,517	83,184	-2.73%
2031 Retiree Health Ins	1,429	1,756	22.88%	3,342	3,700	10.72%
2040 Life Insurance	514	991	92.94%	1,942	2,027	4.35%
2060 Worker's Comp	7,908	8,265	4.51%	15,816	16,530	4.51%
Total Personal Services	422,306	523,087	23.86%	989,322	1,096,222	10.81%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,123	566	-73.37%	16,607	1,728	-89.59%
3020 Office Supplies	2,452	2,895	18.07%	5,930	5,361	-9.60%
3030 Printing & Binding	3,289	-	-100.00%	3,329	3,400	2.13%
3110 Telephone	1,713	1,819	6.24%	3,932	4,273	8.67%
3120 Postage	118	50	-57.29%	221	87	-60.78%
3130 Advertising	6,727	23,100	243.41%	28,075	50,491	79.84%
3190 Recruitment Exp (Moving)	17,894	31,444	75.73%	63,746	56,212	-11.82%
3195 Assessment Ctrs	5,328	863	-83.80%	5,328	2,328	-56.31%
3210 Travel & Training	6,904	5,751	-16.70%	16,393	13,389	-18.32%
3230 Safety	50	-	-100.00%	50	-	-100.00%
3240 Books & Films	20	328	1541.64%	54	656	1117.97%
3250 Dues, Memb & Pubs	2,912	2,575	-11.57%	10,484	11,610	10.74%
3260 Employee Training	854	2,958	246.31%	16,852	17,917	6.32%
3510 Insurance Premiums	5,953	6,131	3.00%	11,905	12,262	3.00%
4110 Professional Svcs	7,441	9,189	23.49%	12,661	11,206	-11.49%
4120 Other Contractual	6,484	22,511	247.17%	15,390	37,732	145.18%
Total Operating	70,261	110,180	56.82%	210,955	228,651	8.39%
Total Expenditures	492,566	633,267	28.56%	1,200,277	1,324,873	10.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance- 910
 Six Months Ending March 31, 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	340,689	45.75%	857,168	(112,530)	-15.11%
1014 Temporary Part-Time	-	-	819	n/a	2,235	(2,235)	n/a
1030 OT 1½	24,612	24,612	6,145	24.97%	11,578	13,034	52.96%
1150 Longevity	5,812	5,812	1,902	32.73%	1,902	3,910	67.27%
2010 Social Security	60,220	60,220	30,376	50.44%	62,222	(2,002)	-3.32%
2020 Retirement	124,618	124,618	71,309	57.22%	146,966	(22,348)	-17.93%
2021 Disability Pen	2,511	2,511	-	0.00%	-	2,511	100.00%
2030 Health Insurance	123,915	123,915	58,555	47.25%	120,845	3,070	2.48%
2031 Retiree Health Ins	3,583	3,583	1,943	54.24%	4,005	(422)	-11.78%
2040 Life Insurance	2,292	2,292	1,394	60.83%	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	520,850	47.02%	1,225,210	(117,574)	-10.61%
Operating							
3009 Non-Capital Equip	-	-	30	n/a	60	(60)	n/a
3010 Materials & Supplies	57,573	57,573	46,190	80.23%	93,078	(35,505)	-61.67%
3017 Operational Supplies	31,612	31,612	23,320	73.77%	37,751	(6,139)	-19.42%
3020 Office Supplies	1,000	1,000	598	59.82%	1,196	(196)	-19.63%
3030 Printing & Binding	100	100	373	373.43%	747	(647)	-646.86%
3040 Uniform Purchase Pric	4,500	4,500	4,354	96.75%	8,352	(3,852)	-85.61%
3110 Telephone	9,399	9,399	7,160	76.17%	14,168	(4,769)	-50.74%
3115 T.R.S. Access Charge	-	-	314	n/a	716	(716)	n/a
3120 Postage	83	83	2	2.94%	5	78	94.12%
3140 Utilities - Elect, Sewer,	514,157	514,157	251,773	48.97%	556,796	(42,639)	-8.29%
3150 Gas, Oil & Grease	25,716	25,716	6,850	26.64%	13,794	11,922	46.36%
3210 Travel & Training	2,391	2,391	228	9.55%	457	1,934	80.90%
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	356	74.17%	712	(232)	-48.33%
3265 Meals/Food	500	500	337	67.47%	675	(175)	-34.94%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	17,467	17,467	8,734	50.00%	17,467	(0)	0.00%
4110 Professional Svcs	41,361	41,361	2,243	5.42%	6,142	35,219	85.15%
4120 Other Contractual	166,053	166,053	83,514	50.29%	189,788	(23,735)	-14.29%
4152 Hazmat Compliance	740	740	150	20.27%	300	440	59.46%
4210 Fleet - Variable	18,251	18,251	5,313	29.11%	10,625	7,626	41.78%
4211 Fleet - Fixed	8,244	8,244	7,496	90.92%	14,991	(6,747)	-81.85%
4220 Maint - Office Equip	299	299	-	0.00%	-	299	100.00%
4230 Maint - Bldg & Imp	39,606	39,606	25,770	65.07%	45,471	(5,865)	-14.81%
4300 Inventory Purchases	-	-	4,579	n/a	9,157	(9,157)	n/a
Total Operating	942,012	942,012	479,683	50.92%	1,022,449	(80,437)	-8.54%
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	1,093,533	51.04%	2,340,658	(198,010)	-9.24%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance- 910
 Six Months Ending March 31, 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	341,997	340,689	-0.38%	745,899	857,168	14.92%
1014 Temporary Part	-	819	n/a	-	2,235	n/a
1030 OT 1 ½	9,808	6,145	-37.35%	16,747	11,578	-30.86%
1150 Longevity	3,052	1,902	-37.66%	4,860	1,902	-60.85%
2010 Social Security	25,386	30,376	19.66%	54,736	62,222	13.68%
2020 Retirement	49,495	71,309	44.07%	111,198	146,966	32.17%
2021 Disability Pen	1,128	-	-100.00%	2,507	-	-100.00%
2030 Health Insuranc	51,336	58,555	14.06%	110,046	120,845	9.81%
2031 Retiree Health I	1,631	1,943	19.12%	3,529	4,005	13.48%
2040 Life Insurance	744	1,394	87.37%	2,578	2,852	10.63%
2060 Worker's Comp	7,488	7,718	3.06%	14,976	15,435	3.06%
Total Personal Services	492,065	520,850	5.85%	1,067,076	1,225,210	14.82%
Operating						
3009 Non-Capital Eq	-	30	n/a	425	60	-85.90%
3010 Materials & Sup	39,339	46,190	17.42%	83,975	93,078	10.84%
3011 Energy Mgmt. S	19	-	-100.00%	19	-	-100.00%
3017 Operational Sup	24,022	23,320	-2.92%	36,370	37,751	3.80%
3020 Office Supplies	803	598	-25.52%	1,064	1,196	12.46%
3030 Printing & Bindir	-	373	n/a	-	747	n/a
3040 Uniform Purcha	4,200	4,354	3.65%	4,226	8,352	97.62%
3110 Telephone	4,450	7,160	60.90%	11,713	14,168	20.96%
3115 T.R.S. Access C	1,707	314	-81.62%	4,726	716	-84.85%
3120 Postage	13	2	-81.20%	24	5	-79.58%
3140 Utilities - Elect, :	218,252	251,773	15.36%	432,973	556,796	28.60%
3150 Gas, Oil & Grea	9,792	6,850	-30.04%	26,027	13,794	-47.00%
3200 Local Travel	-	-	n/a	71	-	-100.00%
3210 Travel & Trainin	114	228	101.13%	159	457	188.08%
3230 Safety Awards	600	-	-100.00%	600	-	-100.00%
3250 Dues, Memb & l	-	356	n/a	-	712	n/a
3265 Meals/Food	361	337	-6.55%	361	675	86.89%
3510 Insurance Prem	8,480	8,734	3.00%	16,959	17,467	3.00%
4110 Professional Sv	2,716	2,243	-17.43%	26,606	6,142	-76.91%
4120 Other Contractu	88,163	83,514	-5.27%	173,304	189,788	9.51%
4152 HazMat Complia	150	150	0.00%	150	300	100.00%
4210 Fleet - Variable	8,920	5,313	-40.44%	17,749	10,625	-40.13%
4211 Fleet - Fixed	13,086	7,496	-42.72%	26,212	14,991	-42.81%
4220 Maint - Office E	20	-	-100.00%	20	-	-100.00%
4230 Maint - Bldg & Ir	29,844	25,770	-13.65%	60,275	45,471	-24.56%
4300 Inventory Purch	31,980	4,579	-85.68%	219	9,157	4076.10%
Total Operating	487,031	479,683	-1.51%	924,243	1,022,449	10.63%
Non-Operating & Capital						
9869 T/T - Fund 233	7,000	-	-100.00%	14,000	-	-100.00%
9923 T/T-FY2010 Del	93,000	93,000	0.00%	93,000	93,000	0.00%
Total Non-Operating & C	100,000	93,000	-7.00%	107,000	93,000	-13.08%
Total Expenditures	1,079,095	1,093,533	1.34%	2,098,319	2,340,658	11.55%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 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	2,389	48.91%	4,911	(27)	-0.56%
2010 Social Security	372	372	150	40.27%	308	64	17.31%
2020 Retirement	810	810	403	49.78%	829	(19)	-2.34%
2021 Disability Pen	12	12	-	0.00%	-	12	100.00%
2030 Health Insurance	735	735	358	48.67%	740	(5)	-0.68%
2031 Retiree Health Ins	24	24	11	45.79%	23	1	5.78%
2040 Life Insurance	12	12	6	53.25%	13	(1)	-8.92%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
Total Personal Services	6,945	6,945	3,365	48.45%	6,919	26	0.37%
Total Expenditures	6,945	6,945	3,365	48.45%	6,919	26	0.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ending March 31, 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	2,195	2,389	8.85%	4,826	4,911	1.77%
2010 Social Security	139	150	7.78%	305	308	0.99%
2020 Retirement	327	403	23.12%	721	829	15.00%
2021 Disability Pen	7	-	-100.00%	16	-	-100.00%
2030 Health Insurance	312	358	14.63%	699	740	5.86%
2031 Retiree Health Ins	10	11	9.03%	22	23	2.05%
2040 Life Insurance	4	6	72.70%	13	13	2.35%
2060 Worker's Comp	48	48	0.00%	96	96	0.00%
Total Personal Services	3,042	3,365	10.61%	6,697	6,919	3.32%
Total Expenditures	3,042	3,365	10.61%	6,697	6,919	3.32%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Six Months Ending March 31, 2016

