

**FY 2014  
QUARTERLY MONITORING  
REPORT**

**DECEMBER 31, 2013**



CITY OF  
**GAINESVILLE**  
every path starts with passion  
FLORIDA

**BUDGET & FINANCE DEPARTMENT**

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## Executive Summary

### General Fund

#### Revenues

At the end of the first quarter, FY14 General Fund revenues are projected to come in approximately \$2 million or 1.91% under the FY14 revenue budget. The following is a discussion about the primary contributors of revenue in the FY14 budget:

- **Utility Tax** – Early projections for this revenue source indicate a decline in this revenue source of about \$365,000. While adjustments were made in the adopted budget to account for the decrease associated with base rate declines, continued conservation efforts have impacted this revenue. In addition, there was a one-time refund of \$163,000 made to an exempt user which has affected the projection for this revenue source.
- **Communications Services Tax** – This revenue is based on a rate charged on a tax base that continually changes from month to month. This revenue stream has maintained its unpredictability, with early year projections showing a \$401,000 decrease from the FY14 budget. The FY14 budget was based on the State projection at the time based on a modest 0.2% increase. In recent months, the State's revised projection for this revenue source has dramatically changed to a forecast of -4.56% for FY14, which is more in line with actual receipts received so far this fiscal year.
- **General Fund Transfer** – FY14 is the last fiscal year of the approved interlocal agreement between General Government and GRU. From FY11-FY14, a fixed agreed upon amount was approved to provide both cash flow predictability and budget stability with a true-up at the end of each fiscal year. In previous years, the true-up has been a relatively inconsequential amount; however, early projections reflect a larger decline than anticipated, about \$920,000, mostly due to a continued negative rolling three year average of retail kilowatt hours delivered.
- **State Municipal Revenue Sharing** – For FY14, it is projected that this will be approximately \$18,000 over budget. The City receives the same allocation each month until a yearly true-up is done in June. This projection is based on receiving the same monthly allocation with a true-up amount equal to the average received over the last five years.
- **Half Cent Sales Tax** – Early estimates of this revenue source are showing a decrease of \$72,000 from the FY14 budget. This revenue is remitted three months after the month of collection due to state collection and distribution procedures. Projections for this revenue source are also tracked over a five year period to determine seasonal variances and trends.

#### Expenditures

General Fund expenditures are projected to come in approximately \$2.9 million or 2.73% below the FY14 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal Services** – This expense category is currently projected to come in under budget by about \$1.4 million or 2.16% of budget. The City Manager instituted a hiring freeze at the end of FY13 in order to prepare for the challenging budget cycle ahead and this effort is reflected in the savings for this expenditure category.
- **Utilities** – Continued energy efficiency measures are contributing to a projected \$390,000 budgetary savings in this category for FY14.

- **Gasoline/Fuel** – Early projections show this expense coming in about \$501,000 under budget. This projection is based on current trends and costs and does not anticipate a dramatic increase in prices.
- **Professional Services and Contracted Services** – The combined projection for these two expenditures amount to about \$173,000 under budget. The contributing factors of this projection are an increase in expenditure growth projected for the City’s costs of operating the Combined Communication Center and lower costs concerning the City’s contract with Alachua County for streetlights.

As a whole, early projections show the General Fund is projected to finish the fiscal year with a \$453,000 deficit. The traditional tools and strategic measures, including monitoring of financial conditions, used during the last couple of challenging years have proved successful in transitioning the culture to a more prudent, budget conscious environment.

## **Enterprise Funds**

### **Stormwater Management Fund**

At the end of the first quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$244,000 under budget.

Expenditures are also being projected below budgeted levels, by about \$1 million. This is due to several items:

- **Personal Services** – The department continues to have numerous vacancies which have contributed to personal services projected savings of about \$618,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$466,000. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, and the decline in the use of professional services and contracted services.

This fund is projected to end the fiscal year with a small surplus of \$64,000 after depreciation, which will be used to continue to finance Stormwater infrastructure improvements.

### **Ironwood Golf Course Fund**

Revenues as a whole are projected to come in under budget by about \$59,000. The projected General Fund transfer includes amounts to cover Ironwood’s indirect costs, the year end projected operating loss and the previously approved 10 year plan of the amortization of Ironwood’s cash deficit. As part of Ironwood’s revenues, the capital surcharge being collected with each round of play continues to more than cover the annual debt service for the course improvements made during FY10.

Changes in management of Ironwood account for the \$63,000 or 26% savings projected for personal services costs. As a whole, Ironwood’s total expenditure budget is dominated by the cost of their agreement for course maintenance, accounting for nearly 40% of their entire expenditure budget. This expense is shown in the operating section under contracted services.

## **Florida Building Code Enforcement Fund**

During the first quarter of FY14, the Florida Building Code Enforcement Fund has generated about 18% of what was budgeted. Revenues are projected to come in under budget by approximately \$436,000 at year end. At this juncture, new projects are not coming on-line at the pace anticipated.

Expenditures are within budgeted parameters through the first quarter of the fiscal year with a year-end projection of \$537,000 under budget. Most of the overall savings can be attributed to the \$260,000 savings in personal services. Operating expenses are slated to come in under budget as well by about \$26,000, with numerous operating lines coming in under budget.

Overall this fund is projected to have a deficit of approximately \$515,000 at year end. This fund's net position is more than adequate to cover this estimated loss.

## **Solid Waste Fund**

The Solid Waste Fund revenues are being projected at coming in \$407,000 over budget due to higher refuse collection fees being realized. For the first quarter, this revenue source is above budgeted pace at 26.35% collected and is expected to continue this trend for the rest of the fiscal year.

Current projections are for expenditures to come in at 99% of the FY14 adopted budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$414,000. Any surplus realized at the end of the year will be used to continue to build up this fund's net position which was depleted in FY08 due to the "Old Landfill (CEM slope stabilization) Project" and associated litigation.

The clean-up cost associated with the "Airport Landfill Project" continues to be an impending issue for this Fund.

## **Regional Transit System**

At the end of the first quarter, even though RTS revenues are coming in below the budgeted pace at 7.8%, this is typical of this fund. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind the average budgeted pace.

## **Internal Service Funds**

### **Fleet Management Fund**

First quarter revenues are being recognized slightly above the budgeted pace. As an internal service fund, the Fleet Management Fund recovers its operating costs through charges for services to its customers (i.e., General Government and GRU departments) that require fleet services and repairs.

Fiscal year-end projected revenues are expected to come in at 90% of the budget, translating to a \$578,000 decrease from the budgeted amount. Overall, the fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the first quarter of the fiscal year, FY14 expenditures are coming in at 20% of the FY14 amended budget, and are down about 4% from the same quarter in FY13. The majority of the savings is being derived from operating expenses, mostly in gasoline and diesel fuel. As with other funds, these projections are based on current activity and projected increases in gasoline prices.

Fiscal year-end projections are for expenditures to come in at 96% of the FY14 amended budget, translating to a deficit of about \$309,000 for the year, after depreciation.

### **General Insurance Fund**

The General Insurance Fund revenues are coming in about the budgeted pace at 26%, and are expected to come right around budget. The sources from this fund are derived from the workers compensation and insurance premiums from the other funds.

Total expenses are projected at approximately \$1 million under budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a slight surplus of \$34,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance insurance program, which includes coverage for worker's compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund's net position in excess of required amounts.

### **Employees Health & Accident Benefits Fund (EHAB)**

Through the first quarter of FY14, EHAB revenues are being recognized below budgeted parameters at about 21% and are projected to end the year \$1.0 million under budget due to offsetting contribution levels.

Total expenses for the fund are projected to be about the same as previous year. Currently, claims paid from this fund are projected to be over budget by about \$886,000. Other savings in the stop loss insurance and administrative costs balance out this fund to leave the projected expenditures \$168,000 less than budget.

At this point, staff is projecting a deficit of about \$1.3 million at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The projection is contingent upon the health claim trend remaining consistent with the current twelve month trend.

General Fund  
Schedule of Sources and Uses - Current Year Budget to Actual  
Three Months Ended December 31, 2013

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources:</b>							
Taxes	41,057,898	41,057,898	23,254,268	56.64%	40,186,217	(871,681)	-2.12%
Licenses and Permits	947,668	947,668	45,119	4.76%	909,539	(38,129)	-4.02%
Intergovernmental Revenue	10,264,323	10,264,323	1,660,955	16.18%	10,211,525	(52,798)	-0.51%
Charges for Services	8,477,280	8,478,218	1,849,272	21.81%	8,376,749	(101,469)	-1.20%
Fines & Forfeitures	1,301,400	1,301,400	279,955	21.51%	1,398,369	96,969	7.45%
Transfers and Misc. Revenues	45,053,201	45,054,931	13,835,490	30.71%	43,971,224	(1,083,707)	-2.41%
<b>Total Sources</b>	<b>107,101,770</b>	<b>107,104,438</b>	<b>40,925,059</b>	<b>38.21%</b>	<b>105,053,623</b>	<b>(2,050,815)</b>	<b>-1.91%</b>
<b>Uses:</b>							
Personal Services	64,974,432	65,496,136	14,025,718	21.41%	64,081,063	1,415,073	2.16%
Operating Expenses	25,300,788	25,597,206	5,332,854	20.83%	24,122,227	1,474,979	5.76%
Non-Operating & Capital	16,914,550	17,373,568	5,409,182	31.13%	17,302,842	70,726	0.41%
<b>Total Uses</b>	<b>107,189,770</b>	<b>108,466,910</b>	<b>24,767,754</b>	<b>22.83%</b>	<b>105,506,132</b>	<b>2,960,778</b>	<b>2.73%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(88,000)</b>	<b>(1,362,472)</b>	<b>16,157,305</b>		<b>(452,509)</b>	<b>909,963</b>	

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Three Months Ended December 31, 2013

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Taxes:</b>							
Property Tax	22,715,883	22,715,883	18,705,576	82.35%	22,659,237	(56,646)	-0.25%
Utility Tax	10,413,930	10,413,930	2,490,834	23.92%	10,048,877	(365,053)	-3.51%
Communications Services Tax	4,799,488	4,799,488	1,167,148	24.32%	4,398,373	(401,115)	-8.36%
Business Tax	928,541	928,541	708,642	76.32%	928,541	-	0.00%
Local Option Gas Tax	776,768	776,768	182,068	23.44%	737,970	(38,798)	-4.99%
Property Insurance Premium	1,218,069	1,218,069	-	0.00%	1,218,069	-	0.00%
Hazardous Waste Facility Tax	205,219	205,219	-	0.00%	195,150	(10,069)	-4.91%
<b>Total Taxes</b>	<b>41,057,898</b>	<b>41,057,898</b>	<b>23,254,268</b>	<b>56.64%</b>	<b>40,186,217</b>	<b>(871,681)</b>	<b>-2.12%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	26,748	26,748	5,906	22.08%	25,086	(1,662)	-6.21%
Landlord Licensing Fees	904,295	904,295	33,196	3.67%	866,444	(37,851)	-4.19%
Taxi Licenses	10,825	10,825	4,391	40.56%	10,825	-	0.00%
Miscellaneous Permits	5,800	5,800	1,628	28.06%	7,184	1,384	23.86%
<b>Total Licenses and Permits</b>	<b>947,668</b>	<b>947,668</b>	<b>45,119</b>	<b>4.76%</b>	<b>909,539</b>	<b>(38,129)</b>	<b>-4.02%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,742,201	2,742,201	10,675	0.39%	2,759,891	17,690	0.65%
Mobile Home Licenses	34,360	34,360	7,530	21.92%	31,548	(2,812)	-8.18%
Beverage Licenses	105,003	105,003	-	0.00%	114,859	9,856	9.39%
Half Cent Sales Tax	6,522,064	6,522,064	1,610,997	24.70%	6,450,204	(71,860)	-1.10%
Other Intergov. Revenue	860,695	860,695	31,753	3.69%	855,023	(5,672)	-0.66%
<b>Total Intergovernmental Revenue</b>	<b>10,264,323</b>	<b>10,264,323</b>	<b>1,660,955</b>	<b>16.18%</b>	<b>10,211,525</b>	<b>(52,798)</b>	<b>-0.51%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	147,939	147,939	48,994	33.12%	189,503	41,564	28.10%
Parking Permits & Meters	203,993	203,993	52,005	25.49%	248,065	44,072	21.60%
Parking Garage	173,224	173,224	44,393	25.63%	183,517	10,293	5.94%
GPD Charges for Services	706,334	707,272	83,031	11.74%	652,122	(55,150)	-7.80%
GFR Charges for Services	600,164	600,164	129,406	21.56%	574,248	(25,916)	-4.32%
Public Works Charges for Ser.	359,388	359,388	54,968	15.29%	277,848	(81,540)	-22.69%
PRCA Charges for Services	768,946	768,946	113,849	14.81%	733,554	(35,392)	-4.60%
Indirect Services	5,338,023	5,338,023	1,317,331	24.68%	5,338,023	-	0.00%
Other Misc. Charges for Ser.	179,269	179,269	5,296	2.95%	179,869	600	0.33%
<b>Total Charges for Services</b>	<b>8,477,280</b>	<b>8,478,218</b>	<b>1,849,272</b>	<b>21.81%</b>	<b>8,376,749</b>	<b>(101,469)</b>	<b>-1.20%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	428,296	428,296	100,734	23.52%	460,345	32,049	7.48%
Code Enforcement Penalties	63,482	63,482	15,292	24.09%	60,787	(2,695)	-4.25%
Parking Fines	467,850	467,850	162,035	34.63%	538,382	70,532	15.08%
Municipal Ordinance Fines	15,824	15,824	1,894	11.97%	12,907	(2,917)	-18.43%
False Alarm Penalties	325,948	325,948	-	0.00%	325,948	-	0.00%
<b>Total Fines &amp; Forfeitures</b>	<b>1,301,400</b>	<b>1,301,400</b>	<b>279,955</b>	<b>21.51%</b>	<b>1,398,369</b>	<b>96,969</b>	<b>7.45%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	38,101,425	38,101,425	9,525,356	25.00%	37,180,675	(920,750)	-2.42%
Transfer from Fire Assessment	5,120,701	5,120,701	3,906,377	76.29%	5,120,701	-	0.00%
Other Transfers	536,464	538,194	145,159	26.97%	538,194	-	0.00%
Interest on Investments	506,291	506,291	59,075	11.67%	506,291	-	0.00%
Interest on CRA Loans	124,119	124,119	124,119	100.00%	124,119	-	0.00%
Miscellaneous Revenues	664,201	664,201	75,403	11.35%	501,244	(162,957)	-24.53%
<b>Total Transfer and Misc Rev.</b>	<b>45,053,201</b>	<b>45,054,931</b>	<b>13,835,490</b>	<b>30.71%</b>	<b>43,971,224</b>	<b>(1,083,707)</b>	<b>-2.41%</b>
<b>Total Sources</b>	<b>107,101,770</b>	<b>107,104,438</b>	<b>40,925,059</b>	<b>38.21%</b>	<b>105,053,623</b>	<b>(2,050,815)</b>	<b>-1.91%</b>



General Fund  
Schedule of Sources - Current Year to Prior Year  
Three Months Ended December 31, 2013