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	250,875	250,875	114,694	45.72%	231,855	19,020	7.58%
1012 Permanent PT	-	-	11,852	n/a	11,852	(11,852)	n/a
1030 OT 1 1/2	-	-	318	n/a	318	(318)	n/a
2010 Social Security	19,206	19,206	9,154	47.66%	17,577	1,629	8.48%
2020 Retirement	41,487	41,487	21,415	51.62%	41,074	413	1.00%
2021 Disability Pen	849	849	-	0.00%	-	849	100.00%
2030 Health Insurance	19,692	19,692	7,776	39.49%	13,788	5,904	29.98%
2031 Retiree Health Ins	1,158	1,158	584	50.39%	1,119	39	3.35%
2040 Life Insurance	516	516	320	62.03%	600	(84)	-16.28%
2060 Worker's Comp	5,019	5,019	2,510	50.00%	5,019	-	0.00%
Total Personal Services	338,802	338,802	168,621	49.77%	323,202	15,600	4.60%
Operating							
3009 Non-Capital Equip	6,500	6,500	2,616	40.25%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	2,138	21.45%	5,141	4,826	48.42%
3019 Mat & Supl - Cerem	300	300	(98)	-32.69%	-	300	100.00%
3020 Office Supplies	4,550	4,550	49	1.08%	534	4,016	88.26%
3030 Printing & Binding	8,280	8,280	5,101	61.60%	10,813	(2,533)	-30.59%
3110 Telephone	2,100	2,100	1,025	48.82%	2,049	51	2.42%
3120 Postage	1,450	1,450	1,029	70.99%	1,921	(471)	-32.47%
3130 Advertising	2,400	2,400	123	5.14%	373	2,027	84.45%
3210 Travel & Training	3,550	3,550	(90)	-2.54%	1,200	2,350	66.20%
3240 Books & Films	2,050	2,050	-	0.00%	1,000	1,050	51.22%
3250 Dues, Memb & Pubs	3,600	3,600	830	23.06%	1,700	1,900	52.78%
3265 Meals/Food	300	300	345	115.04%	592	(292)	-97.21%
3510 Insurance Premiums	2,424	2,424	1,212	50.00%	2,424	-	0.00%
4110 Professional Svcs	41,604	41,604	10,588	25.45%	33,754	7,850	18.87%
4120 Other Contractual	-	-	1,254	n/a	3,852	(3,852)	n/a
4220 Maint - Office Equip	1,450	1,450	-	0.00%	400	1,050	72.41%
Total Operating	90,525	90,525	26,122	28.86%	72,253	18,272	20.18%
Total Expenditures	429,327	429,327	194,743	45.36%	395,455	33,872	7.89%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Six Months Ending March 31, 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	104,369	114,694	9.89%	229,887	231,855	0.86%
1012 Permanent PT	753	11,852	1475.04%	12,155	11,852	-2.49%
1013 Temporary FT	1,934	-	-100.00%	1,934	-	-100.00%
1030 OT 1 1/2	44	318	623.68%	81	318	292.51%
2010 Social Security	7,662	9,154	19.46%	17,454	17,577	0.70%
2020 Retirement	15,691	21,415	36.48%	36,106	41,074	13.76%
2021 Disability Pen	358	-	-100.00%	815	-	-100.00%
2030 Health Insurance	6,878	7,776	13.05%	15,374	13,788	-10.32%
2031 Retiree Health Ins	484	584	20.65%	1,112	1,119	0.68%
2040 Life Insurance	152	320	110.48%	599	600	0.10%
2060 Worker's Comp	2,490	2,510	0.78%	4,980	5,019	0.78%
Total Personal Services	140,814	168,621	19.75%	320,498	323,202	0.84%
Operating						
3009 Non-Capital Equip	1,325	2,616	97.48%	5,605	6,500	15.97%
3010 Materials & Supplies	818	2,138	161.29%	2,570	5,141	100.01%
3019 Mat & Supl - Cerem	-	(98)	n/a	98	-	-100.00%
3020 Office Supplies	309	49	-84.17%	461	534	15.80%
3030 Printing & Binding	4,516	5,101	12.96%	7,748	10,813	39.56%
3110 Telephone	1,188	1,025	-13.70%	3,239	2,049	-36.73%
3120 Postage	467	1,029	120.63%	469	1,921	309.50%
3130 Advertising	278	123	-55.64%	340	373	9.81%
3210 Travel & Training	-	(90)	n/a	90	1,200	1233.33%
3250 Dues, Memb & Pubs	830	830	0.00%	1,656	1,700	2.69%
3265 Meals/Food	285	345	21.16%	349	592	69.49%
3510 Insurance Premiums	1,177	1,212	2.98%	2,354	2,424	2.97%
4110 Professional Svcs	9,707	10,588	9.07%	44,027	33,754	-23.33%
4120 Other Contractual	2,017	1,254	-37.84%	3,823	3,852	0.76%
4220 Maint - Office Equip	(100)	-	n/a	(100)	400	n/a
Total Operating	22,816	26,122	14.49%	72,730	72,253	-0.65%
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	168,805	194,743	15.37%	398,402	395,455	-0.74%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Six Months Ended March 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
990 Department-wide							
Personal Services							
1011 Permanent FT	-	18,435	-	0.00%	18,435	(0)	0.00%
2022 Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2070 Unemployment State	21,467	21,467	5,388	25.10%	11,170	10,297	47.97%
Total Personal Services	1,227,087	1,245,522	5,388	0.43%	1,235,225	10,297	0.83%
Operating							
3010 Materials & Supplies	12,803	14,468	3,411	23.58%	13,425	1,043	7.21%
3020 Office Supplies	106	6,106	315	5.16%	4,000	2,106	34.49%
3030 Printing & Binding	4,492	9,492	20,140	212.18%	8,614	878	9.25%
3120 Postage	440	440	-	0.00%	199	241	54.66%
3130 Advertising	24,314	24,314	4	0.02%	3,950	20,364	83.75%
3150 Gas, Oil & Grease	6,079	6,079	2,078	34.18%	4,329	1,750	28.79%
3210 Travel & Training	5,281	10,757	230	2.13%	7,417	3,340	31.05%
3250 Dues, Memb & Pubs	750	750	-	0.00%	250	500	66.67%
3265 Meals/Food	-	3,000	290	9.67%	3,000	-	0.00%
3920 Workshops/Conferences	750	15,750	120	0.76%	15,700	50	0.32%
4110 Professional Svcs	151,372	249,411	70,737	28.36%	247,263	2,148	0.86%
4120 Other Contractual	1,429,610	1,515,512	547,756	36.14%	1,359,203	156,309	10.31%
4210 Fleet - Variable	27,014	27,014	10,902	40.36%	22,374	4,640	17.18%
4211 Fleet - Fixed	19,407	19,407	10,554	54.38%	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	1,977,499	706,538	35.73%	1,765,831	211,668	10.70%
Non-Operating & Capital							
8200 Aid to Private Org.	73,300	94,050	29,057	30.90%	94,000	50	0.05%
8900 Other Grants & Aids	76,700	91,700	22,161	24.17%	76,700	15,000	16.36%
9112 Trans Retirees COLA	1,000	1,000	358	35.78%	358	642	64.20%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	18,765	7,055	37.60%	18,765	-	0.00%
9865 T/T Ironwood Golf	804,746	804,746	402,373	50.00%	804,746	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	321,277	50.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	281,250	50.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	488,750	50.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	1,034,899	1,034,899	517,450	50.00%	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	254,420	50.00%	508,840	-	0.00%
9912 T/T POB Debt (227)	4,213,921	4,213,921	2,106,961	50.00%	4,213,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,746	411,746	274,497	66.67%	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	75,983	66.67%	113,975	-	0.00%
9923 T/T FY10 Debt Service	221,613	221,613	196,989	88.89%	221,613	-	0.00%
9934 T/T CIRB 2010 (237)	219,641	219,641	109,821	50.00%	219,641	-	0.00%
9942 T/T Rev Note 2011A	429,617	429,617	214,808	50.00%	429,617	-	0.00%
9951 T/T RTS Fund (450)	498,729	498,729	249,365	50.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	459,305	66.67%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	820,600	50.00%	1,641,200	-	0.00%
9960 T/T Misc Grants (115)	-	110,693	171,360	154.81%	110,693	-	0.00%
9970 T/T Fund 123	238,500	380,229	106,688	28.06%	380,229	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	25,000	50.00%	50,000	-	0.00%
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	172,127	50.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	114,960	50.00%	229,920	-	0.00%
Total Non-Operating & Capital	16,240,334	16,401,401	9,503,011	57.94%	16,360,709	40,692	0.25%
Total Expenditures	19,184,839	19,624,422	10,214,938	52.05%	19,361,766	262,657	1.34%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Six Months Ended March 31, 2016

990 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	-	-	n/a	-	18,435	n/a
1014 Temporary Part Time	1,050	-	-100.00%	1,494	-	-100.00%
1017 Interns	1,344	-	-100.00%	1,523	-	-100.00%
1030 OT 1 1/2	-	-	n/a	1,771	-	-100.00%
2010 Social Security	98	-	-100.00%	111	-	-100.00%
2020 Retirement	81	-	-100.00%	115	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,269,827	1,205,620	-5.06%
2070 Unemployment State	17,302	5,388	-68.86%	19,880	11,170	-43.81%
Total Personal Services	19,875	5,388	-72.89%	1,294,721	1,235,225	-4.60%
Operating						
3010 Materials & Supplies	3,641	3,411	-6.32%	10,537	13,425	27.41%
3020 Office Supplies	-	315	n/a	-	4,000	n/a
3030 Printing & Binding	773	20,140	2504.96%	2,556	8,614	237.02%
3120 Postage	100	-	-100.00%	236	199	-15.47%
3130 Advertising	4,491	4	-99.91%	10,211	3,950	-61.32%
3150 Gas, Oil & Grease	3,163	2,078	-34.30%	6,719	4,329	-35.57%
3210 Travel & Training	3,780	230	-93.93%	7,245	7,417	2.37%
3250 Dues, Memb & Pubs	-	-	n/a	250	250	0.00%
3265 Meals/Food	-	290	n/a	1,339	3,000	n/a
3920 Workshops/Conferences	-	120	n/a	1,099	15,700	1328.57%
4110 Professional Svcs	69,000	70,737	2.52%	142,829	247,263	73.12%
4120 Other Contractual	478,180	547,756	14.55%	1,341,797	1,359,203	1.30%
4210 Fleet - Variable	12,311	10,902	-11.44%	22,907	22,374	-2.33%
4211 Fleet - Fixed	16,206	10,554	-34.88%	32,553	21,108	-35.16%
4495 Marketing Costs	-	40,000	n/a	-	40,000	n/a
5100 Bad Debts	-	-	n/a	1,181	15,000	1170.11%
Total Operating	591,646	706,538	19.42%	1,581,459	1,765,831	11.66%
Non-Operating & Capital						
8200 Aid to Private Org.	25,525	29,057	13.84%	53,262	94,000	76.49%
8900 Other Grants & Aids	27,448	22,161	-19.26%	77,800	76,700	-1.41%
9112 Trans Retirees COLA	3,091	358	-88.43%	3,091	358	-88.42%
9121 CM Contingency	5,851	7,055	20.57%	12,133	18,765	54.66%
9865 T/T Ironwood Golf	416,225	402,373	-3.33%	832,450	804,746	-3.33%
9883 T/T Roadway Resurfacing	642,554	321,277	-50.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenanc	562,500	281,250	-50.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	977,500	488,750	-50.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	502,879	517,450	2.90%	1,005,758	1,034,899	2.90%
9900 T/T TIF 5th Ave	188,634	155,603	-17.51%	155,631	155,603	-0.02%
9901 T/T TOF College Prk	1,114,516	1,086,409	-2.52%	1,086,371	1,086,409	0.00%
9902 T/T CIP Rev Bond 232	562,950	-	-100.00%	1,125,900	-	-100.00%
9905 T/T TIF Downtown	699,701	656,548	-6.17%	656,556	656,548	0.00%
9911 T/T POB Debt (226)	231,905	254,420	9.71%	463,809	508,840	9.71%
9912 T/T POB Debt (227)	2,004,461	2,106,961	5.11%	4,008,921	4,213,921	5.11%
9916 T/T FFGFC of 05(230)	274,356	274,497	0.05%	411,534	411,746	0.05%
9919 T/T Bldg Fund (416)	-	-	n/a	-	-	n/a
9920 T/T TIF Eastside	180,552	178,637	-1.06%	169,073	178,637	5.66%
9922 T/T FFGFC of 07 (235)	77,733	75,983	-2.25%	116,600	113,975	-2.25%
9923 T/T FY10 Debt Service	222,247	196,989	-11.36%	222,247	221,613	-0.29%
9934 T/T CIRB 2010 (237)	111,140	109,821	-1.19%	222,280	219,641	-1.19%
9935 T/T GRU	-	-	n/a	8,000	-	-100.00%
9942 T/T Rev Note 2011A	216,545	214,808	-0.80%	433,090	429,617	-0.80%
9951 T/T RTS Fund (450)	189,446	249,365	31.63%	378,891	498,729	31.63%
9952 T/T Rev Refunding 2011	461,685	459,305	-0.52%	692,528	688,958	-0.52%
9953 T/T Rev Refunding 2014	257,580	820,600	218.58%	515,160	1,641,200	218.58%
9960 T/T Misc Grants (115)	13,940	171,360	1129.27%	13,940	110,693	694.07%
9964 T/T Billable OT (110)	-	-	n/a	31,356	-	-100.00%
9970 T/T Fund 123	-	106,688	n/a	297,159	380,229	27.95%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	25,000	25,000	0.00%	50,000	50,000	0.00%
9977 T/T Arts In Public Places	-	-	n/a	-	-	n/a
9980 T/T Gen Cap Fund	1,317,946	172,127	-86.94%	1,483,477	344,254	-76.79%
9991 T/T RTS Operating	50,539	114,960	127.47%	204,840	229,920	12.24%
Total Non-Operating & Capital	11,367,649	9,503,011	-16.40%	16,920,811	16,358,955	-3.32%
Total Expenditures	11,979,169	10,214,938	-14.73%	19,796,991	19,360,012	-2.21%

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ending March 31, 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	2,716,089	41.73%	7,557,081	1,048,919	16.12%
6001 Investment Income	-	-	4,650	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	2,722,275	40.90%	7,579,267	923,033	13.87%

Total Expenditures	6,436,848	11,684,772	5,230,190	44.76%	10,736,183	948,589	8.12%
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Surplus/(Deficit) after depreciation	(90,716)	(5,028,538)	(2,507,915)	n/a	(3,156,915)	(8,185,453)	n/a
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Beginning Retained Earnings, October 1	33,085,896
Ending Retained Earnngs, (projected)	29,928,981