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	14,948,728	18,705,576	25.13%	22,407,757	22,659,237	1.12%
Utility Tax	2,830,115	2,490,834	-11.99%	10,780,430	10,048,877	-6.79%
Communications Services Tax	(7,633)	1,167,148	n/a	4,676,956	4,398,373	-5.96%
Business Tax	181,979	708,642	289.41%	813,244	928,541	14.18%
Local Option Gas Tax	117,051	182,068	55.55%	719,682	737,970	2.54%
Property Insurance Premium	0	0	n/a	1,170,024	1,218,069	4.11%
Hazardous Waste Facility Tax	0	0	n/a	160,772	195,150	21.38%
<b>Total Taxes</b>	<b>18,070,240</b>	<b>23,254,268</b>	<b>28.69%</b>	<b>40,728,865</b>	<b>40,186,217</b>	<b>-1.33%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	7,787	5,906	-24.16%	26,710	25,086	-6.08%
Landlord Licensing Fees	39,047	33,196	-14.99%	881,127	866,444	-1.67%
Taxi Licenses	3,620	4,391	21.28%	12,764	10,825	-15.19%
Miscellaneous Permits	735	1,628	121.43%	5,550	7,184	29.44%
<b>Total Licenses and Permits</b>	<b>51,189</b>	<b>45,119</b>	<b>-11.86%</b>	<b>926,151</b>	<b>909,539</b>	<b>-1.79%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	581,753	10,675	-98.17%	2,682,857	2,759,891	2.87%
Mobile Home Licenses	3,858	7,530	95.18%	30,266	31,548	4.24%
Beverage Licenses	80,726	0	-100.00%	107,145	114,859	7.20%
Half Cent Sales Tax	1,062,006	1,610,997	51.69%	6,441,998	6,450,204	0.13%
Other Intergov. Revenue	29,537	31,753	7.50%	824,449	855,023	3.71%
<b>Total Intergovernmental Reven</b>	<b>1,757,880</b>	<b>1,660,955</b>	<b>-5.51%</b>	<b>10,086,715</b>	<b>10,211,525</b>	<b>1.24%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	49,757	48,994	-1.53%	153,762	189,503	23.24%
Parking Permits & Meters	36,124	52,005	43.96%	277,793	248,065	-10.70%
Parking Garage	45,046	44,393	-1.45%	166,156	183,517	10.45%
GPD Charges for Services	88,024	83,031	-5.67%	712,660	652,122	-8.49%
GFR Charges for Services	31,041	129,406	316.89%	574,851	574,248	-0.10%
Public Works Charges for Ser.	29,678	54,968	85.21%	316,322	277,848	-12.16%
PRCA Charges for Services	92,604	113,849	22.94%	618,756	733,554	18.55%
Indirect Services	911,102	1,317,331	44.59%	4,969,760	5,338,023	7.41%
Other Misc. Charges for Ser.	6,676	5,296	-20.67%	179,225	179,869	0.36%
<b>Total Charges for Services</b>	<b>1,290,052</b>	<b>1,849,272</b>	<b>43.35%</b>	<b>7,969,285</b>	<b>8,376,749</b>	<b>5.11%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	69,824	100,734	44.27%	454,074	460,345	1.38%
Code Enforcement Penalties	30,711	15,292	-50.21%	66,092	60,787	-8.03%
Parking Fines	86,298	162,035	87.76%	336,095	538,382	60.19%
Municipal Ordinance Fines	3,578	1,894	-47.08%	12,907	12,907	0.00%
False Alarm Penalties	289,399	0	-100.00%	303,747	325,948	7.31%
<b>Total Fines &amp; Forfeitures</b>	<b>479,810</b>	<b>279,955</b>	<b>-41.65%</b>	<b>1,172,915</b>	<b>1,398,369</b>	<b>19.22%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	9,147,211	9,525,356	4.13%	36,656,458	37,180,675	1.43%
Transfer from Fire Assessment	0	3,906,377	n/a	5,022,902	5,120,701	1.95%
Other Transfers	132,565	145,159	9.50%	869,697	538,194	-38.12%
Interest on Investments	(1,816)	59,075	n/a	(632,112)	506,291	n/a
Interest on CRA Loans	134,445	124,119	-7.68%	134,445	124,119	-7.68%
Miscellaneous Revenues	28,473	75,403	164.82%	440,398	501,244	13.82%
<b>Total Transfer and Misc Rev.</b>	<b>9,440,878</b>	<b>13,835,490</b>	<b>46.55%</b>	<b>42,491,788</b>	<b>43,971,224</b>	<b>3.48%</b>
<b>Total Sources</b>	<b>31,090,049</b>	<b>40,925,059</b>	<b>31.63%</b>	<b>103,375,719</b>	<b>105,053,623</b>	<b>1.62%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>								
1011	Permanent FT	42,721,185	43,260,778	9,493,467	21.94%	42,304,760	956,018	2.21%
1012	Permanent PT	465,687	326,398	85,560	26.21%	338,726	(12,328)	-3.78%
1013	Full Time Temporary	21,342	43,894	36,800	83.84%	208,511	(164,617)	-375.03%
1014	Temporary PT	589,198	604,698	130,897	21.65%	527,326	77,372	12.80%
1017	Interns	25,902	25,902	7,235	27.93%	29,330	(3,428)	-13.23%
1021	School Crossing Guard P	230,354	230,354	81,150	35.23%	300,000	(69,646)	-30.23%
1022	Cadet I/II	71,580	71,580	13,479	18.83%	83,009	(11,429)	-15.97%
1030	OT 1 1/2	1,221,794	1,220,988	293,510	24.04%	1,231,770	(10,782)	-0.88%
1050	Holiday Pay	131,867	131,867	29,550	22.41%	119,920	11,947	9.06%
1130	Special Assignment	170,655	170,655	41,916	24.56%	176,001	(5,346)	-3.13%
1150	Longevity	503,626	503,626	4,432	0.88%	460,881	42,745	8.49%
1160	College Incentive ( Police	327,660	327,660	85,918	26.22%	327,660	-	0.00%
1185	Tech Rescue Supp	20,595	20,595	4,480	21.75%	20,798	(203)	-0.99%
1195	HazMat Pay	54,804	54,804	14,185	25.88%	68,476	(13,672)	-24.95%
1310	EMT Certification	607,674	607,674	133,848	22.03%	648,887	(41,213)	-6.78%
1330	Education Pay Fire	75,240	75,240	17,006	22.60%	75,548	(308)	-0.41%
1340	Expert Witness	243,038	243,038	61,700	25.39%	301,009	(57,971)	-23.85%
1380	Billable Overtime	3,136	3,136	15,950	508.61%	40,440	(37,304)	-1189.54%
1420	Police Special Pay	13,981	13,981	3,964	28.35%	12,734	1,247	8.92%
1430	FLSA	74,660	74,660	17,947	24.04%	77,000	(2,340)	-3.13%
1470	Fire Inspector Cert.	2,996	2,996	335	11.18%	1,941	1,055	35.21%
2010	Social Security	3,668,416	3,693,819	758,497	20.53%	3,413,101	280,718	7.60%
2020	Retirement	6,223,818	6,276,026	1,384,870	22.07%	6,211,180	64,846	1.03%
2021	Disability Pen	59,960	59,973	11,918	19.87%	55,072	4,901	8.17%
2022	Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030	Health Insurance	4,689,227	4,689,965	916,944	19.55%	4,342,561	347,404	7.41%
2031	Retiree Health Ins	208,694	209,004	45,407	21.73%	202,742	6,262	3.00%
2040	Life Insurance	91,794	91,800	11,705	12.75%	63,036	28,764	31.33%
2060	Worker's Comp	903,352	903,428	225,356	24.94%	901,883	1,545	0.17%
2070	Unemployment Comp	54,148	54,148	-	0.00%	32,568	21,580	39.85%
2080	Car Allowance	20,712	26,112	5,770	22.10%	27,000	(888)	-3.40%
2110	Dry Cleaning	181,527	181,527	72,331	39.85%	181,212	315	0.17%
2120	Clothing Allowance	62,645	62,645	19,571	31.24%	62,651	(6)	-0.01%
2150	Meal Allowance	-	-	20	n/a	165	(165)	n/a
<b>Total Personal Services</b>		<b>64,974,432</b>	<b>65,496,136</b>	<b>14,025,718</b>	<b>21.41%</b>	<b>64,081,063</b>	<b>1,415,073</b>	<b>2.16%</b>
<b>Operating</b>								
3009	Non-Capital Equip	202,586	203,586	8,406	4.13%	158,915	44,671	21.94%
3010	Materials & Supplies	1,451,218	1,463,638	301,400	20.59%	1,385,872	77,766	5.31%
3011	Energy Mgmt Supplies	1,439	1,439	-	0.00%	1,439	-	0.00%
3012	Traffic Signals	59,875	59,875	12,130	20.26%	56,215	3,660	6.11%
3013	Traffic Signs	72,955	72,955	6,693	9.17%	73,732	(777)	-1.07%
3017	Operational Supplies	28,766	28,776	13,584	47.21%	40,195	(11,419)	-39.68%
3019	Mat & Supl - Cerem	10,574	10,574	104	0.98%	2,028	8,546	80.82%
3020	Office Supplies	167,952	167,952	28,831	17.17%	131,972	35,980	21.42%
3030	Printing & Binding	99,785	99,735	13,918	13.95%	84,660	15,075	15.12%
3040	Uniform Purchase Price	290,399	290,399	44,891	15.46%	249,282	41,117	14.16%
3110	Telephone	314,615	312,463	65,632	21.00%	296,650	15,813	5.06%
3115	TRS Access Charge	246,365	246,365	77,704	31.54%	314,682	(68,317)	-27.73%
3120	Postage	80,404	80,544	14,052	17.45%	76,850	3,694	4.59%
3121	Property Tax	8,640	8,640	4,855	56.19%	4,908	3,732	43.19%
3122	Market Value Reimb	7,500	7,500	-	0.00%	4,168	3,332	44.43%
3130	Advertising	123,503	130,453	18,912	14.50%	109,099	21,354	16.37%
3140	Utilities- Elec, Wtr, Sewer	4,849,241	4,885,286	801,849	16.41%	4,495,174	390,112	7.99%
3150	Gas, Oil & Grease	1,816,602	1,816,602	281,650	15.50%	1,315,078	501,524	27.61%
3190	Recruitment Exp	28,524	28,524	10,659	37.37%	36,613	(8,089)	-28.36%
3195	Assessment Centers	32,667	43,667	16,380	37.51%	35,407	8,260	18.92%
3200	Local Travel	13,807	13,807	1,307	9.47%	12,271	1,536	11.12%
3209	Diversity Recruitment	4,500	4,500	1,347	29.93%	4,042	458	10.18%
3210	Travel & Training	367,753	356,139	56,770	15.94%	301,133	55,006	15.45%
3230	Safety Awards	26,590	26,590	9,952	37.43%	35,895	(9,305)	-34.99%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	27,943	27,943	3,198	11.44%	23,041	4,902	17.54%
3250	Dues, Memb & Pubs	175,748	176,423	38,010	21.54%	177,237	(814)	-0.46%
3260	Employee Training	43,042	43,042	2,165	5.03%	37,900	5,142	11.95%
3265	Meals/Food	1,889	1,889	597	31.60%	2,594	(705)	-37.32%
3270	Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3280	In House Litigation	20,039	20,039	270	1.35%	19,295	744	3.71%
3281	Recording Fees-Civil Cit	-	-	885	n/a	3,114	(3,114)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	117,735	117,735	23,492	19.95%	106,985	10,750	9.13%
3430	Rental-Building	7,194	7,194	1,193	16.58%	7,194	-	0.00%
3510	Insurance Premiums	1,176,073	1,176,073	294,020	25.00%	1,176,073	-	0.00%
3700	CCOM Travel	3,000	3,000	-	0.00%	1,400	1,600	53.33%
3701	CCOM District I	3,000	3,000	2,734	91.13%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	504	16.80%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	(249)	-8.30%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	185	6.17%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	3,024	100.80%	4,371	(1,371)	-45.70%
3910	Miscellaneous	21,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	171	17.10%	512	488	48.80%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	-	1,000	100.00%
3913	City Comm Meetings	3,000	3,000	750	25.00%	2,625	375	12.50%
3920	Workshops	10,500	12,625	1,334	10.57%	3,755	8,870	70.26%
3940	Lease Expense	12,295	12,295	-	0.00%	12,295	-	0.00%
4102	Credit Card Charges	47,267	47,267	6,566	13.89%	43,533	3,734	7.90%
4110	Professional Svcs	1,300,226	1,356,738	339,406	25.02%	986,906	369,832	27.26%
4111	External Legal Svcs	-	-	1,211	n/a	-	-	n/a
4112	Municipal Code	7,500	7,500	82	1.09%	14,175	(6,675)	-89.00%
4120	Other Contractual	8,061,059	8,266,181	1,988,839	24.06%	8,462,738	(196,557)	-2.38%
4125	Manpower Temps	110,318	110,318	21,329	n/a	107,234	3,084	2.80%
4152	Hazmat Compliance	3,400	3,400	75	n/a	300	3,100	91.18%
4210	Fleet - Variable	1,238,657	1,238,657	246,950	19.94%	1,197,367	41,290	3.33%
4211	Fleet - Fixed	2,047,028	2,047,028	521,916	25.50%	2,022,861	24,167	1.18%
4220	Maint - Office Equip	395,661	395,661	29,686	7.50%	354,911	40,750	10.30%
4230	Maint - Bldg & Imp	97,620	97,620	8,658	8.87%	66,962	30,658	31.41%
4300	Inventory Purchases	-	-	4,827	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>		<b>25,300,788</b>	<b>25,597,206</b>	<b>5,332,854</b>	<b>20.83%</b>	<b>24,122,227</b>	<b>1,474,979</b>	<b>5.76%</b>
<b>Non-Operating &amp; Capital</b>								
6030	Improv other Bldg	-	-	-	n/a	8,000	(8,000)	n/a
6040	Machinery & Equip	29,185	29,185	2,500	8.57%	29,185	-	0.00%
8100	Aid to Governmental Se	90,000	90,000	-	0.00%	90,000	-	0.00%
8200	Aid to Private Org	285,344	285,444	141,086	49.43%	274,400	11,044	3.87%
8900	Other Grants & Aids	198,100	205,850	7,785	3.78%	213,700	(7,850)	-3.81%
9112	Trans-Retirees COLA	1,000	1,000	468	46.80%	468	532	53.20%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	18,765	-	0.00%	18,765	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9862	T/T CDBG	51,558	51,558	-	0.00%	51,558	-	0.00%
9865	T/T Ironwood	864,540	864,540	216,135	25.00%	864,540	-	0.00%
9869	T/T-Fund 233	115,393	115,393	28,848	25.00%	115,393	-	0.00%
9897	T/T-OPEB of 2005	3,124,852	3,124,852	781,213	25.00%	3,124,852	-	0.00%
9900	T/T Tax Inc 5th Ave	188,884	192,389	-	0.00%	192,389	-	0.00%
9901	T/T CP/DA	991,048	1,009,438	-	0.00%	1,009,438	-	0.00%
9902	T/T CIP Rev Bond	1,725,469	1,725,469	431,367	25.00%	1,725,469	-	0.00%
9905	T/T Tax Inc Downtown	662,880	675,180	-	0.00%	675,180	-	0.00%
9911	T/T POB S2003a	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912	T/T POB S2003b	3,808,921	3,808,921	952,230	25.00%	3,808,921	-	0.00%
9913	T/T WW Surcharge	130,816	130,816	-	0.00%	130,816	-	0.00%
9916	T/T FFGFC of 2005	411,934	411,934	137,311	33.33%	411,934	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9919 T/T Fund 416	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T Tax Inc Eastside	186,397	189,855	-	0.00%	189,855	-	0.00%
9922 T/T FFGFC of 2007	114,005	114,005	38,002	33.33%	114,005	-	0.00%
9923 T/T FY10 Debt Service	319,126	319,126	319,126	100.00%	319,126	-	0.00%
9934 T/T CIRB 2010(237)	240,946	240,946	60,236	25.00%	240,946	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	213,109	50.00%	426,219	-	0.00%
9951 T/T RTS Fund (450)	375,065	375,065	93,766	25.00%	375,065	-	0.00%
9952 T/T Rev Refund 2011	690,744	690,744	345,372	50.00%	690,744	-	0.00%
9960 T/T Misc Grants	-	57,626	-	0.00%	57,626	-	0.00%
9970 T/T-Fund 123	238,500	209,669	-	0.00%	209,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	778,000	1,162,720	1,108,000	95.29%	1,162,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	53,143	25.00%	212,574	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,914,550</b>	<b>17,373,568</b>	<b>5,409,182</b>	<b>31.13%</b>	<b>17,302,842</b>	<b>70,726</b>	<b>0.41%</b>
<b>Total Expenditures</b>	<b>107,189,770</b>	<b>108,466,910</b>	<b>24,767,754</b>	<b>22.83%</b>	<b>105,506,132</b>	<b>2,960,778</b>	<b>2.81%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	9,167,631	9,493,467	3.55%	40,890,372	42,304,760	3.46%
1012 Permanent PT	90,176	85,560	-5.12%	357,955	338,726	-5.37%
1013 Temporary PT	27,447	36,800	34.08%	202,367	208,511	3.04%
1014 Temporary Part Time	94,666	130,897	38.27%	603,831	527,326	-12.67%
1017 Interns	3,061	7,235	136.36%	19,030	29,330	54.12%
1021 School Crossing Guard F	77,421	81,150	4.82%	279,850	300,000	7.20%
1022 Cadet I/II	7,507	13,479	79.55%	49,166	83,009	68.83%
1030 OT 1 1/2	439,423	293,510	-33.21%	1,278,953	1,231,770	-3.69%
1050 Holiday Pay	28,901	29,550	2.25%	115,922	119,920	3.45%
1130 Special Assignment	38,587	41,916	8.63%	164,820	176,001	6.78%
1135 Field Training Officer Pay	133	-	-100.00%	143	-	-100.00%
1150 Longevity	18,683	4,432	-76.28%	470,529	460,881	-2.05%
1160 College Incentive ( Police	83,689	85,918	2.66%	345,375	327,660	-5.13%
1185 Tech Rescue Supp	4,663	4,480	-3.92%	20,009	20,798	3.94%
1195 HazMat Pay	12,170	14,185	16.56%	54,518	68,476	25.60%
1310 EMT Certification	122,469	133,848	9.29%	550,597	648,887	17.85%
1330 Education Pay Fire	15,758	17,006	7.92%	75,810	75,548	-0.35%
1340 Expert Witness	72,636	61,700	-15.06%	294,344	301,009	2.26%
1380 Billable Overtime	13,900	15,950	14.75%	32,868	40,440	23.04%
1420 Police Special Pay	2,629	3,964	50.78%	14,093	12,734	-9.64%
1430 FLSA	17,179	17,947	4.47%	68,471	77,000	12.46%
1470 Fire Inspector Cert.	687	335	-51.24%	2,986	1,941	-35.01%
2010 Social Security	732,275	758,497	3.58%	3,338,177	3,413,101	2.24%
2020 Retirement	1,219,410	1,384,870	13.57%	5,451,531	6,211,180	13.93%
2021 Disability Pen	11,704	11,918	1.83%	51,468	55,072	7.00%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2030 Health Insurance	859,978	916,944	6.62%	3,958,871	4,342,561	9.69%
2031 Retiree Health Ins	44,091	45,407	2.98%	199,226	202,742	1.76%
2040 Life Insurance	11,571	11,705	1.16%	56,642	63,036	11.29%
2060 Worker's Comp	546	225,356	41173.99%	878,605	901,883	2.65%
2070 Unemployment State	-	-	n/a	24,243	32,568	34.34%
2080 Car Allowance	6,026	5,770	-4.25%	26,186	27,000	3.11%
2110 Dry Cleaning	1,400	72,331	5066.50%	381,689	181,212	-52.52%
2120 Clothing Allowance	-	19,571	n/a	110,945	62,651	-43.53%
2150 Meal Allowance	33	20	-39.39%	254	165	-35.04%
<b>Total Personal Services</b>	<b>13,226,450</b>	<b>14,025,718</b>	<b>6.04%</b>	<b>61,539,872</b>	<b>64,081,063</b>	<b>4.13%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,100	8,406	18.39%	107,135	158,915	48.33%
3010 Materials & Supplies	227,043	301,400	32.75%	1,288,336	1,385,872	7.57%
3011 Energy Mgmt Supplies	-	-	n/a	-	1,439	n/a
3012 Traffic Signals	5,289	12,130	129.34%	55,113	56,215	2.00%
3013 Traffic Signs	5,634	6,693	18.80%	72,287	73,732	2.00%
3017 Operational Supplies	15,083	13,584	-9.94%	30,992	40,195	29.70%
3019 Mat & Supl - Cerem	94	104	10.64%	1,328	2,028	52.72%
3020 Office Supplies	25,531	28,831	12.93%	127,306	131,972	3.67%
3030 Printing & Binding	13,372	13,918	4.08%	87,365	84,660	-3.10%
3040 Uniform Purchase Price	19,125	44,891	134.72%	227,682	249,282	9.49%
3110 Telephone	28,053	65,632	133.96%	302,390	296,650	-1.90%
3115 TRS Access Charge	74,790	77,704	3.90%	299,191	314,682	5.18%
3120 Postage	12,399	14,052	13.33%	74,431	76,850	3.25%
3121 Property Tax	4,605	4,855	5.43%	5,479	4,908	-10.42%
3122 Market Value Reimb	-	-	n/a	4,445	4,168	-6.23%
3130 Advertising	26,007	18,912	-27.28%	123,047	109,099	-11.34%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3140 Utilities - Elect, Sewer	836,579	801,849	-4.15%	4,336,869	4,495,174	3.65%
3150 Gas, Oil & Grease	267,848	281,650	5.15%	1,432,696	1,315,078	-8.21%
3190 Recruitment Exp	6,835	10,659	55.95%	35,898	36,613	1.99%
3195 Assessment Centers	7,719	16,380	112.20%	31,802	35,407	11.34%
3200 Local Travel	1,620	1,307	-19.32%	7,177	12,271	70.98%
3209 Diversity Recruitment	544	1,347	147.61%	4,050	4,042	-0.20%
3210 Travel & Training	55,992	56,770	1.39%	305,116	301,133	-1.31%
3230 Safety Awards	-	9,952	n/a	24,287	35,895	47.80%
3240 Books & Films	2,288	3,198	39.77%	14,569	23,041	58.15%
3250 Dues, Memb & Pubs	46,617	38,010	-18.46%	185,233	177,237	-4.32%
3260 Employee Training	159	2,165	1261.64%	44,573	37,900	-14.97%
3265 Meals/Food	1,248	597	-52.16%	2,449	2,594	5.94%
3270 Police Recruitment	-	-	n/a	-	6,994	n/a
3280 In House Litigation	1,149	270	-76.50%	5,810	19,295	232.07%
3281 Recording Fees-Civil Cit	3,433	885	-74.22%	3,793	3,114	-17.90%
3310 Data Processing	-	-	n/a	400	575	43.75%
3420 Rental-Equipment	25,799	23,492	-8.94%	107,546	106,985	-0.52%
3430 Rental-Building	1,789	1,193	-33.31%	7,155	7,194	0.55%
3510 Insurance Premiums	446,013	294,020	-34.08%	2,655,492	1,176,073	-55.71%
3700 CCOM Travel	-	-	n/a	-	1,400	n/a
3701 CCOM District I	(199)	2,734	n/a	1,529	3,000	96.24%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	-	504	n/a	513	3,000	484.80%
3704 CCOM District IV	437	(249)	-156.98%	788	3,000	280.66%
3705 CCOM At-Large	-	-	n/a	2,045	3,000	46.73%
3706 CCOM At-Large	862	185	-78.54%	3,500	3,000	-14.29%
3707 CCOM Mayor	1,245	3,024	142.89%	3,522	4,371	24.12%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3911 City Comm Exp Acct	200	171	-14.50%	649	512	-21.07%
3913 City Comm Meetings	375	750	100.00%	3,078	2,625	-14.72%
3920 Workshops/Conferences	1,205	1,334	10.71%	5,507	3,755	-31.81%
4102 Credit Card Fees	5,302	6,566	23.84%	38,730	43,533	12.40%
4110 Professional Svcs	345,108	339,406	-1.65%	1,282,365	986,906	-23.04%
4111 External Legal Svcs	-	1,211	n/a	3,179	-	-100.00%
4112 Municipal Code	350	82	-76.57%	14,617	14,175	-3.02%
4120 Other Contractual	1,070,552	1,988,839	85.78%	7,670,380	8,462,738	10.33%
4125 Manpower Temps	15,063	21,329	41.60%	118,682	107,234	-9.65%
4152 Hazmat Compliance	125	75	-40.00%	538	300	-44.19%
4210 Fleet - Variable	250,795	246,950	-1.53%	1,284,279	1,197,367	-6.77%
4211 Fleet - Fixed	343,148	521,916	52.10%	2,096,622	2,022,861	-3.52%
4220 Maint - Office Equip	52,344	29,686	-43.29%	315,927	354,911	12.34%
4230 Maint - Bldg & Imp	38,976	8,658	-77.79%	103,597	66,962	-35.36%
4300 Inventory Purchases	3,609	4,827	33.75%	(2,349)	-	n/a
5100 Bad Debts	-	-	n/a	(110,359)	35,000	n/a
<b>Total Operating</b>	<b>4,299,254</b>	<b>5,332,854</b>	<b>24.04%</b>	<b>24,848,897</b>	<b>24,109,932</b>	<b>-2.97%</b>