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ending March 31, 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	3,066,920	2,716,089	-11.44%	6,256,532	7,557,081	20.79%
6001 Investment Income	6	4,650	77916.11%	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	3,061,317	2,722,275	-11.08%	6,264,896	7,579,267	20.98%
Total Expenditures	2,721,098	2,615,626	-3.88%	6,107,744	10,736,183	75.78%
Surplus/(Deficit) after depreciation	340,219	106,649	-68.65%	157,152	(3,156,915)	-2108.83%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 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	1,065,499	41.63%	2,232,195	327,369	12.79%
1012 Permanent Part-Time	10,497	10,497	1,426	13.58%	1,426	9,071	86.42%
1013 Temporary Full-Time	-	-	8,733	n/a	11,334	(11,334)	n/a
1014 Temporary Part-Time	7,800	7,800	1,035	13.26%	1,336	6,464	82.87%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	19,700	19,700	3,825	19.41%	10,588	9,112	46.25%
1130 Special Assignment	-	-	-	n/a	1,836	(1,836)	n/a
1150 Longevity	19,828	19,828	9,695	48.90%	19,390	438	2.21%
2010 Social Security	198,832	198,832	76,067	38.26%	160,907	37,925	19.07%
2020 Retirement	401,340	401,444	170,360	42.44%	362,621	38,823	9.67%
2021 Disability Pen	8,463	8,359	(489)	-5.85%	(487)	8,845	105.82%
2030 Health Insurance	394,824	394,824	134,654	34.10%	284,709	110,115	27.89%
2031 Retiree Health Ins	11,832	11,832	4,967	41.98%	10,466	1,366	11.54%
2040 Life Insurance	6,732	6,732	3,124	46.40%	6,651	81	1.20%
2060 Worker's Comp	51,465	51,465	25,733	50.00%	51,465	-	0.00%
2150 Meal Allowance	-	-	6	n/a	12	(12)	n/a
Total Personal Services	3,703,377	3,703,377	1,504,634	40.63%	3,154,451	548,926	14.82%
Operating							
3009 Non-Capital Equip	22,500	35,296	13,206	37.41%	22,092	13,204	37.41%
3010 Materials & Supplies	231,900	231,900	74,930	32.31%	156,649	75,251	32.45%
3020 Office Supplies	2,400	2,400	104	4.35%	209	2,191	91.31%
3030 Printing & Binding	3,900	3,900	1,528	39.17%	2,687	1,213	31.10%
3040 Uniform Purchase Price	12,625	12,625	7,541	59.73%	14,605	(1,980)	-15.68%
3110 Telephone	7,250	7,250	3,909	53.91%	9,036	(1,786)	-24.63%
3115 T.R.S. Access Charge	32,850	32,850	9,094	27.68%	18,195	14,655	44.61%
3120 Postage	200	200	76	38.10%	152	48	23.80%
3140 Utilities - Elect, Sewer, W	50,839	50,839	21,237	41.77%	43,998	6,841	13.46%
3150 Gas, Oil & Grease	174,506	174,506	25,625	14.68%	50,133	124,373	71.27%
3210 Travel & Training	17,700	17,700	8,822	49.84%	28,448	(10,748)	-60.72%
3230 Safety Awards	3,200	3,200	-	0.00%	4,275	(1,075)	-33.59%
3240 Books & Films	50	50	253	506.00%	506	(456)	-912.00%
3250 Dues, Memb & Pubs	2,300	2,300	2,306	100.25%	4,741	(2,441)	-106.15%
3510 Insurance Premiums	200,021	200,021	100,010	50.00%	200,021	-	0.00%
3590 Indirect Costs	561,017	561,017	280,509	50.00%	561,017	-	0.00%
4110 Professional Svcs	50,000	50,000	18,151	36.30%	33,366	16,634	33.27%
4120 Other Contractual	165,200	171,200	17,802	10.40%	97,924	73,276	42.80%
4125 Manpower Services (Terr	-	-	25,653	n/a	38,435	(38,435)	n/a
4129 GRU Billing Services	396,863	396,863	204,558	51.54%	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	107,315	50.46%	198,018	14,636	6.88%
4211 Fleet - Fixed	378,012	378,012	143,678	38.01%	305,184	72,828	19.27%
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	2,757	8.92%	30,904	-	0.00%
Total Operating	2,664,941	2,683,737	1,071,246	39.92%	2,284,074	399,663	14.89%
Non-Operating & Capital							
9911 T/T-Pob-S2003a Debt Sv	68,530	68,530	39,746	58.00%	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	2,654,310	50.10%	5,297,658	-	0.00%
Total Expenditures	6,436,848	11,684,772	5,230,190	44.76%	10,736,183	948,589	8.12%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 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	960,896	1,065,499	10.89%	2,081,976	2,232,195	7.22%
1012 Permanent PT	4,639	1,426	-69.26%	10,360	1,426	-86.23%
1013 Temporary Full-Time	8,529	8,733	2.39%	21,447	11,334	-47.15%
1014 Temporary Part-Time	2,950	1,035	-64.93%	8,354	1,336	-84.01%
1030 OT 1 ½	5,844	3,825	-34.56%	21,739	10,588	-51.29%
1130 Special Assignment	878	-	-100.00%	878	1,836	109.00%
1150 Longevity	8,266	9,695	17.28%	17,117	19,390	13.28%
2010 Social Security	69,612	76,067	9.27%	150,588	160,907	6.85%
2020 Retirement	140,260	170,360	21.46%	298,256	362,621	21.58%
2021 Disability Pen	3,043	(489)	-116.06%	6,406	(487)	-107.60%
2030 Health Insurance	130,192	134,654	3.43%	283,978	284,709	0.26%
2031 Retiree Health Ins	4,502	4,967	10.35%	9,730	10,466	7.56%
2040 Life Insurance	1,757	3,124	77.77%	6,031	6,651	10.29%
2060 Worker's Comp	25,626	25,733	0.42%	51,252	51,465	0.42%
2150 Meal Allowance	90	6	-93.44%	250	12	-95.28%
Total Personal Services	1,367,086	1,504,634	10.06%	2,968,362	3,154,451	6.27%
Operating						
3009 Non-Capital Equip	11,108	13,206	18.89%	22,031	22,092	0.27%
3010 Materials & Supplies	43,329	74,930	72.93%	164,019	156,649	-4.49%
3020 Office Supplies	291	104	-64.20%	291	209	-28.39%
3030 Printing & Binding	1,497	1,528	2.08%	3,736	2,687	-28.07%
3040 Uniform Purchase Price	7,680	7,541	-1.81%	10,047	14,605	45.37%
3110 Telephone	2,404	3,909	62.58%	6,683	9,036	35.22%
3115 T.R.S. Access Charge	7,658	9,094	18.76%	16,723	18,195	8.80%
3120 Postage	2	76	3545.93%	2	152	7191.87%
3140 Utilities - Elect, Sewer, V	21,747	21,237	-2.34%	48,575	43,998	-9.42%
3150 Gas, Oil & Grease	42,907	25,625	-40.28%	85,725	50,133	-41.52%
3210 Travel & Training	4,659	8,822	89.38%	11,281	28,448	152.18%
3230 Safety Awards	2,000	-	-100.00%	4,350	4,275	-1.72%
3240 Books & Films	-	253	n/a	476	506	6.30%
3250 Dues, Memb & Pubs	1,330	2,306	73.36%	1,970	4,741	140.68%
3420 Rental-Equipment	294	2,182	642.72%	656	4,364	565.68%
3510 Insurance Premiums	98,050	100,010	2.00%	196,099	200,021	2.00%
3590 Indirect Costs	274,169	280,509	2.31%	534,302	561,017	5.00%
4110 Professional Svcs	9,358	18,151	93.96%	35,033	33,366	-4.76%
4120 Other Contractual	53,358	17,802	-66.64%	197,231	97,924	-50.35%
4125 Manpower Services (Ter	54,001	25,653	-52.49%	128,479	38,435	-70.08%
4129 GRU Billing Services	204,558	204,558	0.00%	409,134	409,116	0.00%
4152 HazMat Compliance	43	-	-100.00%	1,157	-	-100.00%
4210 Fleet - Variable	72,608	107,315	47.80%	158,350	198,018	25.05%
4211 Fleet - Fixed	169,245	143,678	-15.11%	350,062	305,184	-12.82%
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7250 Interest Expense	2,890	2,757	-4.60%	32,605	30,904	-5.22%
Total Operating	1,085,183	1,071,246	-1.28%	2,419,016	2,284,074	-5.58%
Non-Operating & Capital						
9030 Depreciation Expense	235,942	-	-100.00%	536,774	-	-100.00%
9911 T/T-Pob-S2003a Debt S	32,887	39,746	20.86%	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	268,829	39,746	-85.22%	720,366	5,297,658	635.41%
Total Expenditures	2,721,098	2,615,626	-3.88%	6,107,744	10,736,183	75.78%

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cult Affairs - 850
Six Months Ending March 31, 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	146,078	154,972	6.09%	297,047	309,944	4.34%
3472 Cart Rentals	87,694	76,748	-12.48%	175,151	153,495	-12.36%
3473 Pro Shop Sales	26,103	29,682	13.71%	59,497	59,364	-0.22%
3474 Driving Range Revenues	17,917	17,805	-0.62%	39,093	35,611	-8.91%
3475 Golf Course Concessions	71,070	69,820	-1.76%	145,891	139,639	-4.29%
3481 Handicap Service	875	1,138	30.00%	1,263	2,275	80.20%
3484 Facility Rental-Ironwood	11,866	9,989	-15.82%	22,115	19,978	-9.67%
3485 Capital Surcharge	73,855	92,080	24.68%	155,150	157,851	1.74%
3490 Cash Overage/Shortage	32	65	103.12%	62	130	109.00%
6001 Interest On Investments	(10,027)	(13,192)	n/a	(12,956)	(26,383)	n/a
7201 Other Miscellaneous Revenues	180	198	9.96%	269	396	46.94%
7408 Transfer From General Fund	416,225	402,373	-3.33%	832,450	804,746	-3.33%
Total Sources	841,867	841,677	-0.02%	1,715,032	1,657,045	-3.38%
Total Expenditures	682,071	738,179	8.23%	1,401,317	1,573,943	12.32%
Surplus/(Deficit) after depreciation	159,797	103,499	-35.23%	313,715	83,103	-73.51%

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	33,987	32.10%	59,942	45,928	43.38%
1012 Permanent PT	24,681	24,681	11,509	46.63%	24,256	425	1.72%
1014 Temporary PT	78,029	78,029	22,785	29.20%	47,083	30,946	39.66%
1030 OT 1 1/2	-	-	1,966	n/a	14,827	(14,827)	n/a
2010 Social Security	9,996	9,996	5,087	50.89%	10,106	(110)	-1.10%
2020 Retirement	21,555	21,555	7,926	36.77%	15,326	6,229	28.90%
2021 Disability Pen	402	402	-	0.00%	-	402	100.00%
2030 Health Insurance	21,465	21,465	7,692	35.84%	24,832	(3,367)	-15.69%
2031 Retiree Health Ins	603	603	216	35.82%	494	109	18.12%
2040 Life Insurance	336	336	152	45.38%	366	(30)	-8.88%
2060 Worker's Comp	2,613	2,613	1,307	50.00%	2,613	-	0.00%
Total Personal Services	265,550	265,550	92,628	34.88%	199,844	65,706	24.74%
Operating							
3010 Materials & Supplies	130,000	130,000	79,146	60.88%	161,398	(31,398)	-24.15%
3020 Office Supplies	1,399	1,399	1,151	82.26%	2,302	(903)	-64.52%
3040 Uniform Purchase P	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	1,830	30.50%	3,408	2,592	43.20%
3120 Postage	200	200	23	11.37%	45	155	77.26%
3130 Advertising	20,000	20,000	1,599	8.00%	7,100	12,900	64.50%
3140 Utilities - Elect, Sew	91,584	91,584	44,261	48.33%	89,197	2,387	2.61%
3150 Gas, Oil & Grease	-	-	124	n/a	249	(249)	n/a
3210 Travel & Training	1,000	1,000	1,657	165.73%	3,315	(2,315)	-231.46%
3250 Dues, Memb & Pubs	1,553	1,553	1,800	115.94%	3,601	(2,048)	-131.87%
3420 Rental-Equipment	-	-	516	n/a	1,032	(1,032)	n/a
3510 Insurance Premiums	44,557	44,557	22,279	50.00%	44,557	(0)	0.00%
3590 Indirect Costs	201,648	201,648	100,824	50.00%	201,648	-	0.00%
4110 Professional Service	16,200	18,825	83,488	443.49%	166,975	(148,150)	-786.99%
4120 Other Contractual	495,000	495,000	251,461	50.80%	502,922	(7,922)	-1.60%
4200 Parts-Motor Equipm	5,000	5,000	492	9.84%	984	4,016	80.32%
4220 Maint - Office Equip	3,000	3,000	2,014	67.14%	5,429	(2,429)	-80.95%
4230 Maint - Bldg & Imp	-	-	258	n/a	516	(516)	n/a
Total Operating	1,018,353	1,020,978	592,924	58.07%	1,194,678	(173,700)	-17.01%
Non-Operating & Capital							
9030 Depreciation Expens	89,207	161,368	50,119	31.06%	174,404	(13,036)	-8.08%
9911 T/T-Pob-S2003a	5,016	5,016	2,508	50.00%	5,016	-	0.00%
Total Non-Operating & Capital	94,223	166,384	52,627	31.63%	179,420	(13,036)	-7.83%
Total Expenditures	1,378,126	1,452,912	738,179	50.81%	1,573,943	(121,031)	-8.33%

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	30,264	33,987	12.30%	65,390	59,942	-8.33%
1012 Permanent PT	8,760	11,509	31.39%	21,308	24,256	13.83%
1014 Temporary PT	24,654	22,785	-7.58%	51,677	47,083	-8.89%
1030 OT 1 1/2	325	1,966	505.68%	4,021	14,827	268.74%
2010 Social Security	4,828	5,087	5.38%	10,639	10,106	-5.01%
2020 Retirement	5,849	7,926	35.50%	13,374	15,326	14.59%
2021 Disability Pen	133	-	-100.00%	302	-	-100.00%
2030 Health Insurance	5,553	7,692	38.53%	13,091	24,832	89.69%
2031 Retiree Health Ins	180	216	19.76%	412	494	19.83%
2040 Life Insurance	81	152	87.72%	298	366	22.57%
2060 Worker's Comp	1,284	1,307	1.75%	2,568	2,613	1.75%
Total Personal Services	81,911	92,628	13.08%	183,082	199,844	9.16%
Operating						
3010 Materials & Supplies	66,161	79,146	19.63%	136,175	161,398	18.52%
3020 Office Supplies	791	1,151	45.42%	2,008	2,302	14.62%
3110 Telephone	2,796	1,830	-34.55%	4,581	3,408	-25.60%
3120 Postage	33	23	-31.65%	56	45	-19.48%
3130 Advertising	2,639	1,599	-39.39%	8,047	7,100	-11.77%
3140 Utilities - Elect, Sewer	40,932	44,261	8.13%	93,894	89,197	-5.00%
3150 Gas, Oil & Grease	-	124	n/a	-	249	n/a
3210 Travel & Training	152	1,657	991.78%	152	3,315	2083.56%
3230 Employee Tuition	38	-	-100.00%	38	-	-100.00%
3250 Dues, Memb & Pubs	2,576	1,800	-30.11%	3,366	3,601	6.99%
3420 Rental-Equipment	479	516	7.68%	1,097	1,032	-5.86%
3510 Insurance Premiums	21,630	22,279	3.00%	43,260	44,557	3.00%
3590 Indirect Costs	96,023	100,824	5.00%	192,046	201,648	5.00%
4110 Professional Services	49,104	83,488	70.02%	123,400	166,975	35.31%
4120 Other Contractual	251,543	251,461	-0.03%	512,707	502,922	-1.91%
4200 Parts-Motor Equipment	76	492	545.62%	706	984	39.39%
4220 Maint - Office Equip	1,743	2,014	15.57%	3,475	5,429	56.23%
4230 Maint - Bldg & Imp	480	258	-46.23%	3,785	516	-86.36%
Total Operating	537,196	592,924	10.37%	1,128,791	1,194,678	5.84%
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	60,476	50,119	-17.13%	120,952	174,404	44.19%
9897 T/T-OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a	2,489	2,508	0.78%	4,977	5,016	0.78%
9969 Trans-Ffgfc of 1998	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	62,965	52,627	-16.42%	89,444	179,420	100.59%
Total Expenditures	682,071	738,179	8.23%	1,401,317	1,573,943	12.32%

Florida Building Code Enforcement Fund (416)
Schedule of Sources - Current Year Budget to Actual
Building Inspection - 660
Six Months Ending March 31, 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	1,383,864	37.78%	2,767,729	(894,773)	-24.43%
1202 Miscellaneous Permits	6,815	6,815	7,067	103.70%	14,135	7,320	107.40%
1203 Contractors Exam. Fees	503	503	913	181.51%	1,826	1,323	263.02%
1204 Special Inspection Revenues	58,968	58,968	54,600	92.59%	109,200	50,232	85.19%
1401 Electric, Plumbing & Gas Permits	591,230	591,230	383,138	64.80%	766,276	175,046	29.61%
1402 Street Graphics Inspection Fee	14,451	14,451	7,667	53.06%	15,335	884	6.11%
1406 Competency Renewals	8,236	8,236	2,813	34.16%	5,626	(2,610)	-31.68%
6001 Interest on Investments	45,905	45,905	60,244	131.24%	120,487	74,582	162.47%
6006 Gain/Loss Investments	24,270	24,270	-	0.00%	-	(24,270)	-100.00%
Total Sources	4,423,350	4,423,350	1,900,307	42.96%	3,800,613	(622,737)	-14.08%

Total Expenditures	2,926,464	2,926,962	1,277,018	43.63%	2,619,179	307,783	10.52%
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Surplus/(Deficit) after depreciation	1,496,886	1,496,388	623,289	41.65%	1,181,434	(314,954)	-21.05%
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Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	4,247,068

Florida Building Code Enforcement Enterprise Fund (416)
 Schedule of Sources - Current Year to Prior Year
 Building Inspection - 660
 Six Months Ending March 31, 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	1,051,486	1,383,864	31.61%	2,977,565	2,767,729	-7.05%
1202 Miscellaneous Permits	5,033	7,067	40.43%	17,718	14,135	-20.22%
1203 Contractors Exam. Fees	233	913	292.27%	366	1,826	399.25%
1204 Special Inspection Revenues	27,300	54,600	100.00%	59,150	109,200	84.62%
1401 Electric, Plumbing & Gas Permits	231,331	383,138	65.62%	680,274	766,276	12.64%
1402 Street Graphics Inspection Fee	6,691	7,667	14.60%	14,867	15,335	3.15%
1406 Competency Renewals	3,813	2,813	-26.22%	5,800	5,626	-2.99%
6001 Interest on Investments	32,671	60,244	84.39%	73,001	120,487	65.05%
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	1,358,557	1,900,307	39.88%	3,934,401	3,800,613	-3.40%
Total Expenditures	1,002,513	1,275,000	27.18%	2,254,531	2,561,027	13.59%
Surplus/(Deficit) after depreciation	356,044	625,306	75.63%	1,679,870	1,239,586	-26.21%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Six Months Ending March 31, 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	646,839	45.12%	1,298,711	134,962	9.41%
1013 Temporary FT	-	-	4,017	n/a	58,152	(58,152)	n/a
1014 Temporary PT	-	-	11,819	n/a	39,860	(39,860)	n/a
1030 OT 1 1/2	-	-	5,558	n/a	6,832	(6,832)	n/a
1150 Longevity	2,962	2,962	1,452	49.01%	2,904	58	1.97%
2010 Social Security	109,491	109,491	47,293	43.19%	99,314	10,177	9.29%
2020 Retirement	218,232	218,232	99,236	45.47%	198,520	19,712	9.03%
2021 Disability Pen	4,512	4,512	-	0.00%	-	4,512	100.00%
2030 Health Insurance	168,577	168,577	67,766	40.20%	143,542	25,035	14.85%
2031 Retiree Health Ins	6,594	6,594	3,004	45.55%	6,189	405	6.15%
2040 Life Insurance	2,712	2,712	1,432	52.79%	3,066	(354)	-13.05%
2060 Worker's Comp	28,698	28,698	14,349	50.00%	14,376	14,322	49.91%
Total Personal Services	1,975,451	1,975,451	902,764	45.70%	1,871,466	103,985	5.26%
Operating							
3009 Non-Capital Equip	27,088	27,088	26,432	97.58%	32,931	(5,843)	-21.57%
3010 Materials & Supplies	8,000	8,000	6,229	77.87%	12,459	(4,459)	-55.74%
3019 Mat & Supl - Cerem	4,725	4,725	-	0.00%	-	4,725	100.00%
3020 Office Supplies	4,725	4,725	838	17.74%	1,676	3,049	64.52%
3030 Printing & Binding	525	525	33	6.21%	65	460	87.58%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	-	3,500	100.00%
3110 Telephone	15,600	15,600	7,733	49.57%	16,389	(789)	-5.06%
3120 Postage	150	150	7	4.37%	13	137	91.27%
3150 Gas, Oil & Grease	32,548	32,548	7,339	22.55%	14,678	17,870	54.90%
3210 Travel & Training	17,447	17,447	2,433	13.94%	6,866	10,581	60.65%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3240 Books & Films	3,000	3,000	5,958	198.60%	6,858	(3,858)	-128.60%
3250 Dues, Memberships, Publ	3,100	3,100	2,745	88.55%	3,100	-	0.00%
3420 Rental-Equipment	15,500	15,500	3,553	22.92%	8,553	6,947	44.82%
3510 Insurance Premiums	44,558	44,558	22,279	50.00%	44,558	0	0.00%
3590 Indirect Costs	285,206	285,206	142,603	50.00%	285,206	(0)	0.00%
4102 Credit Card Charges	22,000	22,000	23,193	105.42%	46,385	(24,385)	-110.84%
4110 Professional Svcs	269,912	269,912	51,277	19.00%	74,390 ²	195,522	72.44%
4120 Other Contractual	43,000	43,000	32,763	76.19%	60,186	(17,186)	-39.97%
4210 Fleet - Variable	12,477	12,477	3,164	25.36%	9,710	2,767	22.18%
4211 Fleet - Fixed	22,393	22,393	12,591	56.23%	25,182	(2,789)	-12.46%
4220 Maintenance Office/Other	21,344	21,344	-	0.00%	3,795 [#]	17,549	82.22%
Total Operating	856,798	856,798	351,170	40.99%	653,001	203,797	23.79%
Non-Operating & Capital							
6040 Machinery & Equipment	50,150	50,150	1,536	3.06%	50,150	-	0.00%
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	20,815	50.00%	41,629	-	0.00%
Total Non-Operating & Capital	94,215	94,713	23,084	24.37%	94,713	-	0.00%
Total Expenditures	2,926,464	2,926,962	1,277,018	43.63%	2,619,179	307,783	10.52%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Six Months Ending March 31, 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	542,429	646,839	19.25%	1,226,829	1,298,711	5.86%
1012 Permanent PT	-	-	n/a	-	-	n/a
1013 Temporary FT	-	2,000	n/a	22,049	1,512	-93.14%
1014 Temporary PT	-	-	-	-	38,348	-
1017 Interns	9,039	11,819	30.77%	20,649	-	-100.00%
1030 OT 1 1/2	-	5,558	n/a	3,141	# 6,832	117.52%
1150 Longevity	322	1,452	351.30%	2,904	# 2,904	0.00%
2010 Social Security	3,197	47,293	1379.23%	90,506	# 99,314	9.73%
2020 Retirement	40,341	99,236	145.99%	168,508	# 198,520	17.81%
2021 Disability Pen	71,048	-	-100.00%	3,982	# -	-100.00%
2030 Health Insurance	3,853	67,766	1658.76%	124,243	# 143,542	15.53%
2031 Retiree Health Ins	53,082	3,004	-94.34%	5,692	# 6,189	8.74%
2040 Life Insurance	2,414	1,432	-40.68%	2,689	# 3,066	14.03%
2060 Worker's Comp	1,281	14,349	1020.39%	26,928	# 14,376	-46.61%
Total Personal Services	727,004	900,747	23.90%	1,698,119	1,813,314	6.78%
Operating						
3009 Non-Capital Equip	-	26,432	n/a	5,656	32,931	482.20%
3010 Materials & Supplies	1,401	6,229	344.49%	3,234	12,459	285.30%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	1,949	838	-56.99%	4,601	1,676	-63.57%
3030 Printing & Binding	-	33	n/a	1,170	65	-94.43%
3040 Uniform Purchase Price	-	-	n/a	2,865	-	-100.00%
3110 Telephone	7,312	7,733	5.75%	16,075	16,389	1.95%
3120 Postage	8	7	-14.60%	20	13	-33.74%
3150 Gas, Oil & Grease	9,482	7,339	-22.60%	20,396	14,678	-28.04%
3210 Travel & Training	1,768	2,433	37.58%	9,639	6,866	-28.77%
3230 Safety Awards	350	-	-100.00%	350	-	-100.00%
3240 Books & Films	6,565	5,958	-9.24%	8,077	6,858	-15.09%
3250 Dues, Memberships, Pub	2,800	2,745	-1.96%	3,954	3,100	-21.60%
3420 Rental-Equipment	3,787	3,553	-6.18%	7,391	8,553	15.73%
3510 Insurance Premiums	21,630	22,279	3.00%	43,260	44,558	3.00%
3590 Indirect Costs	149,545	142,603	-4.64%	271,625	285,206	5.00%
4102 Credit Card Charges	16,765	74,470	344.21%	39,679	120,775	204.38%
4110 Professional Svcs	-	-	n/a	130	-	-100.00%
4120 Other Contractual	14,059	32,763	133.04%	38,010	60,186	58.34%
4210 Fleet - Variable	5,712	3,164	-44.61%	15,529	9,710	-37.47%
4211 Fleet - Fixed	12,328	12,591	2.13%	24,657	25,182	2.13%
4220 Maintenance Office/Other	-	-	n/a	-	# 3,795	-
4499 Green Bldg Incentive	-	-	n/a	-	-	n/a
4582 Refund of Deposit	-	-	n/a	-	-	n/a
Total Operating	255,462	351,170	37.46%	516,318	653,001	26.47%
Non-Operating & Capital						
6040 Machinery & Equipment	-	1,536	n/a	-	# 50,150	n/a
9030 Depreciation Expense	1,450	734	-49.41%	2,900	2,934	1.17%
9897 T/T-OPEB of 2005 Debt	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a Debt Sv	18,597	20,815	11.92%	37,194	41,629	11.92%
Total Non-Operating & Capital	20,047	23,084	15.15%	40,094	94,713	136.23%
Total Expenditures	1,002,513	1,275,000	27.18%	2,254,531	2,561,027	13.59%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Six Months Ending March 31, 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	515,945	49.43%	1,031,890	(11,986)	-1.15%
0409 Penalties - Franchise Fees	-	-	-	n/a	-	-	n/a
3418 Sale of Garbage Bags	60,800	61,955	40,813	65.87%	81,626	19,671	31.75%
3420 Football Game Day Service	-	-	17,018	n/a	18,362	18,362	n/a
3810 Refuse Collection Fees	7,462,623	7,838,888	3,445,787	43.96%	7,718,608	(120,280)	-1.53%
3811 Recycling	83,087	84,666	26,166	30.91%	50,105	(34,561)	-40.82%
5603 Refuse Code Violations	-	-	555	n/a	555	555	n/a
6001 Investment Income	-	-	45,071	n/a	94,141	94,141	n/a
6006 Gain/Loss on Investments	54,332	55,365	-	0.00%	55,365	-	0.00%
Transfer from:							
7408 General Fund	6,400	6,400	3,733	58.33%	6,400	-	0.00%
Total Sources	8,710,701	9,091,150	4,095,088	45.04%	9,057,053	(34,097)	-0.38%

Total Uses	9,510,941	9,547,870	4,290,062	44.93%	9,158,420	389,450	4.08%
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Surplus/(Deficit) after depreciation (800,240) (456,720) (194,974) n/a (101,368) 355,353 n/a

Beginning Net Assets, October 1	2,903,338
Ending Net Assets, (projected)	2,801,970

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Six Months Ending March 31, 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	532,422	515,945	-3.09%	1,064,605	1,031,890	-3.07%
0409 Penalties - Franchise Fees	1,163	-	-100.00%	1,949	-	-100.00%
3418 Sale of Garbage Bags	35,715	40,813	14.27%	76,036	81,626	7.35%
3420 Football Game Day Service	9,530	17,018	78.56%	22,729	18,362	-19.21%
3810 Refuse Collection Fees	3,920,098	3,445,787	-12.10%	7,889,184	7,718,608	-2.16%
3811 Recycling	50,635	26,166	-48.32%	79,765	50,105	-37.18%
5603 Refuse Code Violations	-	555	n/a	150	555	270.00%
6001 Investment Income	43,426	45,071	3.79%	90,725	94,141	3.77%
6006 Gain/Loss on Investments	-	-	n/a	-	55,365	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	3,200	3,733	16.67%	6,400	6,400	0.00%
Total Sources	4,596,190	4,095,088	-10.90%	9,323,904	9,057,053	-2.86%
Total Uses	4,055,575	4,290,062	5.78%	9,304,630	9,158,420	-1.57%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Six Months Ending March 31, 2016