Non-Operating & Capital

6020 Buildings	-	-	n/a	725	-	
6030 Improv other Bldg	-	-	n/a	-	8,000	n/a
6040 Machinery & Equip	-	2,500	n/a	39,217	29,185	-25.58%
8100 Aid to Governmental Se	15,000	-	-100.00%	90,000	90,000	0.00%
8200 Aid to Private Org.	138,102	141,086	2.16%	184,664	274,400	48.59%
8900 Other Grants & Aids	2,625	7,785	196.57%	152,883	213,700	39.78%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a
9121 CM Contingency	2,975	-	-100.00%	16,199	18,765	15.84%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2013

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9862 T/T CDBG	-	-	n/a	1,911	51,558	2597.58%
9865 T/T Ironwood Golf	210,341	216,135	2.75%	841,366	864,540	2.75%
9869 T/T-Fund 233	-	28,848	n/a	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	539,682	781,213	44.75%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	-	-100.00%	172,315	192,389	11.65%
9901 T/T TOF College Prk	923,520	-	-100.00%	923,520	1,009,438	9.30%
9902 T/T CIP Rev Bond 232	431,317	431,367	0.01%	1,725,269	1,725,469	0.01%
9905 T/T TIF Downtown	618,151	-	-100.00%	618,151	675,180	9.23%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	904,730	952,230	5.25%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	137,311	137,311	0.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9922 T/T FFGFC of 07 (235)	38,868	38,002	-2.23%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	222,385	319,126	43.50%	315,385	319,126	1.19%
9934 T/T CIRB 2010 (237)	54,732	60,236	10.06%	239,454	240,946	0.62%
9942 T/T Rev Note 2011A	214,617	213,109	-0.70%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	-	-	n/a	2,280	-	-100.00%
9951 T/T RTS Fund (450)	43,529	93,766	115.41%	174,114	375,065	115.41%
9952 T/T Rev Refund 2011	346,862	345,372	-0.43%	693,724	690,744	-0.43%
9960 T/T Misc Grants (115)	-	-	n/a	4,616	57,626	1148.37%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	-	-	n/a	312,069	209,669	-32.81%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	-	12,500	n/a	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,501,653	1,108,000	-26.21%	2,659,127	1,162,720	-56.27%
9991 T/T RTS Operating	51,100	53,143	4.00%	204,398	212,574	4.00%
<b>Total Non-Operating &amp; Capital</b>	<b>7,187,699</b>	<b>5,409,182</b>	<b>-24.74%</b>	<b>17,534,216</b>	<b>17,302,842</b>	<b>-1.32%</b>
<b>Total Expenditures</b>	<b>24,713,403</b>	<b>24,767,754</b>	<b>0.22%</b>	<b>103,922,985</b>	<b>105,493,837</b>	<b>1.51%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Three Months Ended December 31, 2013

<b>620 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	763,187	763,187	154,031	20.18%	661,385	101,802	13.34%
1030 OT 1 1/2	1,500	1,500	1,080	72.02%	2,073	(573)	-38.23%
1130 Special Assignment	-	-	911	n/a	3,058	(3,058)	n/a
1150 Longevity	2,692	2,692	-	0.00%	2,601	91	3.37%
2010 Social Security	60,018	60,018	11,269	18.78%	48,713	11,305	18.84%
2020 Retirement	114,222	114,222	22,508	19.71%	100,115	14,107	12.35%
2021 Disability Pen	2,661	2,661	429	16.11%	2,006	655	24.63%
2030 Health Insurance	78,438	78,438	16,385	20.89%	78,485	(47)	-0.06%
2031 Retiree Health Ins	3,453	3,453	680	19.70%	3,025	428	12.40%
2040 Life Insurance	1,740	1,740	218	12.52%	1,208	532	30.55%
2060 Worker's Comp	15,714	15,714	3,929	25.00%	15,714	-	0.00%
<b>Total Personal Services</b>	<b>1,043,625</b>	<b>1,043,625</b>	<b>211,438</b>	<b>20.26%</b>	<b>918,384</b>	<b>125,241</b>	<b>12.00%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	444	6.38%	2,340	4,617	66.36%
3020 Office Supplies	1,488	1,488	408	27.42%	2,312	(824)	-55.39%
3030 Printing & Binding	3,900	3,900	1,003	25.72%	4,013	(113)	-2.89%
3040 Uniform Purchase Price	3,408	3,408	3,404	99.89%	3,404	4	0.11%
3110 Telephone	15,170	15,170	1,351	8.90%	7,609	7,561	49.84%
3120 Postage	12,500	12,500	1,548	12.39%	10,810	1,690	13.52%
3130 Advertising	11,800	14,250	118	0.83%	11,675	2,575	18.07%
3150 Gas, Oil & Grease	22,287	22,287	4,215	18.91%	17,116	5,171	23.20%
3210 Travel & Training	10,048	10,048	695	6.92%	7,660	2,388	23.76%
3230 Safety Awards	-	-	236	n/a	236	(236)	n/a
3240 Books & Films	500	500	-	0.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	640	33.68%	1,464	436	22.96%
3265 Meals/Food	120	120	-	0.00%	120	-	0.00%
3281 Recording Fees-Civil Citatio	-	-	640	n/a	2,560	(2,560)	n/a
3420 Rental-Equipment	4,000	4,000	698	17.45%	3,619	381	9.53%
3510 Insurance Premiums	14,457	14,457	3,614	25.00%	14,457	-	0.00%
4110 Professional Svcs	32,500	57,500	2,606	4.53%	42,486	15,014	26.11%
4120 Other Contractual	31,450	31,450	55	0.18%	30,471	979	3.11%
4210 Fleet - Variable	21,142	21,142	1,637	7.74%	6,691	14,451	68.35%
4211 Fleet - Fixed	26,568	26,568	6,656	25.05%	26,624	(56)	-0.21%
4220 Maint - Office Equip	5,500	5,500	-	0.00%	5,500	-	0.00%
<b>Total Operating</b>	<b>227,280</b>	<b>255,295</b>	<b>29,970</b>	<b>11.74%</b>	<b>203,417</b>	<b>51,878</b>	<b>20.32%</b>
<b>Non-Operating &amp; Capital</b>							
8900 Other Grants and Aids	112,500	112,500	185	0.16%	112,500	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>112,500</b>	<b>112,500</b>	<b>185</b>	<b>0.16%</b>	<b>112,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,383,405</b>	<b>1,411,420</b>	<b>241,593</b>	<b>17.12%</b>	<b>1,234,301</b>	<b>177,119</b>	<b>12.55%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Three Months Ended December 31, 2013