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
800 Department-wide								
Personal Services								
1011	Permanent Full-Time	605,787	616,296	302,998	49.16%	592,397	23,899	3.88%
1012	Permanent Part-Time	10,509	-	-	n/a	-	-	n/a
1013	Temporary Full-Time	-	-	1,223	n/a	1,866	(1,866)	n/a
1017	Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030	OT 1½	13,500	13,500	12,374	91.66%	18,410	(4,910)	-36.37%
1130	Special Assignment	-	-	1,160	n/a	1,403	(1,403)	n/a
1150	Longevity	4,648	4,648	2,278	49.01%	6,163	(1,515)	-32.59%
2010	Social Security	47,998	47,998	21,823	45.47%	42,370	5,628	11.73%
2020	Retirement	93,087	93,207	48,411	51.94%	95,882	(2,675)	-2.87%
2021	Disability Pen	1,908	1,788	-	0.00%	-	1,788	100.00%
2030	Health Insurance	85,002	85,002	40,843	48.05%	81,882	3,120	3.67%
2031	Retiree Health Ins	2,820	2,820	1,455	51.61%	2,796	24	0.85%
2040	Life Insurance	1,368	1,368	823	60.18%	1,571	(203)	-14.81%
2060	Worker's Comp	12,351	12,351	6,176	50.00%	12,351	-	0.00%
2150	Meal Allowance	-	-	6	n/a	12	(12)	n/a
Total Personal Services		880,978	880,978	439,569	49.90%	857,101	23,877	2.71%
Operating								
3009	Non-Capital Equip	50,000	50,000	-	0.00%	36,700	13,300	26.60%
3010	Materials & Supplies	38,368	41,061	3,712	9.04%	20,032	21,029	51.21%
3020	Office Supplies	1,052	1,052	707	67.17%	1,413	(361)	-34.33%
3030	Printing & Binding	4,505	4,505	4,489	99.64%	7,880	(3,375)	-74.92%
3040	Uniform Purchase Price	1,360	1,360	500	36.74%	999	361	26.51%
3110	Telephone	9,269	9,269	2,495	26.92%	5,624	3,645	39.32%
3115	T.R.S. Access Charge	766	766	314	40.94%	627	139	18.12%
3120	Postage	2,144	2,144	21	0.96%	41	2,103	98.08%
3130	Advertising	7,000	7,000	2,316	33.08%	4,631	2,369	33.84%
3140	Utilities - Elect, Sewer, Wat	7,094	7,094	4,851	68.38%	9,701	(2,607)	-36.76%
3150	Gas, Oil & Grease	14,086	14,086	3,796	26.95%	7,934	6,152	43.67%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	5,000	5,000	361	7.22%	722	4,278	85.55%
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	2,030	126.86%	4,059	(2,459)	-153.71%
3420	Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510	Insurance Premiums	21,038	21,038	10,519	50.00%	21,038	0	0.00%
3590	Indirect Costs	193,544	193,544	96,772	50.00%	193,544	(0)	0.00%
4110	Professional Svcs	-	37,664	18,607	49.40%	27,114	10,550	28.01%
4120	Other Contractual Services	154,747	154,747	65,560	42.37%	145,953	8,794	5.68%
4129	GRU Billing Services	288,363	288,363	138,168	47.91%	276,336	12,027	4.17%
4150	Solid Waste Tipping/Dumpi	1,450,746	1,450,746	584,422	40.28%	1,416,311	34,435	2.37%
4151	Refuse Collection Fees	4,431,392	4,431,392	1,879,044	42.40%	4,166,016	265,376	5.99%
4210	Fleet Service Cost - Variab	23,645	23,645	8,362	35.37%	23,805	(160)	-0.68%
4211	Fleet Service Cost - Fixed	20,997	20,997	9,952	47.40%	26,744	(5,747)	-27.37%
4220	Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250	Interest Expense	30,904	30,904	40,681	131.64%	57,777	(26,873)	-86.96%
8200	Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
Total Operating		6,780,220	6,820,577	2,877,677	42.19%	6,455,004	365,574	5.36%
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	1,429,515	1,429,515	714,758	50.00%	1,429,515	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	19,560	19,560	11,194	57.23%	19,560	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fu	74,432	74,432	66,162	88.89%	74,432	-	0.00%
Total Non-Operating & Capital		1,849,743	1,846,315	972,815	52.69%	1,846,315	-	0.00%
Total Expenditures		9,510,941	9,547,870	4,290,062	44.93%	9,158,420	389,450	4.08%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Six Months Ending March 31, 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	263,051	302,998	15.19%	574,734	592,397	3.07%
1013 Temporary Full-Time	1,318	1,223	-7.21%	4,736	1,866	-60.60%
1030 OT 1 ½	10,325	12,374	19.85%	19,870	18,410	-7.35%
1130 Special Assignment	-	1,160	n/a	2,320	1,403	-39.51%
1150 Longevity	2,278	2,278	0.00%	4,556	6,163	35.27%
2010 Social Security	19,249	21,823	13.37%	42,684	42,370	-0.74%
2020 Retirement	37,199	48,411	30.14%	81,857	95,882	17.13%
2021 Disability Pen	774	-	-100.00%	1,687	-	-100.00%
2030 Health Insurance	33,965	40,843	20.25%	76,487	81,882	7.05%
2031 Retiree Health Ins	1,267	1,455	14.86%	2,784	2,796	0.45%
2040 Life Insurance	430	823	91.60%	1,503	1,571	4.50%
2060 Worker's Comp	6,012	6,176	2.72%	12,024	12,351	2.72%
Total Personal Services	375,867	439,569	16.95%	825,241	857,101	3.86%
Operating						
3009 Non-Capital Equip	23,535	-	-100.00%	36,799	36,700	-0.27%
3010 Materials & Supplies	13,346	3,712	-72.19%	29,039	20,032	-31.02%
3020 Office Supplies	723	707	-2.26%	1,046	1,413	35.12%
3030 Printing & Binding	2,442	4,489	83.80%	4,754	7,880	65.75%
3040 Uniform Purchase Price	779	500	-35.85%	1,416	999	-29.43%
3110 Telephone	3,720	2,495	-32.93%	7,132	5,624	-21.14%
3115 T.R.S. Access Charge	312	314	0.45%	625	627	0.38%
3120 Postage	27	21	-24.52%	98	41	-58.17%
3130 Advertising	47	2,316	4826.60%	2,377	4,631	94.83%
3140 Utilities - Elect, Sewer, Wat	7,353	4,851	-34.03%	12,607	9,701	-23.05%
3150 Gas, Oil & Grease	4,949	3,796	-23.28%	10,399	7,934	-23.70%
3210 Travel & Training	-	361	n/a	120	722	500.05%
3230 Safety Awards	400	-	-100.00%	800	-	-100.00%
3250 Dues, Memb & Pubs	940	2,030	115.93%	1,575	4,059	157.74%
3510 Insurance Premiums	10,313	10,519	2.00%	20,625	21,038	2.00%
3590 Indirect Costs	92,482	96,772	4.64%	184,327	193,544	5.00%
4110 Professional Svcs	300	18,607	6102.31%	95,569	27,114	-71.63%
4120 Other Contractual Services	68,983	65,560	-4.96%	154,483	145,953	-5.52%
4129 GRU Billing Services	138,168	138,168	0.00%	276,336	276,336	0.00%
4150 Solid Waste Tipping/Dump	593,614	584,422	-1.55%	1,481,947	1,416,311	-4.43%
4151 Refuse Collection Fees	1,909,414	1,879,044	-1.59%	4,524,169	4,166,016	-7.92%
4210 Fleet Service Cost - Variab	3,942	8,362	112.12%	9,595	23,805	148.11%
4211 Fleet Service Cost - Fixed	7,017	9,952	41.82%	14,257	26,744	87.58%
7250 Interest Expense	2,890	40,681	1307.57%	93,341	57,777	-38.10%
Total Operating	2,885,695	2,877,677	-0.28%	6,963,436	6,455,004	-7.30%
Non-Operating & Capital						
9030 Depreciation Expense	34,442	5,702	-83.44%	50,105	22,808	-54.48%
9861 Trans-General Fund	150,000	175,000	16.67%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	526,505	714,758	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	8,484	11,194	31.94%	16,968	19,560	15.28%
9923 T/T-FY 2010 Debt Svcs Fu	74,581	66,162	-11.29%	74,581	74,432	-0.20%
Total Non-Operating & Capital	794,012	972,815	22.52%	1,515,953	1,846,315	21.79%
Total Expenditures	4,055,575	4,290,062	5.78%	9,304,630	9,158,420	-1.57%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Six Months Ending March 31, 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	121,257	43.85%	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	-	-	(783)	n/a	4,350	4,350	n/a
4018 Fares	660,887	660,887	251,720	38.09%	524,196	(136,691)	-20.68%
4019 UF Campus Contract	3,302,436	3,302,436	1,694,396	51.31%	3,507,611	205,175	6.21%
4020 Shuttle Services	2,826	2,826	1,123	39.73%	2,657	(169)	-5.98%
4023 Student Passes	30,900	30,900	1,845	5.97%	3,677	(27,223)	-88.10%
4024 Adult Passes	263,028	263,028	74,795	28.44%	168,956	(94,072)	-35.77%
4025 Advertising	243,595	243,595	164,098	67.37%	329,528	85,933	35.28%
4035 SFC Transportation Fee	980,473	908,473	667,117	73.43%	902,384	(6,089)	-0.67%
4037 UF Transportation Fee	8,765,280	8,765,281	5,069,140	57.83%	8,765,281	-	0.00%
4039 UF Sunday Service	407,468	407,468	(57,078)	-14.01%	407,468	-	0.00%
4040 Gator Aider	217,791	217,791	159,171	73.08%	272,864	55,073	25.29%
4043 RedCoach, Inc	-	14,400	7,800	54.17%	14,400	-	0.00%
4044 MegaBus, Inc	-	14,400	12,800	88.89%	14,400	-	0.00%
4048 UF Later Gator	580,357	580,357	285,433	49.18%	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	2,250	37.82%	5,950	-	0.00%
4053 Shands	63,818	63,818	-	0.00%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	10,035	87.50%	11,468	-	0.00%
4056 UF Employee Faculty, Staff & Sp	18,713	18,713	-	0.00%	18,713	-	0.00%
7201 Miscellaneous Revenue	-	-	(3,612)	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>8,937,029</u>	<u>53.85%</u>	<u>16,667,862</u>	<u>71,053</u>	<u>0.43%</u>
Non-Operating							
0201 Local Option Gas Tax	1,999,146	1,949,146	939,769	48.21%	1,925,034	(24,112)	-1.24%
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	(98,606)	-448.21%	22,000	-	0.00%
6801 Proceeds - Surplus Equipment	50,000	50,000	4,384	8.77%	9,267	(40,733)	-81.47%
Transfers from:							
7408 General Fund	718,719	602,769	364,325	60.44%	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>1,436,336</u>	<u>19.02%</u>	<u>7,485,721</u>	<u>(64,844)</u>	<u>-0.86%</u>
Total Sources	25,326,004	24,147,374	10,373,365	42.96%	24,153,583	6,209	0.03%
Total Expenditures	29,484,430	29,609,657	12,941,629	43.71%	27,552,851	2,056,806	6.95%
Net Change in Assets	(4,158,426)	(5,462,283)	(2,568,264)		(3,399,269)	2,063,015	6.92%
Net Assets, October 1					60,160,572		
Net Assets, September 30 (projected)					56,761,303		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Six Months Ending March 31, 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	97,108	121,257	24.87%	222,414	284,292	27.82%
2802 County Contract - Base Service	88,087	183,636	108.47%	341,486	367,272	7.55%
2804 County Contribution - Route 75	136,746	266,035	94.55%	122,645	243,241	98.33%
3490 Cash Overage/Shortage	5,635	(783)	-113.89%	5,329	4,350	-18.36%
4018 Fares	253,512	251,720	-0.71%	524,495	524,196	-0.06%
4019 UF Campus Contract	1,585,119	1,694,396	6.89%	2,798,701	3,507,611	25.33%
4020 Shuttle Services	520	1,123	115.95%	1,053	2,657	152.33%
4023 Student Passes	12,724	1,845	-85.50%	20,850	3,677	-82.36%
4024 Adult Passes	108,433	74,795	-31.02%	234,503	168,956	-27.95%
4025 Advertising	202,465	164,098	-18.95%	394,393	329,528	-16.45%
4035 SFC Transportation Fee	494,821	667,117	34.82%	675,298	902,384	33.63%
4037 UF Transportation Fee	4,322,470	5,069,140	17.27%	7,785,816	8,765,281	12.58%
4039 UF Sunday Service	364,580	(57,078)	0.00%	654,522	407,468	-37.75%
4040 Gator Aider	83,709	159,171	90.15%	178,504	272,864	52.86%
4043 Red Coach	6,000	7,800	30.00%	10,800	14,400	33.33%
4044 MegaBus	6,000	12,800	113.33%	12,000	14,400	20.00%
4048 UF Later Gator	293,686	285,433	-2.81%	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	-	-	n/a	7,140	7,650	7.14%
4037 University of Florida	-	-	n/a	112,894	106,538	-5.63%
4047 Employee Pass Program	2,813	2,250	-20.00%	7,688	5,950	-22.60%
4053 Shands	67,823	-	-100.00%	67,823	63,818	-5.90%
4055 Veterans Administration	10,035	10,035	0.00%	10,035	11,468	14.28%
4056 UF Employee Faculty, Staff, &	-	-	n/a	15,404	18,713	21.49%
7201 Miscellaneous Revenue	(22,192)	(3,612)	n/a	17,316	17,500	1.06%
7275 Insurance Recovery	-	24,352	n/a	32,886	24,352	-25.95%
Subtotals: Operating	8,121,591	8,937,029	10.04%	14,764,231	16,667,862	12.89%
Non-Operating						
0201 Local Option Gas Tax	750,267	939,769	25.26%	1,852,389	1,925,034	3.92%
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	(29,910)	(98,606)	n/a	(76,896)	22,000	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	-
6801 Proceeds - Surplus Equipment	1,624	4,384	169.92%	3,524	9,267	162.95%
Transfers from:						
7408 General Fund	239,984	364,325	51.81%	479,968	602,769	25.59%
7484 5-Cents LOGT	220,000	220,000	0.00%	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	3,002,552	1,436,336	-52.16%	6,871,706	7,485,721	8.94%
Total Sources	11,124,142	10,373,365	-6.75%	21,635,937	24,153,583	11.64%
Total Uses	12,064,675	12,941,629	7.27%	19,938,022	27,551,294	38.18%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Six Months Ending March 31, 2016