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	164,239	154,031	-6.22%	695,636	661,385	-4.92%
1030 OT 1 1/2	95	1,080	1041.44%	1,827	2,073	13.46%
1130 Special Assignment	-	911	n/a	70	3,058	4263.05%
1150 Longevity	32	-	-100.00%	2,633	2,601	-1.20%
2010 Social Security	11,907	11,269	-5.36%	50,162	48,713	-2.89%
2020 Retirement	20,547	22,508	9.54%	87,572	100,115	14.32%
2021 Disability Pen	449	429	-4.55%	1,934	2,006	3.69%
2030 Health Insurance	14,527	16,385	12.79%	69,023	78,485	13.71%
2031 Retiree Health Ins	714	680	-4.71%	3,068	3,025	-1.39%
2040 Life Insurance	225	218	-3.09%	1,077	1,208	12.21%
2060 Worker's Comp	3,839	3,929	2.34%	15,354	15,714	2.34%
2150 Meal Allowance	-	-	n/a	12	-	-100.00%
<b>Total Personal Services</b>	<b>216,573</b>	<b>211,438</b>	<b>-2.37%</b>	<b>928,369</b>	<b>918,384</b>	<b>-1.08%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	2,150	n/a
3010 Materials & Supplies	706	444	-37.16%	6,237	2,340	-62.47%
3020 Office Supplies	463	408	-11.92%	1,618	2,312	42.94%
3030 Printing & Binding	659	1,003	52.15%	2,863	4,013	40.17%
3040 Uniform Purchase Price	3,329	3,404	2.25%	4,141	3,404	-17.80%
3110 Telephone	1,329	1,351	1.67%	7,844	7,609	-3.00%
3120 Postage	1,959	1,548	-20.96%	10,810	10,810	0.00%
3130 Advertising	320	118	-63.17%	9,473	11,675	23.25%
3150 Gas, Oil & Grease	4,505	4,215	-6.44%	21,514	17,116	-20.44%
3210 Travel & Training	160	695	334.38%	7,661	7,660	-0.01%
3220 Employee Tuition	-	236	n/a	-	236	n/a
3240 Books & Films	-	-	n/a	20	100	400.00%
3250 Dues, Memb & Pubs	837	640	-23.52%	1,464	1,464	0.00%
3265 Meals/Food	-	-	n/a	85	120	40.88%
3281 Recording Fees-Civil Citatio	1,700	640	-62.35%	3,250	2,560	-21.23%
3420 Rental-Equipment	753	698	-7.36%	3,016	3,619	19.97%
3510 Insurance Premiums	8,224	3,614	-56.05%	32,643	14,457	-55.71%
4110 Professional Svcs	2,363	2,606	10.29%	8,529	42,486	398.12%
4120 Other Contractual	8,545	55	-99.35%	39,524	30,471	-22.91%
4210 Fleet - Variable	1,596	1,637	2.60%	12,191	6,691	-45.12%
4211 Fleet - Fixed	5,714	6,656	16.49%	26,776	26,624	-0.57%
4220 Maint - Office Equip	7,663	-	-100.00%	7,663	5,500	-28.22%
<b>Total Operating</b>	<b>50,826</b>	<b>29,970</b>	<b>-41.04%</b>	<b>207,321</b>	<b>203,417</b>	<b>-1.88%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	-	185	n/a	80,158	112,500	40.35%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>185</b>	<b>n/a</b>	<b>80,158</b>	<b>112,500</b>	<b>40.35%</b>
<b>Total Expenditures</b>	<b>267,399</b>	<b>241,593</b>	<b>-9.65%</b>	<b>1,215,847</b>	<b>1,234,301</b>	<b>1.52%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Economic Development and Innovation - 640  
 Three Months Ended December 31, 2013

<b>640 Department-Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	118,851	118,851	27,008	22.72%	110,236	8,615	7.25%
2010 Social Security	8,852	8,852	1,908	21.56%	7,880	972	10.98%
2020 Retirement	17,301	17,301	3,932	22.73%	16,050	1,251	7.23%
2021 Disability Pen	405	405	92	22.68%	375	30	7.45%
2030 Health Insurance	8,574	8,574	1,869	21.80%	7,937	637	7.43%
2031 Retiree Health Ins	525	525	119	22.64%	485	40	7.60%
2040 Life Insurance	108	108	15	13.92%	70	38	34.85%
2060 Worker's Comp	2,379	2,379	595	25.00%	2,379	-	0.00%
<b>Total Personal Services</b>	<b>156,995</b>	<b>156,995</b>	<b>35,538</b>	<b>22.64%</b>	<b>145,412</b>	<b>11,583</b>	<b>7.38%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,000	13,000	673	5.18%	2,692	10,308	79.29%
3030 Printing & Binding	2,000	2,000	-	0.00%	-	2,000	100.00%
3110 Telephone	-	-	188	n/a	751	(751)	n/a
3122 Market Value Reimb	-	7,500	-	0.00%	4,168	3,332	44.43%
3210 Travel & Training	5,000	5,000	367	7.34%	4,000	1,000	20.00%
3250 Dues, Memb & Pubs	2,500	2,500	86	3.44%	2,000	500	20.00%
4110 Professional Svcs	7,500	7,500	-	0.00%	5,000	2,500	33.33%
<b>Total Operating</b>	<b>30,000</b>	<b>37,500</b>	<b>1,314</b>	<b>3.50%</b>	<b>18,611</b>	<b>18,889</b>	<b>50.37%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Other Grants & Aids	-	-	-	n/a	1,500	(1,500)	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>1,500</b>	<b>(1,500)</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>186,995</b>	<b>194,495</b>	<b>36,852</b>	<b>18.95%</b>	<b>165,523</b>	<b>28,972</b>	<b>14.90%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Economic Development and Innovation - 640  
 Three Months Ended December 31, 2013

640 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	2,334	27,008	1057.39%	97,519	110,236	13.04%
2010 Social Security	66	1,908	2810.62%	6,859	7,880	14.89%
2020 Retirement	292	3,932	1245.95%	21,216	16,050	-24.35%
2021 Disability Pen	8	92	1056.68%	332	375	13.03%
2030 Health Insurance	301	1,869	521.32%	6,628	7,937	19.75%
2031 Retiree Health Ins	10	119	1057.16%	429	485	13.07%
2040 Life Insurance	2	15	882.35%	60	70	17.85%
2060 Worker's Comp	546	595	8.93%	2,184	2,379	8.93%
<b>Total Personal Services</b>	<b>3,558</b>	<b>35,538</b>	<b>898.88%</b>	<b>135,226</b>	<b>145,412</b>	<b>7.53%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	673	n/a	2,605	2,692	3.33%
3030 Printing & Binding	-	-	n/a	175	-	-100.00%
3110 Telephone	-	188	n/a	285	751	163.32%
3122 Market Value Reimb	-	-	n/a	4,445	4,168	-6.23%
3210 Travel & Training	-	367	n/a	1,941	4,000	106.07%
3250 Dues, Memb & Pubs	-	86	n/a	809	2,000	147.32%
4110 Professional Svcs	-	-	n/a	-	5,000	n/a
<b>Total Operating</b>	<b>-</b>	<b>1,314</b>	<b>n/a</b>	<b>10,260</b>	<b>18,611</b>	<b>81.39%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Other Grants & Aids	-	-	n/a	5,500	1,500	-72.73%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>5,500</b>	<b>1,500</b>	<b>-72.73%</b>
<b>Total Expenditures</b>	<b>3,558</b>	<b>36,852</b>	<b>935.80%</b>	<b>150,986</b>	<b>165,523</b>	<b>9.63%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Three Months Ended December 31, 2013

<b>660 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	918,115	1,003,312	232,863	23.21%	1,001,567	1,745	0.17%
1012 Permanent PT	22,416	6,916	-	0.00%	-	6,916	100.00%
1014 Temporary PT	-	15,500	3,501	22.59%	14,953	547	3.53%
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1130 Spec Assignment	-	-	-	n/a	-	-	n/a
1150 Longevity	23,066	23,066	-	0.00%	24,299	(1,233)	-5.34%
2010 Social Security	73,935	80,457	16,815	20.90%	76,766	3,691	4.59%
2020 Retirement	122,826	135,234	29,248	21.63%	134,277	957	0.71%
2021 Disability Pen	2,913	3,202	703	21.96%	3,231	(30)	-0.92%
2030 Health Insurance	96,324	105,231	21,693	20.61%	104,621	610	0.58%
2031 Retiree Health Ins	4,242	4,619	1,012	21.91%	4,648	(29)	-0.62%
2040 Life Insurance	1,692	1,854	247	13.30%	1,275	579	31.20%
2060 Worker's Comp	19,323	21,028	5,115	24.32%	21,028	-	0.00%
<b>Total Personal Services</b>	<b>1,285,622</b>	<b>1,401,189</b>	<b>311,196</b>	<b>22.21%</b>	<b>1,386,666</b>	<b>14,523</b>	<b>1.04%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	8,100	3,434	42.39%	9,428	(1,328)	-16.40%
3020 Office Supplies	5,000	5,000	1,399	27.98%	4,162	838	16.76%
3030 Printing & Binding	2,500	3,875	1,404	36.24%	4,870	(995)	-25.68%
3040 Uniform	-	250	-	0.00%	-	250	100.00%
3110 Telephone	1,200	1,800	238	13.23%	1,480	320	17.78%
3120 Postage	5,000	5,140	814	15.84%	14,800	(9,660)	-187.94%
3122 Market Value Reimb.	7,500	-	-	n/a	-	-	n/a
3130 Advertising	34,000	34,250	7,297	21.30%	34,150	100	0.29%
3150 Gas, Oil & Grease	-	1,150	-	0.00%	-	1,150	100.00%
3210 Travel & Training	11,300	13,350	(76)	-0.57%	13,346	4	0.03%
3230 Safety	-	-	550	n/a	550	(550)	n/a
3250 Dues, Memb & Pubs	25,920	26,670	1,041	3.90%	26,646	25	0.09%
3420 Rental-Equipment	12,000	12,000	1,737	14.47%	6,926	5,074	42.28%
3510 Insurance Premiums	18,811	18,811	4,703	25.00%	18,811	-	0.00%
3920 Workshops/Conferences	-	1,650	-	0.00%	200	1,450	87.88%
4110 Professional Svcs	41,600	47,307	8,520	18.01%	32,897	14,410	30.46%
4120 Other Contractual	10,000	10,500	5,422	51.64%	13,018	(2,518)	-23.98%
4210 Fleet - Variable	-	1,987	-	0.00%	1,987	-	0.00%
4211 Fleet - Fixed	-	1,281	-	0.00%	1,281	-	0.00%
<b>Total Operating</b>	<b>180,331</b>	<b>193,621</b>	<b>36,483</b>	<b>18.84%</b>	<b>184,552</b>	<b>9,069</b>	<b>4.68%</b>
<b>Non-Operating &amp; Capital</b>							
8900 Other Grants & Aids	-	30,000	-	0.00%	30,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,465,953</b>	<b>1,624,810</b>	<b>347,679</b>	<b>21.40%</b>	<b>1,601,217</b>	<b>23,592</b>	<b>1.45%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Three Months Ended December 31, 2013