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	%
Personal Services							
1011 Permanent Full-Time	9,725,682	8,949,355	4,292,433	47.96%	7,829,366	1,119,989	12.51%
1013 Temporary Full-Time	9,235	9,235	13,368	144.75%	13,368	(4,133)	-44.75%
1017 Interns	-	18,800	7,631	40.59%	27,063	(8,263)	-43.95%
1030 OT 1½	640,212	640,212	951,983	148.70%	1,232,139	(591,927)	-92.46%
1130 Special Assignment	16,000	16,000	2,762	17.27%	5,485	10,515	65.72%
1150 Longevity	10,922	10,922	1,741	15.94%	3,482	7,440	68.12%
1430 FLSA	-	-	-	n/a	1,557	(1,557)	n/a
2010 Social Security	768,887	768,887	375,197	48.80%	681,386	87,501	11.38%
2020 Retirement	1,611,467	1,611,467	817,360	50.72%	1,486,785	124,682	7.74%
2021 Disability Pen	33,470	33,470	-	0.00%	-	33,470	100.00%
2030 Health Insurance	1,610,970	1,610,970	681,345	42.29%	1,282,064	328,906	20.42%
2031 Retiree Health Ins	44,895	44,895	22,374	49.84%	41,144	3,751	8.36%
2040 Life Insurance	32,016	32,016	17,466	54.55%	32,086	(70)	-0.22%
2060 Worker's Comp	196,413	196,413	98,207	50.00%	170,666	25,747	13.11%
2120 Clothing Allowance	-	-	75	n/a	338	(338)	n/a
2140 Tool Allowance	-	31,000	7,955	25.66%	19,182	11,818	38.12%
Total Personal Services	14,700,169	13,973,642	7,289,897	52.17%	12,826,109	1,147,533	8.21%
Operating							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	1,832	668	26.70%
3010 Materials & Supplies	111,200	111,200	63,541	57.14%	127,346	(16,146)	-14.52%
3020 Office Supplies	18,500	18,500	4,839	26.16%	12,838	5,662	30.61%
3030 Printing & Binding	20,500	20,500	1,284	6.26%	2,954	17,546	85.59%
3040 Uniform Purchase Price	86,750	86,750	8,696	10.02%	55,868	30,882	35.60%
3110 Telephone	39,000	39,000	8,012	20.54%	17,290	21,710	55.67%
3115 T.R.S. Access Charge	115,189	115,189	40,219	34.92%	120,484	(5,295)	-4.60%
3120 Postage	9,600	9,600	2,320	24.17%	4,279	5,321	55.43%
3130 Advertising	10,000	10,000	475	4.75%	3,645	6,355	63.55%
3140 Utilities - Elect, Sewer, W	185,400	455,000	179,424	39.43%	452,496	2,504	0.55%
3150 Gas, Oil & Grease	202,388	202,388	76,629	37.86%	132,302	70,086	34.63%
3152 Diesel Fuel	3,783,065	3,783,065	771,868	20.40%	2,180,027	1,603,038	42.37%
3199 Mass Transit Fuel Tax	216,531	216,531	146,320	67.57%	299,980	(83,449)	-38.54%
3210 Travel & Training	27,500	27,500	11,159	40.58%	23,203	4,297	15.62%
3230 Safety Awards	52,700	52,700	315	0.60%	1,239	51,461	97.65%
3250 Dues, Memb & Pubs	18,000	18,000	16,716	92.87%	28,511	(10,511)	-58.39%
3265 Meals/Food	5,000	5,000	-	0.00%	5,128	(128)	-2.56%
3420 Rental-Equipment	6,500	6,500	6,582	101.26%	18,090	(11,590)	-178.30%
3510 Insurance Premiums	1,101,413	1,101,413	550,707	50.00%	1,101,413	-	0.00%
3590 Indirect Costs	1,398,536	1,398,536	699,268	50.00%	1,398,536	(0)	0.00%
4110 Professional Svcs	12,000	12,000	8,564	71.37%	16,408	(4,408)	-36.73%
4120 Other Contractual Serv	2,309,343	2,297,411	806,043	35.08%	2,227,440	69,971	3.05%
4190 Tires and Tubes	193,640	-	98,309	n/a	138,483	(138,483)	n/a
4200 Parts-Motor Equipment	75,000	-	9,887	n/a	22,453	(22,453)	n/a
4205 Outside Labor	45,000	45,000	29,569	65.71%	58,143	(13,143)	-29.21%
4206 Collision Expense	30,000	30,000	24,693	82.31%	49,386	(19,386)	-64.62%
4220 Maint - Office Equip	500	500	337	67.47%	675	(175)	-34.94%
4280 Maint - Bldg/Grounds	20,000	20,000	15,192	75.96%	30,384	(10,384)	-51.92%
4300 Inventory Purchases	865,980	865,980	873,560	100.88%	1,779,299	(913,319)	-105.47%
Total Operating	10,961,735	10,950,763	4,454,527	40.68%	10,310,130	640,633	5.85%
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 Sv	308,113	308,113	154,057	50.00%	308,113	-	0.00%
Total Non-Operating & Capital	3,822,526	4,685,252	1,197,205	25.55%	4,416,612	268,640	5.73%
Total Expenditures	29,484,430	29,609,657	12,941,629	43.71%	27,552,851	2,056,806	6.95%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Six Months Ending March 31, 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	3,852,084	4,292,433	11.43%	7,290,913	7,829,366	7.39%
1017 Interns	9,655	7,631	-20.96%	18,957	27,063	42.76%
1030 OT 1 ½	701,390	951,983	35.73%	1,320,172	1,232,139	-6.67%
1130 Special Assignment	3,472	2,762	-20.43%	12,893	5,485	-57.46%
1150 Longevity	1,741	1,741	0.00%	3,482	3,482	0.00%
2010 Social Security	327,419	375,197	14.59%	603,718	681,386	12.86%
2020 Retirement	640,678	817,360	27.58%	1,190,909	1,486,785	24.84%
2021 Disability Pen	14,452	-	-100.00%	26,582	-	-100.00%
2030 Health Insurance	585,581	681,345	16.35%	1,110,056	1,282,064	15.50%
2031 Retiree Health Ins	19,766	22,374	13.19%	36,722	41,144	12.04%
2040 Life Insurance	9,823	17,466	77.81%	28,828	32,086	11.30%
2060 Worker's Comp	92,922	98,207	5.69%	161,945	170,666	5.39%
2070 Unemployment Compens:	-	-	n/a	5,913	-	-100.00%
2120 Clothing Allowance	54	75	38.94%	129	338	161.73%
2140 Tool Allowance	5,409	7,955	47.07%	12,817	19,182	49.66%
2150 Meal Allowance	-	-	n/a	8	-	-100.00%
Total Personal Services	6,264,446	7,289,897	16.37%	11,837,351	12,824,552	8.34%
Operating						
3009 Non-Capital Equip	1,980	-	-100.00%	1,980	1,832	-7.45%
3010 Materials & Supplies	63,672	63,541	-0.21%	134,059	127,346	-5.01%
3020 Office Supplies	10,163	4,839	-52.39%	15,319	12,838	-16.20%
3030 Printing & Binding	-	1,284	n/a	578	2,954	410.67%
3040 Uniform Purchase Price	23,741	8,696	-63.37%	42,381	55,868	31.82%
3110 Telephone	8,012	8,012	0.00%	19,608	17,290	-11.82%
3115 T.R.S. Access Charge	37,716	40,219	6.64%	85,877	120,484	40.30%
3120 Postage	1,811	2,320	28.10%	3,186	4,279	34.29%
3130 Advertising	918	475	-48.28%	5,403	3,645	-32.53%
3140 Utilities - Elect, Sewer, W:	70,550	179,424	154.32%	287,295	452,496	57.50%
3150 Gas, Oil & Grease	55,415	76,629	38.28%	114,205	132,302	15.85%
3152 Diesel Fuel	1,228,755	771,868	-37.18%	2,292,336	2,180,027	-4.90%
3199 Mass Transit Fuel Tax	117,802	146,320	24.21%	268,601	299,980	11.68%
3210 Travel & Training	6,320	11,159	76.55%	10,688	23,203	117.11%
3230 Safety Awards	66	315	378.62%	666	1,239	86.22%
3250 Dues, Memb & Pubs	12,478	16,716	33.96%	14,926	28,511	91.01%
3420 Rental-Equipment	5,293	6,582	24.36%	11,479	18,090	57.59%
3510 Insurance Premiums	541,409	550,707	1.72%	1,082,817	1,101,413	1.72%
3590 Indirect Costs	635,698	699,268	10.00%	1,271,395	1,398,536	10.00%
4110 Professional Svcs	1,937	8,564	342.07%	12,912	16,408	27.07%
4120 Other Contractual Service	779,471	806,043	3.41%	1,624,427	2,227,440	37.12%
4190 Tires and Tubes	98,834	98,309	-0.53%	200,144	138,483	-30.81%
4200 Parts - Motor Equipment	9,388	9,887	5.31%	18,053	22,453	24.38%
4205 Outside Labor	29,203	29,569	1.25%	65,359	58,143	-11.04%
4206 Collision Expense	4,657	24,693	430.27%	21,328	49,386	131.56%
4220 Maint - Office Equip	243	337	38.82%	243	675	177.65%
4280 Maint - Bldg/Grounds	-	15,192	n/a	1,855	30,384	1537.95%
4300 Inventory Purchases	548,822	873,560	59.17%	1,363,114	1,779,299	30.53%
Total Operating	4,294,353	4,454,527	3.73%	8,970,295	10,310,130	14.94%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(5,298,356)	-	n/a
9030 Depreciation Expense	1,364,530	1,011,101	-25.90%	4,146,039	4,044,404	-2.45%
9861 Trans-General Fund	31,307	32,048	2.37%	62,613	64,095	2.37%
9911 T/T-Pob-S2003a Debt Svc	110,041	154,057	40.00%	220,081	308,113	40.00%
Total Non-Operating & Capital	1,505,877	1,197,205	-20.50%	(869,623)	4,416,612	n/a
Total Expenditures	12,064,675	12,941,629	7.27%	19,938,022	27,551,294	38.18%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
Fleet Management - 840
Three Months Ending December 31, 2015

840 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
6001 Interest On Investments	-	-	5,658	n/a	11,317	11,317	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	470	n/a	940	940	n/a
7201 Other Miscellaneous Revenues	-	-	185	n/a	370	370	n/a
9906 GRU Fleet Service	1,163	1,163	254	21.87%	509	(654)	-56.26%
9908 GRU Fuel	1,282,551	561,756	246,895	43.95%	540,221	(21,535)	-3.83%
9909 GG Fuel	822,319	346,740	172,844	49.85%	354,473	7,733	2.23%
9911 GG Fleet Service	-	-	4,081	n/a	8,162	5,460	n/a
9916 GRU Labor	995,185	942,407	442,402	46.94%	913,606	(28,801)	-3.06%
9917 GRU Outside Labor	431,851	431,851	123,657	28.63%	287,240	(144,611)	-33.49%
9918 GRU Parts	642,979	642,979	298,227	46.38%	599,761	(43,218)	-6.72%
9919 GG Labor	619,908	704,733	366,142	51.95%	718,509	13,776	1.95%
9920 GG Outside Labor	371,427	371,427	92,489	24.90%	162,186	(209,241)	-56.33%
9921 GG Parts	605,239	605,239	302,601	50.00%	600,989	(4,250)	-0.70%
Total Sources	5,772,622	4,608,295	2,055,905	44.61%	4,198,281	(412,716)	-8.96%

Total Expenditures	5,918,879	4,798,744	2,199,850	45.84%	4,574,809	223,935	4.67%
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Surplus/(Deficit) after depreciation (190,449) (143,945) n/a (376,528) (186,079) n/a

Beginning Retained Earnings, October 1	5,722,109
Ending Retained Earnings, (projected)	5,345,581

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
Fleet Management - 840
Three Months Ending December 31, 2015