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	227,826	232,863	2.21%	915,090	1,001,567	9.45%
1012 Permanent PT	7,657	-	-100.00%	7,657	-	-100.00%
1014 Temporary PT	1,440	3,501	143.12%	13,778	14,953	8.52%
1150 Longevity	474	-	-100.00%	22,866	24,299	6.26%
2010 Social Security	16,919	16,815	-0.62%	68,800	76,766	11.58%
2020 Retirement	25,524	29,248	14.59%	103,638	134,277	29.56%
2021 Disability Pen	696	703	0.97%	2,823	3,231	14.44%
2030 Health Insurance	19,885	21,693	9.09%	87,635	104,621	19.38%
2031 Retiree Health Ins	1,037	1,012	-2.43%	4,160	4,648	11.73%
2040 Life Insurance	256	247	-3.62%	1,136	1,275	12.27%
2060 Worker's Comp	4,777	5,115	7.08%	19,107	21,028	10.05%
<b>Total Personal Services</b>	<b>306,492</b>	<b>311,196</b>	<b>1.53%</b>	<b>1,246,691</b>	<b>1,386,666</b>	<b>11.23%</b>
<b>Operating</b>						
3010 Materials & Supplies	1,771	3,434	93.92%	7,315	9,428	28.89%
3020 Office Supplies	1,619	1,399	-13.59%	4,990	4,162	-16.59%
3030 Printing & Binding	665	1,404	111.18%	3,373	4,870	44.37%
3040 Uniform	-	-	n/a	250	-	-100.00%
3110 Telephone	257	238	-7.45%	1,309	1,480	13.02%
3120 Postage	798	814	2.06%	6,872	14,800	115.35%
3130 Advertising	1,784	7,297	308.93%	26,299	34,150	29.86%
3150 Gas, Oil & Grease	300	-	-100.00%	-	-	n/a
3210 Travel & Training	-	(76)	n/a	7,563	13,346	76.45%
3230 Safety	-	550	n/a	-	550	n/a
3240 Books & Films	-	-	n/a	400	-	-100.00%
3250 Dues, Memb & Pubs	977	1,041	6.50%	25,418	26,646	4.83%
3420 Rental-Equipment	1,698	1,737	2.30%	6,860	6,926	0.97%
3510 Insurance Premiums	10,701	4,703	-56.05%	42,474	18,811	-55.71%
3920 Workshops/Conferences	5	-	-100.00%	750	200	-73.33%
4110 Professional Svcs	10,864	8,520	-21.58%	70,659	32,897	-53.44%
4120 Other Contractual	7,167	5,422	-24.34%	12,180	13,018	6.88%
4210 Fleet - Variable	12	-	-100.00%	1,987	1,987	0.00%
4211 Fleet - Fixed	357	-	-100.00%	1,281	1,281	0.00%
<b>Total Operating</b>	<b>38,975</b>	<b>36,483</b>	<b>-6.39%</b>	<b>219,981</b>	<b>184,552</b>	<b>-16.11%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants & Aids	-	-	n/a	-	30,000	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>30,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>345,467</b>	<b>347,679</b>	<b>0.64%</b>	<b>1,466,672</b>	<b>1,601,217</b>	<b>9.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Three Months Ended December 31, 2013

<b>700 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	307,965	283,780	53,234	18.76%	251,927	31,853	11.22%
1017 Interns	-	-	3,320	n/a	12,773	(12,773)	n/a
1150 Longevity	3,134	3,134	-	0.00%	-	3,134	100.00%
2010 Social Security	22,476	22,476	3,327	14.80%	17,949	4,527	20.14%
2020 Retirement	37,272	37,272	7,751	20.80%	36,681	591	1.59%
2021 Disability Pen	864	864	181	20.95%	857	7	0.85%
2030 Health Insurance	25,446	25,446	4,595	18.06%	19,659	5,787	22.74%
2031 Retiree Health Ins	1,347	1,347	234	17.39%	1,109	238	17.70%
2040 Life Insurance	432	432	43	10.05%	221	211	48.88%
2060 Worker's Comp	6,168	6,168	1,542	25.00%	6,168	-	0.00%
<b>Total Personal Services</b>	<b>405,104</b>	<b>380,919</b>	<b>74,228</b>	<b>19.49%</b>	<b>347,342</b>	<b>33,577</b>	<b>8.81%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	1,000	-	0.00%	1,000	-	0.00%
3010 Materials & Supplies	2,200	2,200	(20)	-0.89%	2,595	(395)	-17.97%
3020 Office Supplies	2,100	2,100	19	0.92%	978	1,123	53.45%
3030 Printing & Binding	750	2,335	1,586	67.92%	4,757	(2,422)	-103.75%
3110 Telephone	400	400	50	12.46%	199	201	50.15%
3120 Postage	200	200	1,649	824.41%	1,649	(1,449)	-724.41%
3210 Travel & Training	6,250	6,250	1,348	21.56%	4,043	2,207	35.31%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,067	31.38%	4,859	(1,459)	-42.92%
3265 Meals/Food	100	100	-	0.00%	-	100	100.00%
3510 Insurance Premiums	2,577	2,577	644	25.00%	2,577	-	0.00%
4110 Professional Svcs	-	13,200	-	0.00%	13,200	-	0.00%
<b>Total Operating</b>	<b>18,177</b>	<b>33,962</b>	<b>6,343</b>	<b>18.68%</b>	<b>35,858</b>	<b>(1,896)</b>	<b>-5.58%</b>
<b>Total Expenditures</b>	<b>423,281</b>	<b>414,881</b>	<b>80,571</b>	<b>19.42%</b>	<b>383,200</b>	<b>31,681</b>	<b>7.64%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Administrative Services Department - 700  
 Three Months Ended December 31, 2013

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	67,999	53,234	-21.71%	278,497	251,927	-9.54%
1017 Interns	-	3,320	n/a	5,385	12,773	137.19%
1150 Longevity	10	-	-100.00%	3,289	-	-100.00%
2010 Social Security	4,144	3,327	-19.71%	20,030	17,949	-10.39%
2020 Retirement	7,127	7,751	8.75%	28,946	36,681	26.72%
2021 Disability Pen	191	181	-5.35%	783	857	9.38%
2030 Health Insurance	5,619	4,595	-18.22%	20,831	19,659	-5.63%
2031 Retiree Health Ins	299	234	-21.72%	1,239	1,109	-10.56%
2040 Life Insurance	59	43	-26.78%	249	221	-11.19%
2060 Worker's Comp	1,526	1,542	1.08%	6,102	6,168	1.08%
<b>Total Personal Services</b>	<b>86,974</b>	<b>74,228</b>	<b>-14.66%</b>	<b>365,351</b>	<b>347,342</b>	<b>-4.93%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	2,082	1,000	-51.97%
3010 Materials & Supplies	82	(20)	-123.84%	1,280	2,595	102.75%
3020 Office Supplies	339	19	-94.33%	978	978	0.00%
3030 Printing & Binding	235	1,586	574.82%	683	4,757	596.74%
3110 Telephone	58	50	-14.51%	286	199	-30.19%
3120 Postage	2	1,649	91500.56%	43	1,649	3755.96%
3210 Travel & Training	-	1,348	n/a	2,027	4,043	99.52%
3250 Dues, Memb & Pubs	1,150	1,067	-7.21%	4,859	4,859	0.00%
3265 Meals/Food	535	-	-100.00%	1,061	-	-100.00%
3510 Insurance Premiums	1,466	644	-56.05%	5,819	2,577	-55.71%
4110 Professional Svcs	-	-	n/a	-	13,200	n/a
<b>Total Operating</b>	<b>3,867</b>	<b>6,343</b>	<b>64.04%</b>	<b>19,117</b>	<b>35,858</b>	<b>87.58%</b>
<b>Total Expenditures</b>	<b>90,841</b>	<b>80,571</b>	<b>-11.31%</b>	<b>384,467</b>	<b>383,200</b>	<b>-0.33%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Three Months Ended December 31, 2013

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	231,096	238,257	53,478	22.45%	238,257	0	0.00%
2010 Social Security	17,640	17,640	3,886	22.03%	16,977	663	3.76%
2020 Retirement	65,364	65,364	15,123	23.14%	68,164	(2,800)	-4.28%
2030 Health Insurance	31,404	31,404	5,738	18.27%	26,758	4,646	14.79%
2031 Retiree Health Ins	1,044	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	105	13.92%	535	221	29.21%
2060 Worker's Comp	4,620	4,620	1,155	25.00%	4,620	-	0.00%
<b>Total Personal Services</b>	<b>351,924</b>	<b>358,041</b>	<b>79,486</b>	<b>22.20%</b>	<b>355,311</b>	<b>2,730</b>	<b>0.76%</b>
<b>Operating</b>							
3200 Local Travel	-	-	83	n/a	150	(150)	n/a
3700 CCOM Travel	3,000	3,000	-	0.00%	1,400	1,600	53.33%
3701 CCOM District I	3,000	3,000	2,734	91.15%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	504	16.78%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	(249)	-8.30%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	185	6.17%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	3,024	100.79%	4,371	(1,371)	-45.71%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>6,281</b>	<b>26.17%</b>	<b>23,921</b>	<b>79</b>	<b>0.33%</b>
<b>Total Expenditures</b>	<b>375,924</b>	<b>382,041</b>	<b>85,767</b>	<b>22.45%</b>	<b>379,232</b>	<b>2,809</b>	<b>0.74%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Three Months Ended December 31, 2013

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	53,323	53,478	0.29%	235,544	238,257	1.15%
1013 Temporary FT	10,590	-	-100.00%	30,005	-	-100.00%
2010 Social Security	4,680	3,886	-16.96%	19,371	16,977	-12.36%
2020 Retirement	5,529	15,123	173.55%	35,343	68,164	92.87%
2030 Health Insurance	7,429	5,738	-22.76%	30,566	26,758	-12.46%
2040 Life Insurance	107	105	-1.43%	514	535	4.14%
2060 Worker's Comp	1,134	1,155	1.85%	4,536	4,620	1.85%
<b>Total Personal Services</b>	<b>82,791</b>	<b>79,486</b>	<b>-3.99%</b>	<b>355,879</b>	<b>355,311</b>	<b>-0.16%</b>
Operating						
3200 Local Travel	163	83	-48.84%	163	150	-7.98%
3700 CCOM Travel	-	-	n/a	-	1,400	n/a
3701 CCOM District I	(199)	2,734	n/a	1,529	3,000	96.24%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	-	504	n/a	513	3,000	484.80%
3704 CCOM District IV	437	(249)	-157.00%	788	3,000	280.66%
3705 CCOM at Large	-	-	n/a	2,045	3,000	46.73%
3706 CCOM at Large	862	185	-78.54%	3,500	3,000	-14.29%
3707 CCOM Mayor at Large	700	3,024	331.98%	3,522	4,371	24.13%
<b>Total Operating</b>	<b>1,963</b>	<b>6,281</b>	<b>219.95%</b>	<b>12,059</b>	<b>23,921</b>	<b>98.36%</b>
<b>Total Expenditures</b>	<b>84,754</b>	<b>85,767</b>	<b>1.19%</b>	<b>367,939</b>	<b>379,232</b>	<b>3.07%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ended December 31, 2013

<b>720 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	307,711	307,711	66,873	21.73%	306,556	1,155	0.38%
1012 Permanent PT	22,416	22,416	-	0.00%	-	22,416	
1014 Temporary PT	35,000	35,000	-	0.00%	-	35,000	100.00%
1030 OT 1 1/2	15,705	15,705	4,450	28.33%	16,396	(691)	-4.40%
1150 Longevity	10,002	10,002	-	0.00%	7,831	2,171	21.70%
2010 Social Security	28,781	28,781	5,716	19.86%	24,627	4,154	14.43%
2020 Retirement	36,918	36,918	8,430	22.84%	41,402	(4,484)	-12.14%
2021 Disability Pen	954	954	218	22.87%	1,061	(107)	-11.17%
2030 Health Insurance	31,680	31,680	6,749	21.30%	32,093	(413)	-1.30%
2031 Retiree Health Ins	1,488	1,488	351	23.56%	1,507	(19)	-1.29%
2040 Life Insurance	576	576	75	13.05%	397	179	31.02%
2060 Worker's Comp	6,744	6,744	1,686	25.00%	6,744	-	0.00%
2080 Car Allowance	4,512	4,512	846	18.74%	5,400	(888)	-19.68%
<b>Total Personal Services</b>	<b>502,487</b>	<b>502,487</b>	<b>95,394</b>	<b>18.98%</b>	<b>444,013</b>	<b>58,474</b>	<b>11.64%</b>
<b>Operating</b>							
3020 Office Supplies	11,000	11,000	2,232	20.29%	8,600	2,400	21.82%
3110 Telephone	5,000	5,000	302	6.04%	1,207	3,793	75.86%
3120 Postage	1,000	1,000	89	8.87%	266	734	73.38%
3130 Advertising	11,000	11,000	1,299	11.81%	4,454	6,546	59.51%
3210 Travel & Training	2,500	2,500	1,014	40.56%	3,042	(542)	-21.69%
3230 Safety	-	-	50	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	30,000	30,000	1,989	6.63%	30,073	(73)	-0.24%
3420 Rental-Equipment	7,500	7,500	1,479	19.72%	6,675	825	11.01%
3510 Insurance Premiums	7,294	7,294	1,824	25.00%	7,294	-	0.00%
3911 City Comm. Misc.	1,000	1,000	171	17.08%	512	488	48.75%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	-	1,000	100.00%
3913 City Comm. Meetings	3,000	3,000	750	25.00%	2,625	375	12.50%
4110 Professional Svcs	7,000	7,000	1,741	24.87%	6,258	742	10.60%
4112 Municipal Code	7,500	7,500	82	1.10%	14,175	(6,675)	-89.01%
4120 Other Contractual	32,695	32,695	11,181	34.20%	38,726	(6,031)	-18.44%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	1,611	(611)	-61.08%
<b>Total Operating</b>	<b>128,489</b>	<b>128,489</b>	<b>24,202</b>	<b>18.84%</b>	<b>125,569</b>	<b>2,920</b>	<b>2.27%</b>
<b>Total Expenditures</b>	<b>630,976</b>	<b>630,976</b>	<b>119,596</b>	<b>18.95%</b>	<b>569,582</b>	<b>61,394</b>	<b>9.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ended December 31, 2013

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	72,299	66,873	-7.51%	310,106	306,556	-1.14%
1014 Temporary Part Time	6,906	-	-100.00%	6,906	-	-100.00%
1030 OT 1 1/2	2,977	4,450	49.48%	15,058	16,396	8.88%
1150 Longevity	25	-	-100.00%	9,503	7,831	-17.59%
2010 Social Security	5,932	5,716	-3.64%	24,701	24,627	-0.30%
2020 Retirement	7,173	8,430	17.54%	32,047	41,402	29.19%
2021 Disability Pen	204	218	7.13%	913	1,061	16.10%
2030 Health Insurance	7,028	6,749	-3.97%	28,907	32,093	11.02%
2031 Retiree Health Ins	336	351	4.35%	1,492	1,507	0.99%
2040 Life Insurance	74	75	1.93%	355	397	11.91%
2060 Worker's Comp	1,651	1,686	2.14%	6,603	6,744	2.14%
2080 Car Allowance	1,042	846	-18.83%	4,527	5,400	19.29%
<b>Total Personal Services</b>	<b>105,644</b>	<b>95,394</b>	<b>-9.70%</b>	<b>441,118</b>	<b>444,013</b>	<b>0.66%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	130	-	-100.00%
3020 Office Supplies	3,103	2,232	-28.07%	12,276	8,600	-29.94%
3110 Telephone	178	302	69.93%	1,481	1,207	-18.47%
3120 Postage	32	89	174.31%	408	266	-34.72%
3130 Advertising	2,729	1,299	-52.40%	10,633	4,454	-58.11%
3210 Travel & Training	41	1,014	2400.86%	863	3,042	252.55%
3250 Dues, Memb & Pubs	13,322	1,989	-85.07%	42,341	30,073	-28.97%
3420 Rental-Equipment	2,521	1,479	-41.35%	8,415	6,675	-20.69%
3510 Insurance Premiums	4,149	1,824	-56.05%	16,469	7,294	-55.71%
3911 City Comm.Exp.Acct.	200	171	-14.59%	649	512	-21.00%
3913 City Comm. Meetings	750	750	0.00%	3,078	2,625	-14.72%
4110 Professional Svcs	588	1,741	195.97%	2,168	6,258	188.67%
4112 Municipal Code	350	82	-76.47%	14,617	14,175	-3.02%
4120 Other Contractual	5,949	11,181	87.94%	77,619	38,726	-50.11%
4220 Maint - Office Equip	-	-	n/a	612	1,611	163.23%
<b>Total Operating</b>	<b>33,911</b>	<b>24,152</b>	<b>-28.78%</b>	<b>191,758</b>	<b>125,519</b>	<b>-34.54%</b>
<b>Total Expenditures</b>	<b>139,556</b>	<b>119,546</b>	<b>-14.34%</b>	<b>632,876</b>	<b>569,532</b>	<b>-10.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Three Months Ended December 31, 2013

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	630,428	638,828	143,624	22.48%	630,302	8,526	1.33%
1030 OT 1 1/2	-	-	15	n/a	85	(85)	n/a
2010 Social Security	42,828	42,828	6,802	15.88%	44,448	(1,620)	-3.78%
2020 Retirement	79,641	79,641	18,581	23.33%	82,360	(2,719)	-3.41%
2021 Disability Pen	2,211	2,211	507	22.95%	2,248	(37)	-1.68%
2030 Health Insurance	46,968	46,968	9,159	19.50%	44,463	2,505	5.33%
2031 Retiree Health Ins	2,856	2,856	662	23.18%	2,933	(77)	-2.70%
2040 Life Insurance	756	756	107	14.13%	537	219	28.99%
2060 Worker's Comp	12,861	12,861	3,215	25.00%	12,861	-	0.00%
2080 Car Allowance	5,400	5,400	1,231	22.80%	5,400	-	0.00%
2150 Meal Allowance	-	-	20	n/a	80	(80)	n/a
<b>Total Personal Services</b>	<b>823,949</b>	<b>832,349</b>	<b>183,924</b>	<b>22.10%</b>	<b>825,717</b>	<b>6,632</b>	<b>0.80%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,300	2,300	194	8.43%	1,809	491	21.36%
3020 Office Supplies	1,600	1,600	443	27.69%	1,515	85	5.31%
3030 Printing & Binding	500	500	60	12.00%	612	(112)	-22.40%
3110 Telephone	2,500	2,500	727	29.06%	2,720	(220)	-8.79%
3120 Postage	300	300	44	14.82%	178	122	40.72%
3210 Travel & Training	10,000	10,000	3,857	38.57%	10,000	-	0.00%
3230 Safety Awards	-	-	150	n/a	150	(150)	n/a
3250 Dues, Memb & Pubs	10,950	10,950	4,977	45.45%	13,096	(2,146)	-19.60%
3265 Meals/Food	200	200	271	135.38%	920	(720)	-360.13%
3510 Insurance Premiums	2,872	2,872	718	25.00%	2,872	-	0.00%
<b>Total Operating</b>	<b>31,222</b>	<b>31,222</b>	<b>11,440</b>	<b>36.64%</b>	<b>33,871</b>	<b>(2,649)</b>	<b>-8.49%</b>
<b>Total Expenditures</b>	<b>855,171</b>	<b>863,571</b>	<b>195,365</b>	<b>22.62%</b>	<b>859,588</b>	<b>3,983</b>	<b>0.46%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Three Months Ended December 31, 2013

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	131,063	143,624	9.58%	578,273	630,302	9.00%
1030 OT 1 1/2	15	15	0.00%	726	85	-88.35%
2010 Social Security	5,572	6,802	22.06%	36,710	44,448	21.08%
2020 Retirement	14,770	18,581	25.80%	64,588	82,360	27.52%
2021 Disability Pen	444	507	14.27%	1,951	2,248	15.20%
2030 Health Insurance	8,411	9,159	8.89%	37,970	44,463	17.10%
2031 Retiree Health Ins	580	662	14.10%	2,565	2,933	14.37%
2040 Life Insurance	92	107	15.80%	444	537	20.92%
2060 Worker's Comp	3,192	3,215	0.73%	12,768	12,861	0.73%
2080 Car Allowance	1,246	1,231	-1.19%	5,415	5,400	-0.27%
2150 Meal Allowance	-	20	n/a	48	80	66.67%
<b>Total Personal Services</b>	<b>165,386</b>	<b>183,924</b>	<b>11.21%</b>	<b>741,457</b>	<b>825,717</b>	<b>11.36%</b>
<b>Operating</b>						
3010 Materials & Supplies	701	194	-72.33%	2,496	1,809	-27.54%
3020 Office Supplies	10	443	4424.92%	903	1,515	67.71%
3030 Printing & Binding	258	60	-76.74%	1,883	612	-67.49%
3110 Telephone	579	727	25.47%	2,448	2,720	11.11%
3120 Postage	30	44	50.25%	174	178	2.22%
3210 Travel & Training	3,232	3,857	19.32%	11,916	10,000	-16.08%
3230 Safety Awards	-	150	n/a	-	150	n/a
3250 Dues, Memb & Pubs	4,936	4,977	0.83%	13,096	13,096	0.00%
3265 Meals/Food	248	271	9.39%	358	920	157.05%
3510 Insurance Premiums	1,634	718	-56.05%	6,484	2,872	-55.71%
<b>Total Operating</b>	<b>11,626</b>	<b>11,440</b>	<b>-1.60%</b>	<b>39,757</b>	<b>33,871</b>	<b>-14.81%</b>
<b>Total Expenditures</b>	<b>177,012</b>	<b>195,365</b>	<b>10.37%</b>	<b>781,215</b>	<b>859,588</b>	<b>10.03%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Three Months Ended December 31, 2013

<b>740 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	373,053	373,053	78,813	21.13%	350,373	22,680	6.08%
1012 Permanent PT	-	-	5,201	n/a	25,714	(25,714)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	12,678	12,678	-	0.00%	11,303	1,375	10.84%
2010 Social Security	28,481	28,481	5,616	19.72%	27,981	500	1.75%
2020 Retirement	33,531	33,531	4,660	13.90%	21,888	11,643	34.72%
2021 Disability Pen	876	876	111	12.64%	493	383	43.74%
2030 Health Insurance	25,167	25,167	5,459	21.69%	25,264	(97)	-0.39%
2031 Retiree Health Ins	1,668	1,668	375	22.49%	1,699	(31)	-1.87%
2040 Life Insurance	540	540	74	13.67%	539	1	0.21%
2060 Worker's Comp	7,452	7,452	1,863	25.00%	7,452	-	0.00%
2080 Car Allowance	5,400	5,400	1,231	22.80%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>488,846</b>	<b>488,846</b>	<b>103,403</b>	<b>21.15%</b>	<b>478,105</b>	<b>10,741</b>	<b>2.20%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	20	6.65%	300	-	0.00%
3020 Office Supplies	1,030	1,030	104	10.07%	690	340	33.01%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	368	45.96%	515	285	35.67%
3120 Postage	24	24	1	3.83%	4	20	84.67%
3210 Travel & Training	4,200	4,200	25	0.60%	4,200	-	0.00%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	505	31.56%	1,329	271	16.94%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	2,994	2,994	749	25.00%	2,994	-	0.00%
<b>Total Operating</b>	<b>11,723</b>	<b>11,723</b>	<b>1,771</b>	<b>15.11%</b>	<b>10,606</b>	<b>1,117</b>	<b>9.53%</b>
<b>Total Expenditures</b>	<b>500,569</b>	<b>500,569</b>	<b>105,174</b>	<b>21.01%</b>	<b>488,711</b>	<b>11,858</b>	<b>2.37%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Three Months Ended December 31, 2013

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	78,197	78,813	0.79%	346,617	350,373	1.08%
1012 Permanent PT	6,097	5,201	-14.70%	23,792	25,714	8.07%
1150 Longevity	-	-	n/a	12,532	11,303	-9.80%
2010 Social Security	5,549	5,616	1.20%	26,967	27,981	3.76%
2020 Retirement	6,876	4,660	-32.22%	28,710	21,888	-23.76%
2021 Disability Pen	177	111	-37.34%	752	493	-34.44%
2030 Health Insurance	5,260	5,459	3.79%	23,742	25,264	6.41%
2031 Retiree Health Ins	376	375	-0.33%	1,709	1,699	-0.58%
2040 Life Insurance	75	74	-1.43%	360	539	49.68%
2060 Worker's Comp	1,833	1,863	1.64%	7,332	7,452	1.64%
2080 Car Allowance	1,246	1,231	-1.19%	5,415	5,400	-0.28%
<b>Total Personal Services</b>	<b>105,685</b>	<b>103,403</b>	<b>-2.16%</b>	<b>477,927</b>	<b>478,105</b>	<b>0.04%</b>
<b>Operating</b>						
3010 Materials & Supplies	530	20	-96.24%	530	300	-43.39%
3020 Office Supplies	144	104	-28.09%	806	690	-14.37%
3110 Telephone	173	368	112.50%	702	515	-26.70%
3120 Postage	2	1	-47.43%	9	4	-58.51%
3210 Travel & Training	859	25	-97.09%	4,011	4,200	4.71%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	140	505	260.71%	1,329	1,329	0.00%
3310 Data Processing	-	-	n/a	400	575	43.75%
3510 Insurance Premiums	1,703	749	-56.05%	6,760	2,994	-55.71%
<b>Total Operating</b>	<b>3,551</b>	<b>1,771</b>	<b>-50.14%</b>	<b>14,547</b>	<b>10,606</b>	<b>-27.09%</b>
<b>Total Expenditures</b>	<b>109,237</b>	<b>105,174</b>	<b>-3.72%</b>	<b>492,474</b>	<b>488,711</b>	<b>-0.76%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Three Months Ended December 31, 2013