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest On Investments	5,449	5,658	3.84%	10,352	11,317	9.32%
6008 Unrealized Gain/Loss		-	n/a	24,932	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	837	470	-43.88%	1,369	940	-31.35%
7201 Other Miscellaneous Revenues	2,233	185	-91.72%	2,305	370	-83.97%
9906 GRU Fleet Service	74	254	242.62%	187	509	172.42%
9908 GRU Fuel	366,124	246,895	-32.57%	745,618	540,221	-27.55%
9909 GG Fuel	254,666	172,844	-32.13%	545,333	354,473	-35.00%
9911 GG Fleet Service	4,629	4,081	-11.84%	7,132	8,162	14.44%
9916 GRU Labor	455,795	442,402	-2.94%	889,713	913,606	2.69%
9917 GRU Outside Labor	95,900	123,657	28.94%	223,413	287,240	28.57%
9918 GRU Parts	307,816	298,227	-3.12%	575,253	599,761	4.26%
9919 GG Labor	337,016	366,142	8.64%	708,555	718,509	1.40%
9920 GG Outside Labor	72,386	92,489	27.77%	178,403	162,186	-9.09%
9921 GG Parts	323,115	302,601	-6.35%	685,719	600,989	-12.36%
Total Sources	2,226,039	2,055,905	-7.64%	4,598,284	4,198,281	-8.70%
Total Expenditures	2,163,324	2,199,708	1.68%	4,890,965	4,574,809	-6.46%
Surplus/(Deficit) after depreciation	62,715	(143,802)	-329.29%	(292,681)	(376,528)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Fleet Management - 840
 Six Months Ending March 31, 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	525,811	45.38%	1,052,895	105,843	9.13%
1012 Permanent Part-Time	-	-	(14)	n/a	(14)	14	n/a
1013 Temporary Full-Time	-	-	5,485	n/a	5,485	(5,485)	n/a
1030 OT 1½	38,850	38,850	8,492	21.86%	16,220	22,630	58.25%
1150 Longevity	21,212	21,212	10,442	49.23%	10,442	10,770	50.77%
2010 Social Security	88,480	88,480	38,605	43.63%	76,809	11,671	13.19%
2020 Retirement	180,561	180,561	80,608	44.64%	160,855	19,706	10.91%
2021 Disability Pen	3,963	3,963	-	0.00%	-	3,963	100.00%
2030 Health Insurance	155,676	155,676	65,130	41.84%	132,477	23,199	14.90%
2031 Retiree Health Ins	5,361	5,361	2,501	46.66%	5,090	271	5.06%
2040 Life Insurance	2,712	2,712	1,423	52.46%	2,888	(176)	-6.50%
2060 Worker's Comp	23,145	23,145	11,573	50.00%	23,145	-	0.00%
2140 Tool Allowance	12,424	12,424	5,050	40.65%	5,787	6,637	53.42%
2150 Meal Allowance	306	306	-	0.00%	-	306	100.00%
Total Personal Services	1,691,428	1,691,428	755,106	44.64%	1,492,077	199,351	11.79%
Operating							
3009 Non-Capital Equip	22,300	22,300	3,728	16.72%	7,457	14,843	66.56%
3010 Materials & Supplies	26,600	26,600	8,731	32.82%	17,462	9,138	34.36%
3020 Office Supplies	1,150	1,150	635	55.21%	1,270	(120)	-10.41%
3030 Printing & Binding	550	550	-	0.00%	-	550	100.00%
3040 Uniform Purchase Pric	6,000	6,000	3,237	53.94%	6,473	(473)	-7.88%
3110 Telephone	4,600	4,600	1,712	37.22%	3,424	1,176	25.57%
3115 T.R.S. Access Charge	700	700	-	0.00%	-	700	100.00%
3120 Postage	100	100	12	11.76%	24	76	76.48%
3140 Utilities - Elect, Sewer,	91,584	91,584	38,234	41.75%	76,468	15,116	16.51%
3150 Gas, Oil & Grease	27,300	27,300	5,469	20.03%	10,938	16,362	59.93%
3151 Gasoline	1,124,400	555,130	227,747	41.03%	499,998	55,132	9.93%
3152 Diesel Fuel	873,600	329,343	167,422	50.84%	377,100	(47,757)	-14.50%
3210 Travel & Training	5,000	5,000	3,044	60.88%	6,088	(1,088)	-21.77%
3240 Books & Films	-	-	39	n/a	77	(77)	n/a
3250 Dues, Memb & Pubs	7,000	7,000	4,743	67.76%	9,486	(2,486)	-35.51%
3265 Meals/Food	-	-	465	n/a	930	(930)	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	176,899	50.00%	353,797	(0)	0.00%
4110 Professional Svcs	22,400	22,400	20,913	93.36%	29,401	(7,001)	-31.25%
4120 Other Contractual	9,250	16,230	10,138	62.46%	20,275	(4,045)	-24.92%
4152 Hazmat Compliance	5,650	5,650	2,610	46.19%	5,220	431	7.62%
4200 Parts-Motor Equipmer	866,000	819,614	388,313	47.38%	812,516	7,098	0.87%
4201 Hardware-Fleet	-	-	1,231	n/a	1,600	(1,600)	n/a
4205 Outside Labor	307,600	307,600	160,503	52.18%	383,086	(75,486)	-24.54%
4210 Fleet Service Cost - V:	42,900	42,900	17,479	40.74%	31,866	11,034	25.72%
4211 Fleet Service Cost - Fi	36,994	36,994	6,616	17.88%	13,231	23,763	64.23%
4220 Maint - Office Equip	14,000	14,000	6,022	43.02%	12,045	1,955	13.97%
4230 Maint - Bldg & Imp	2,150	2,150	-	0.00%	-	2,150	100.00%
4276 39th Ave. Car Wash	-	-	(125)	n/a	(249)	249	n/a
4300 Inventory Purchase	11,900	13,273	(12,143)	-91.49%	8,000	5,273	39.73%
Total Operating	3,949,321	2,797,762	1,272,072	45.47%	2,773,177	24,584	0.88%
Non-Operating & Capital							
6040 Machinery & Equip	50,000	81,424	24,984	30.68%	81,424	-	0.00%
9030 Depreciation Expense	188,812	188,812	128,029	67.81%	188,812	-	0.00%
9911 T/T-Pob-S2003a Debt	39,318	39,318	19,659	50.00%	39,318	(0)	0.00%
Total Non-Operating & Capital	278,130	309,554	172,672	55.78%	309,554	(0)	0.00%
Total Expenditures	5,918,879	4,798,744	2,199,850	45.84%	4,574,809	223,935	4.67%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Fleet Management - 840
 Six Months Ending March 31, 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	490,767	525,811	7.14%	1,080,263	1,052,895	-2.53%
1012 Permanent PT	4,696	(14)	-100.30%	10,416	(14)	-100.14%
1013 Temporary Full-Time	6,725	5,485	-18.45%	16,489	5,485	-66.74%
1030 OT 1 ½	7,863	8,492	8.00%	21,960	16,220	-26.14%
1150 Longevity	10,316	10,442	1.22%	21,037	10,442	-50.36%
2010 Social Security	36,401	38,605	6.05%	80,954	76,809	-5.12%
2020 Retirement	71,538	80,608	12.68%	159,138	160,855	1.08%
2021 Disability Pen	1,630	-	-100.00%	3,589	-	-100.00%
2030 Health Insurance	60,965	65,130	6.83%	135,239	132,477	-2.04%
2031 Retiree Health Ins	2,366	2,501	5.73%	5,233	5,090	-2.74%
2040 Life Insurance	863	1,423	64.90%	2,986	2,888	-3.27%
2060 Worker's Comp	11,244	11,430	1.65%	22,488	23,145	2.92%
2140 Tool Allowance	3,918	5,050	28.89%	9,944	5,787	-41.81%
Total Personal Services	709,292	754,963	6.44%	1,569,735	1,492,077	-4.95%
Operating						
3009 Non-Capital Equip	4,239	3,728	-12.06%	18,407	7,457	-59.49%
3010 Materials & Supplies	8,978	8,731	-2.75%	23,119	17,462	-24.47%
3020 Office Supplies	1,027	635	-38.16%	1,656	1,270	-23.34%
3030 Printing & Binding	-	-	n/a	1,761	-	-100.00%
3040 Uniform Purchase Price	2,332	3,237	38.80%	5,184	6,473	24.86%
3110 Telephone	1,453	1,712	17.85%	3,417	3,424	0.22%
3120 Postage	41	12	-70.96%	83	24	-71.65%
3140 Utilities - Elect, Sewer, W	44,386	38,234	-13.86%	85,460	76,468	-10.52%
3150 Gas, Oil & Grease	8,645	5,469	-36.74%	18,527	10,938	-40.96%
3151 Gasoline	298,749	227,747	-23.77%	676,988	499,998	-26.14%
3152 Diesel Fuel	232,309	167,422	-27.93%	512,035	377,100	-26.35%
3210 Travel & Training	1,360	3,044	123.87%	4,304	6,088	41.46%
3230 Safety Awards	200	-	-100.00%	200	-	-100.00%
3250 Dues, Memb & Pubs	8,419	4,743	-43.66%	12,790	9,486	-25.83%
3265 Meals/Food	710	465	-34.55%	710	930	30.90%
3510 Insurance Premiums	41,358	28,399	-31.33%	82,715	85,196	3.00%
3590 Indirect Costs	168,475	176,899	5.00%	336,949	353,797	5.00%
4110 Professional Svcs	15,493	20,913	34.98%	23,612	29,401	24.52%
4120 Other Contractual	-	10,138	n/a	324	20,275	6158.91%
4152 Hazmat Compliance	2,166	2,610	20.47%	3,088	5,220	69.05%
4200 Parts-Motor Equipment	377,065	388,313	2.98%	794,214	812,516	2.30%
4201 Hardware-Fleet	-	1,231	n/a	137	1,600	1071.73%
4205 Outside Labor	134,185	160,503	19.61%	341,385	383,086	12.22%
4210 Fleet Service Cost - Vari:	11,872	17,479	47.24%	28,866	31,866	10.39%
4211 Fleet - Fixed	7,311	6,616	-9.51%	14,134	13,231	-6.39%
4220 Maint - Office Equip	2,487	6,022	142.14%	10,508	12,045	14.63%
4230 Maint - Bldg & Imp	-	-	n/a	1,152	-	-100.00%
4276 39th Ave Car Wash	1,866	(125)	-106.67%	2,309	(249)	-110.79%
Total Operating	1,375,124	1,272,072	-7.49%	3,061,404	2,773,177	-9.41%
Non-Operating & Capital						
6030 Improvements Other The	-	-	n/a	-	-	-
6040 Machinery & Equip	15,355	24,984	62.71%	27,174	31,424	15.64%
9030 Depreciation	55,181	128,029	132.02%	199,164	238,812	19.91%
9897 T/T-OPEB of 2005 Debt	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a Debt S	8,372	19,659	134.82%	33,488	39,318	17.41%
Total Non-Operating & Capital	78,908	172,672	118.83%	259,827	309,554	19.14%
Total Expenditures	2,163,324	2,199,708	1.68%	4,890,965	4,574,809	-6.46%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2016

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	111,485	n/a	111,485	111,485	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	-	(250,000)	-100.00%
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
6801 Proceeds-Surplus Equip.	-	-	-	n/a	-	-	n/a
7201 Other Misc Revenues	300,000	300,000	237,461	79.15%	474,923	174,923	58.31%
7205 Insurance Premium-GRU	-	-	790,377	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	1,074,273	50.02%	2,148,546	682	0.03%
7252 Ins. Premium-General Pension	30,674	32,184	16,092	50.00%	32,184	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	19,391	10,533	54.32%	21,065	1,674	8.63%
7254 Ins. Premium-Solid Waste	32,649	33,173	16,694	50.33%	33,389	216	0.65%
7255 Ins. Premium-CDBG	35,864	35,342	18,088	51.18%	36,176	834	2.36%
7256 Ins. Premium-RTS	1,265,661	1,293,344	648,913	50.17%	1,297,826	4,482	0.35%
7257 Ins. Premium-Police Pension	18,829	21,065	9,695	46.03%	19,391	(1,674)	-7.95%
7258 Ins. Premium-Golf Course	45,828	47,170	23,585	50.00%	47,170	0	0.00%
7259 Ins. Premium-Fleet Service	105,203	108,557	40,926	37.70%	81,851	(26,706)	-24.60%
7260 Ins. Premium-Smuf	247,267	252,035	126,017	50.00%	252,035	(0)	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	72,056	36,628	50.83%	73,256	1,200	1.67%
7263 Ins. Premium-Home Grant Fund	1,572	1,608	1,449	90.11%	2,898	1,290	80.22%
7264 Ins. Premium-Cultural Affairs	1,548	1,587	794	50.00%	1,587	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	10,496	5,248	50.00%	10,496	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	14,430	7,215	50.00%	14,430	-	0.00%
7267 Ins. Premium-Employee Health	1,536	2,247	1,124	50.00%	2,247	-	0.00%
7268 Ins. Premium-Retiree Health	168	168	84	50.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	20,409	14,441	70.76%	28,881	8,472	41.51%
Total Sources	6,474,011	6,578,926	3,191,122	48.51%	6,532,729	(46,197)	-0.70%

Total Expenditures	7,607,568	7,619,571	4,399,103	57.73%	7,260,845	358,726	4.71%
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Surplus/(Deficit) after depreciation (1,133,557) (1,040,645) (1,207,981) (728,116) 312,529

Beginning Net Assets, October 1, 2015	4,878,528
Ending Net Assets, (September 30, 2016 projected)	4,150,412

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ending March 31, 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	111,485	10.79%	199,070	111,485	-44.00%
6006 Gain/Loss On Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	384,093	-	-100.00%
7201 Other Misc Revenues	253,720	237,461	-6.41%	489,971	474,923	-3.07%
7205 Insurance Premium-GRU	1,411,595	790,377	-44.01%	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	1,074,273	3.03%	2,085,372	2,148,546	3.03%
7252 Ins. Premium-General Pension	15,337	16,092	4.92%	30,674	32,184	4.92%
7253 Ins. Premium-Fire Pension	10,226	10,533	2.99%	20,453	21,065	2.99%
7254 Ins. Premium-Solid Waste	16,325	16,694	2.27%	32,649	33,389	2.27%
7255 Ins. Premium-CDBG	17,933	18,088	0.87%	35,865	36,176	0.87%
7256 Ins. Premium-RTS	634,331	648,913	2.30%	1,268,661	1,297,826	2.30%
7257 Ins. Premium-Police Pension	9,415	9,695	2.98%	18,829	19,391	2.98%
7258 Ins. Premium-Golf Course	22,914	23,585	2.93%	45,828	47,170	2.93%
7259 Ins. Premium-Fleet Service	52,602	40,926	-22.20%	105,203	81,851	-22.20%
7260 Ins. Premium-Smuf	123,814	126,017	1.78%	247,627	252,035	1.78%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	35,094	36,628	4.37%	70,188	73,256	4.37%
7263 Ins. Premium-Home Grant Fund	786	1,449	84.35%	1,572	2,898	84.35%
7264 Ins. Premium-Cultural Affairs	774	794	2.52%	1,548	1,587	2.52%
7265 Ins. Premium-GPD Billable OT	5,208	5,248	0.78%	10,415	10,496	0.78%
7266 Ins. Premium-CRA Admin	7,032	7,215	2.60%	14,064	14,430	2.60%
7267 Ins. Premium-Employee Health	768	1,124	46.29%	1,536	2,247	46.29%
7268 Ins. Premium-Retiree Health	84	84	0.00%	168	168	0.00%
7269 Ins. Premium-Disability Pension	330	-	-100.00%	660	-	-100.00%
7271 Ins. Premium-Gen Insurance	13,911	14,441	3.81%	27,822	28,881	3.81%
Total Sources	3,778,005	3,191,122	-15.53%	6,919,053	6,532,729	-5.58%
Total Expenditures						
	4,831,218	4,399,103	-8.94%	7,453,394	7,260,845	-2.58%
Surplus/(Deficit) after depreciation	(1,053,214)	(1,207,981)	n/a	(534,341)	(728,116)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2016

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	1,003,644	1,003,644	517,673	51.58%	1,057,039	(53,395)	-5.32%
1012 Permanent PT	16,023	16,023	10,189	63.59%	18,591	(2,568)	-16.03%
1030 OT 1 1/2	-	-	820	n/a	855	(855)	n/a
1150 Longevity	11,886	11,886	5,825	49.01%	5,825	6,061	50.99%
2010 Social Security	76,822	76,822	37,289	48.54%	76,585	237	0.31%
2020 Retirement	164,961	164,961	83,740	50.76%	171,742	(6,781)	-4.11%
2021 Disability Pen	3,474	3,474	-	0.00%	-	3,474	100.00%
2030 Health Insurance	91,611	91,611	36,132	39.44%	70,871	20,740	22.64%
2031 Retiree Health Ins	4,707	4,707	2,408	51.15%	4,925	(218)	-4.64%
2040 Life Insurance	1,776	1,776	1,128	63.49%	2,280	(504)	-28.37%
2060 Worker's Comp	20,409	20,409	10,205	50.00%	9,153	11,256	55.15%
Total Personal Services	1,395,313	1,395,313	705,408	50.56%	1,417,866	(22,553)	-1.62%
Operating							
3010 Materials & Supplies	125,000	125,000	29,487	23.59%	59,453	65,547	52.44%
3020 Office Supplies	3,500	3,500	3,376	96.45%	6,751	(3,251)	-92.89%
3030 Printing & Binding	3,000	3,000	1,797	59.91%	3,595	(595)	-19.82%
3110 Telephone	2,100	2,100	1,905	90.72%	3,743	(1,643)	-78.22%
3115 TRS Access Charge	2,300	2,300	1,097	47.70%	2,194	106	4.60%
3120 Postage	1,900	1,900	2,025	106.59%	4,050	(2,150)	-113.17%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	1,836	1,836	523	28.51%	1,058	778	42.39%
3200 Local Travel	250	250	-	0.00%	-	250	100.00%
3210 Travel & Training	24,000	24,000	4,796	19.98%	9,993	14,007	58.36%
3220 Employee Tuition	-	-	-	n/a	-	-	n/a
3230 Safety Awards	5,600	5,600	10,900	194.64%	10,900	(5,300)	-94.64%
3240 Books & Films	5,600	5,600	-	0.00%	-	5,600	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	1,022	45.42%	2,044	206	9.16%
3265 Meals/Food	150	150	-	0.00%	-	150	100.00%
3420 Rental-Equipment	3,500	3,500	1,141	32.59%	2,282	1,218	34.81%
3510 Insurance Premiums	2,000,000	2,000,000	1,882,228	94.11%	2,246,430	(246,430)	-12.32%
3531 WC Claims Paid	2,000,000	2,000,000	771,006	38.55%	1,615,044	384,956	19.25%
3532 AI Claims	250,000	250,000	134,302	53.72%	330,655	(80,655)	-32.26%
3533 GI Claims	175,000	175,000	197,546	112.88%	360,569	(185,569)	-106.04%
3534 Insurance Public Officials	200,000	200,000	5,106	2.55%	20,873	179,127	89.56%
3535 Insurance Fees	200,000	200,000	25,827	12.91%	51,654	148,346	74.17%
3590 Indirect Costs	337,325	337,325	168,663	50.00%	337,325	(0)	0.00%
4110 Professional Svcs	710,000	717,002	404,391	56.40%	676,683	40,319	5.62%
4120 Other Contractual	59,000	59,000	25,041	42.44%	45,485	13,515	22.91%
4210 Fleet - Variable	4,478	4,478	63	1.40%	126	4,352	97.19%
4211 Fleet - Fixed	3,791	3,791	1,713	45.20%	3,427	364	9.60%
Total Operating	6,120,780	6,127,782	3,673,957	59.96%	5,794,332	333,450	5.44%
Non-Operating & Capital							
6040 Machinery & Equip	55,000	55,000	1,085	1.97%	7,170	47,830	86.96%
9030 Depreciation Expense	3,335	8,336	2,084	25.00%	8,336	-	0.00%
9911 T/T Pob	33,140	33,140	16,570	50.00%	33,140	-	0.00%
Total Non-Operating & Capital	91,475	96,476	19,739	20.46%	48,646	47,830	49.58%
Total Expenditures	7,607,568	7,619,571	4,399,103	57.73%	7,260,845	358,726	4.71%

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	454,462	517,673	13.91%	1,026,012	1,057,039	3.02%
1012 Permanent PT	9,731	10,189	4.71%	19,046	18,591	-2.39%
1030 OT 1 1/2	235	820	248.74%	265	855	223.13%
1150 Longevity	5,305	5,825	9.81%	10,610	5,825	-45.10%
2010 Social Security	31,929	37,289	16.79%	72,937	76,585	5.00%
2020 Retirement	67,113	83,740	24.78%	150,133	171,742	14.39%
2021 Disability Pen	1,558	-	-100.00%	3,452	-	-100.00%
2030 Health Insurance	32,353	36,132	11.68%	74,655	70,871	-5.07%
2031 Retiree Health Ins	2,125	2,408	13.32%	4,775	4,925	3.14%
2040 Life Insurance	580	1,128	94.48%	2,138	2,280	6.65%
2060 Worker's Comp	10,320	10,205	-1.12%	20,640	9,153	-55.65%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	615,710	705,408	14.57%	1,384,662	1,417,866	2.40%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	36,915	29,487	-20.12%	83,162	59,453	-28.51%
3020 Office Supplies	2,911	3,376	15.96%	6,174	6,751	9.34%
3030 Printing & Binding	2,187	1,797	-17.81%	3,290	3,595	9.27%
3110 Telephone	2,276	1,905	-16.30%	4,814	3,743	-22.25%
3115 TRS Access Charge	937	1,097	17.13%	1,718	2,194	27.71%
3120 Postage	2,022	2,025	0.17%	3,225	4,050	25.61%
3150 Gas, Oil & Grease	335	523	56.38%	1,079	1,058	-2.01%
3210 Travel & Training	3,653	4,796	31.31%	10,217	9,993	-2.20%
3220 Employee Tuition	-	-	n/a	-	-	n/a
3230 Safety Awards	-	10,900	n/a	1	10,900	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	811	1,022	26.02%	811	2,044	152.03%
3420 Rental-Equipment	1,247	1,141	-8.54%	2,514	2,282	-9.23%
3510 Insurance Premiums	2,079,945	1,882,228	-9.51%	2,077,291	2,246,430	8.14%
3531 WC Claims	686,505	771,006	12.31%	1,689,568	1,615,044	-4.41%
3532 AI Claims	296,422	134,302	-54.69%	633,652	330,655	-47.82%
3533 GI Claims	258,130	197,546	-23.47%	529,432	360,569	-31.90%
3534 Insurance Public Officials	5,968	5,106	-14.45%	13,232	20,873	57.74%
3535 Insurance Fees	22,426	25,827	15.16%	89,705	51,654	-42.42%
3536 ACA Transitional Reinsuran	259,119	-	-100.00%	-	-	n/a
3590 Indirect Costs	186,465	168,663	-9.55%	321,262	337,325	5.00%
4110 Professional Svcs	340,156	404,391	18.88%	514,521	676,683	31.52%
4120 Other Contractual	6,955	25,041	260.06%	20,561	45,485	121.22%
4210 Fleet - Variable	1,584	63	-96.03%	2,324	126	-94.59%
4211 Fleet - Fixed	1,678	1,713	2.09%	3,357	3,427	2.09%
Total Operating	4,198,845	3,673,957	-12.50%	6,012,207	5,794,332	-3.62%
Non-Operating & Capital						
6040 Machinery & Equip	1,072	1,085	1.17%	19,410	7,170	-63.06%
9030 Depreciation Expense	1,202	2,084	73.38%	8,337	8,336	-0.01%
9861 T/T General Fund	-	-	n/a	-	-	n/a
9897 T/T OPEB	-	-	n/a	-	-	n/a
9911 T/T Pob	14,389	16,570	15.16%	28,778	33,140	15.16%
Total Non-Operating & Capital	16,663	19,739	18.46%	56,525	48,646	-13.94%
Total Expenditures	4,831,218	4,399,103	-8.94%	7,453,394	7,260,845	-2.58%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Six Months Ending March 31, 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	(916)	-0.92%	20,192	(79,808)	-79.81%
7201 Other Misc Revenues	-	-	790,249	n/a	1,580,499	1,580,499	n/a
8200 Life Insurance Contribution	250,000	250,000	146,558	58.62%	298,654	48,654	19.46%
8201 Employer Contributions	13,136,898	13,136,898	5,876,479	44.73%	11,998,847	(1,138,051)	-8.66%
8202 Employee Contributions	6,083,699	6,083,699	2,869,091	47.16%	5,877,436	(206,263)	-3.39%
8218 Flex Plan Contributions	800,000	800,000	487,809	60.98%	759,459	(40,541)	-5.07%
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	12,496,257	47.09%	26,235,087	(301,920)	-1.14%
Total Expenditures	26,076,292	26,794,604	13,307,205	49.66%	26,019,501	775,104	2.89%
Surplus/(Deficit)	460,715	(257,597)	(810,948)	n/a	215,586	473,184	n/a
Beginning Net Assets, October 1, 2015					2,503,260		
Ending Net Assets, (September 30, 2016 projected)					2,718,846		

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Six Months Ending March 31, 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	(916)	-104.70%	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	790,249	276.23%	706,922	1,580,499	123.57%
8200 Life Insurance Contribution	83,825	146,558	74.84%	277,659	298,654	7.56%
8201 Employer Contributions	5,181,595	5,876,479	13.41%	8,893,283	11,998,847	34.92%
8202 Employee Contributions	2,450,578	2,869,091	17.08%	5,439,467	5,877,436	8.05%
8218 Flex Plan Contributions	307,489	487,809	58.64%	896,544	759,459	-15.29%
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	12,496,257	20.86%	24,337,064	26,235,087	7.80%
Total Expenditures	12,049,366	13,307,205	10.44%	24,836,746	26,019,501	4.76%
Surplus/(Deficit) after depreciation	(1,710,334)	(810,948)	n/a	(499,681)	215,586	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Six Months Ending March 31, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
504 Fund Wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	112,308	112,308	33,163	29.53%	100,873	11,435	10.18%
1030	OT 1 1/2	-	-	53	n/a	2,106	(2,106)	n/a
2010	Social Security	8,583	8,583	2,325	27.09%	7,388	1,195	13.92%
2020	Retirement	18,570	18,570	5,607	30.19%	17,383	1,187	6.39%
2021	Disability Pen	384	384	-	0.00%	-	384	100.00%
2030	Health Insurance	19,614	19,614	3,727	19.00%	8,777	10,837	55.25%
2031	Retiree Health Ins	516	516	153	29.60%	474	42	8.20%
2040	Life Insurance	288	288	100	34.81%	301	(13)	-4.68%
2060	Worker's Comp	2,247	2,247	1,124	50.00%	2,247	-	0.00%
Total Personal Services		162,510	162,510	46,251	28.46%	139,548	22,962	14.13%
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	279,290	105.48%	436,313	(171,542)	-64.79%
3536	ACA Transitional Reins Fet	-	-	174,504	n/a	184,745	(184,745)	n/a
3540	Administrative Costs	1,400,000	1,882,703	606,914	32.24%	2,036,941	(154,238)	-8.19%
3570	Claims Paid	15,158,000	15,158,000	8,527,441	56.26%	14,472,395	685,605	4.52%
3571	Retiree Claims Paid	7,102,000	7,102,000	2,679,709	37.73%	6,844,762	257,238	3.62%
3572	Flex Claims Paid	800,000	800,000	502,582	62.82%	760,000	40,000	5.00%
3590	Indirect Costs	67,718	67,718	33,859	50.00%	67,718	(0)	0.00%
3930	Stop Loss Insurance	840,000	1,069,135	342,218	32.01%	949,133	120,002	11.22%
4120	Other Contractual Services	75,000	75,000	5,129	6.84%	17,477	57,523	76.70%
Total Operating		25,903,168	26,629,776	13,259,795	49.79%	25,877,634	752,142	2.82%
Non-Operating & Capital								
9030	Depreciation Expense	8,296	-	-	n/a	-	-	n/a
9911	T/T Pob S2003a	2,318	2,318	1,159	50.00%	2,318	-	0.00%
Total Non-Operating & Capital		10,614	2,318	1,159	50.00%	2,318	-	0.00%
Total Expenditures		26,076,292	26,794,604	13,307,205	49.66%	26,019,501	775,104	2.89%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Six Months Ending March 31, 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	39,756	33,163	-16.58%	78,683	100,873	28.20%
1030 OT 1 1/2	253	53	-79.22%	342	2,106	516.06%
2010 Social Security	2,696	2,325	-13.75%	5,258	7,388	40.51%
2020 Retirement	5,970	5,607	-6.08%	11,724	17,383	48.26%
2021 Disability Pen	136	-	-100.00%	265	-	-100.00%
2030 Health Insurance	6,639	3,727	-43.86%	12,773	8,777	-31.29%
2031 Retiree Health Ins	184	153	-17.02%	361	474	31.13%
2040 Life Insurance	86	100	17.26%	247	301	22.27%
2060 Worker's Comp	768	1,124	46.29%	1,536	2,247	46.29%
Total Personal Services	56,487	46,251	-18.12%	111,190	139,548	25.50%
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	176,089	279,290	58.61%	308,692	436,313	41.34%
3536 ACA Transitional Reins Fee	-	174,504	n/a	269,361	184,745	-31.41%
3540 Administrative Costs	326,854	606,914	85.68%	1,246,335	2,036,941	63.43%
3570 Claims Paid	8,429,742	8,527,441	1.16%	14,011,928	14,472,395	3.29%
3571 Retiree Claims Paid	2,086,017	2,679,709	28.46%	7,156,799	6,844,762	-4.36%
3572 Flex Claims Paid	474,828	502,582	5.84%	858,801	760,000	-11.50%
3590 Indirect Costs	36,301	33,859	-6.73%	64,494	67,718	5.00%
3930 Stop Loss Insurance	341,416	342,218	0.24%	685,151	949,133	38.53%
4120 Other Contractual Services	16,250	5,129	-68.44%	17,532	17,477	-0.32%
Total Operating	11,991,797	13,259,795	10.57%	24,723,393	25,877,634	4.67%
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	1,082	1,159	7.17%	2,163	2,318	7.17%
Total Non-Operating & Capital	1,082	1,159	7.17%	2,163	2,318	7.17%
Total Expenditures	12,049,366	13,307,205	10.44%	24,836,746	26,019,501	4.76%