<b>750 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,151,549	1,151,549	244,968	21.27%	1,076,012	75,537	6.56%
1150 Longevity	21,838	21,838	1,912	8.76%	15,166	6,672	30.55%
2010 Social Security	84,870	84,870	13,780	16.24%	79,722	5,148	6.07%
2020 Retirement	137,160	137,160	29,378	21.42%	149,601	(12,441)	-9.07%
2021 Disability Pen	3,309	3,309	708	21.41%	3,593	(284)	-8.58%
2030 Health Insurance	84,561	84,561	13,451	15.91%	77,011	7,550	8.93%
2031 Retiree Health Ins	5,223	5,223	1,091	20.89%	5,098	125	2.39%
2040 Life Insurance	1,584	1,584	193	12.19%	1,260	324	20.46%
2060 Worker's Comp	23,628	23,628	5,907	25.00%	23,628	-	0.00%
2080 Car Allowance	-	5,400	1,231	22.80%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>1,513,722</b>	<b>1,519,122</b>	<b>312,621</b>	<b>20.58%</b>	<b>1,436,493</b>	<b>82,629</b>	<b>5.44%</b>
<b>Operating</b>							
3009 Non-Capital Equip	3,564	3,564	-	0.00%	3,564	-	0.00%
3010 Materials & Supplies	9,085	9,085	1,553	17.09%	7,500	1,585	17.45%
3020 Office Supplies	6,235	6,235	16	0.25%	4,100	2,135	34.24%
3030 Printing & Binding	1,536	1,536	9	0.60%	850	686	44.66%
3110 Telephone	6,183	6,183	502	8.12%	4,990	1,193	19.29%
3120 Postage	4,318	4,318	308	7.14%	3,050	1,268	29.37%
3210 Travel & Training	26,504	26,689	2,517	9.43%	16,985	9,704	36.36%
3230 Safety Awards	-	-	180	n/a	180	(180)	n/a
3240 Books & Films	11,127	11,127	2,868	25.78%	12,800	(1,673)	-15.04%
3250 Dues, Memb & Pubs	7,867	7,867	652	8.29%	7,867	-	0.00%
3280 In House Litigation Exp.	20,039	20,039	270	1.35%	19,295	744	3.71%
3420 Rental-Equipment	8,154	8,154	1,646	20.19%	7,500	654	8.02%
3510 Insurance Premiums	8,557	8,557	2,139	25.00%	8,557	-	0.00%
4120 Other Contractual	21,770	21,770	3,659	16.81%	21,000	770	3.54%
4220 Maint - Office Equip	2,398	2,398	75	3.13%	2,398	-	0.00%
<b>Total Operating</b>	<b>137,337</b>	<b>137,522</b>	<b>16,396</b>	<b>11.92%</b>	<b>120,636</b>	<b>16,886</b>	<b>12.28%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	6,715	6,715	2,500	37.23%	6,715	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>6,715</b>	<b>6,715</b>	<b>2,500</b>	<b>37.23%</b>	<b>6,715</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,657,774</b>	<b>1,663,359</b>	<b>331,517</b>	<b>19.93%</b>	<b>1,563,844</b>	<b>99,515</b>	<b>5.98%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Three Months Ended December 31, 2013

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	249,546	244,968	-1.83%	1,123,662	1,076,012	-4.24%
1014 Temporary PT	22,429	-	-100.00%	32,842	-	-100.00%
1030 OT 1 1/2	-	-	n/a	9	-	-100.00%
1150 Longevity	14	1,912	13530.79%	17,879	15,166	-15.17%
2010 Social Security	15,594	13,780	-11.63%	80,920	79,722	-1.48%
2020 Retirement	25,052	29,378	17.27%	113,274	149,601	32.07%
2021 Disability Pen	688	708	3.00%	3,131	3,593	14.75%
2030 Health Insurance	13,281	13,451	1.28%	64,889	77,011	18.68%
2031 Retiree Health Ins	1,104	1,091	-1.12%	5,047	5,098	1.03%
2040 Life Insurance	198	193	-2.47%	957	1,260	31.59%
2060 Worker's Comp	6,016	5,907	-1.82%	24,065	23,628	-1.82%
2080 Car Allowance	1,246	1,231	-1.19%	5,415	5,400	-0.27%
2150 Meal Allowance	15	-	-100.00%	23	-	-100.00%
<b>Total Personal Services</b>	<b>335,183</b>	<b>312,621</b>	<b>-6.73%</b>	<b>1,472,113</b>	<b>1,436,493</b>	<b>-2.42%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,149	-	-100.00%	2,435	3,564	46.39%
3010 Materials & Supplies	1,995	1,553	-22.17%	5,572	7,500	34.59%
3020 Office Supplies	-	16	n/a	1,516	4,100	170.50%
3030 Printing & Binding	50	9	-81.50%	860	850	-1.16%
3110 Telephone	981	502	-48.81%	4,120	4,990	21.11%
3120 Postage	345	308	-10.66%	1,967	3,050	55.04%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	686	2,517	266.75%	12,054	16,985	40.91%
3230 Safety Awards	-	180	n/a	-	180	n/a
3240 Books & Films	1,599	2,868	79.41%	11,087	12,800	15.45%
3250 Dues, Memb & Pubs	825	652	-20.93%	7,420	7,867	6.03%
3280 In House Litigation Exp.	764	270	-64.61%	5,810	19,295	232.07%
3420 Rental-Equipment	2,046	1,646	-19.55%	5,559	7,500	34.93%
3510 Insurance Premiums	4,868	2,139	-56.05%	19,320	8,557	-55.71%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	4,567	3,659	-19.88%	17,077	21,000	22.97%
4220 Maint - Office Equip	344	75	-78.19%	1,570	2,398	52.75%
<b>Total Operating</b>	<b>21,219</b>	<b>16,396</b>	<b>-22.73%</b>	<b>96,785</b>	<b>120,636</b>	<b>24.64%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	2,500	n/a	7,327	6,715	-8.35%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>2,500</b>	<b>n/a</b>	<b>7,327</b>	<b>6,715</b>	<b>-8.35%</b>
<b>Total Expenditures</b>	<b>356,402</b>	<b>331,517</b>	<b>-6.98%</b>	<b>1,576,225</b>	<b>1,563,844</b>	<b>-0.79%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Three Months Ended December 31, 2013

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

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Three Months Ended December 31, 2013

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

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Three Months Ended December 31, 2013

<b>770 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,624,676	1,624,676	345,920	21.29%	1,525,840	98,836	6.08%
1012 Permanent PT	57,420	57,420	11,233	19.56%	48,990	8,430	14.68%
1013 Temporary FT	-	-	19,150	n/a	71,363	(71,363)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	5,836	5,836	4,638	79.47%	13,430	(7,594)	-130.13%
1150 Longevity	17,817	17,817	-	0.00%	18,814	(997)	-5.59%
2010 Social Security	132,977	132,977	26,400	19.85%	118,404	14,573	10.96%
2020 Retirement	233,246	233,246	46,664	20.01%	208,568	24,678	10.58%
2021 Disability Pen	5,489	5,489	1,090	19.85%	4,941	548	9.98%
2030 Health Insurance	185,529	185,529	34,854	18.79%	163,081	22,448	12.10%
2031 Retiree Health Ins	7,760	7,760	1,586	20.44%	7,043	717	9.24%
2040 Life Insurance	3,588	3,588	445	12.41%	2,145	1,443	40.22%
2060 Worker's Comp	34,920	34,920	8,730	25.00%	33,375	1,545	4.42%
<b>Total Personal Services</b>	<b>2,309,258</b>	<b>2,309,258</b>	<b>500,710</b>	<b>21.68%</b>	<b>2,215,995</b>	<b>93,263</b>	<b>4.04%</b>
<b>Operating</b>							
3009 Non-Capital Equip	8,450	8,450	-	0.00%	5,800	2,650	31.36%
3010 Materials & Supplies	19,085	19,085	5,556	29.11%	26,753	(7,668)	-40.18%
3019 Mat & Supl - Cerem	400	400	-	0.00%	1,077	(677)	-169.29%
3020 Office Supplies	18,445	18,445	2,198	11.92%	9,615	8,830	47.87%
3030 Printing & Binding	15,800	15,800	-	0.00%	4,497	11,303	71.54%
3110 Telephone	3,220	3,220	597	18.55%	5,268	(2,048)	-63.60%
3120 Postage	24,465	24,465	4,414	18.04%	18,396	6,069	24.81%
3121 Property Tax	2,000	2,000	353	17.67%	406	1,594	79.68%
3130 Advertising	4,000	4,000	-	0.00%	2,000	2,000	50.00%
3150 Gas, Oil & Grease	2,683	2,683	480	17.88%	1,919	764	28.49%
3210 Travel & Training	18,795	18,795	744	3.96%	15,000	3,795	20.19%
3230 Safety Awards	-	-	1,095	n/a	1,095	(1,095)	n/a
3240 Books & Films	400	400	-	0.00%	-	400	100.00%
3250 Dues, Memb & Pubs	11,364	11,364	284	2.50%	8,342	3,022	26.59%
3265 Meals/Food	650	650	81	12.42%	423	227	34.95%
3420 Rental-Equipment	10,900	10,900	1,698	15.58%	11,016	(116)	-1.07%
3510 Insurance Premiums	24,469	24,469	6,117	25.00%	24,469	-	0.00%
4102 Credit Card Charges	30,000	30,000	3,962	13.21%	15,849	14,151	47.17%
4110 Professional Svcs	113,955	113,955	48,823	42.84%	118,485	(4,530)	-3.98%
4120 Other Contractual	62,960	62,960	31,304	49.72%	73,735	(10,775)	-17.11%
4210 Fleet - Variable	1,760	1,760	85	4.86%	513	1,247	70.86%
4211 Fleet - Fixed	1,199	1,199	317	26.43%	1,268	(69)	-5.74%
4220 Maint - Office Equip	7,190	7,190	-	0.00%	402	6,788	94.41%
<b>Total Operating</b>	<b>382,190</b>	<b>382,190</b>	<b>108,109</b>	<b>28.29%</b>	<b>346,328</b>	<b>35,862</b>	<b>9.38%</b>
<b>Total Expenditures</b>	<b>2,691,448</b>	<b>2,691,448</b>	<b>608,820</b>	<b>22.62%</b>	<b>2,562,323</b>	<b>129,125</b>	<b>4.80%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Three Months Ended December 31, 2013

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	361,630	345,920	-4.34%	1,592,933	1,525,840	-4.21%
1012 Permanent PT	11,940	11,233	-5.92%	48,845	48,990	0.30%
1013 Temporary FT	-	19,150	n/a	-	71,363	n/a
1030 OT 1 1/2	5,767	4,638	-19.59%	18,125	13,430	-25.90%
1150 Longevity	25	-	-100.00%	17,995	18,814	4.55%
2010 Social Security	25,685	26,400	2.78%	116,940	118,404	1.25%
2020 Retirement	43,067	46,664	8.35%	190,625	208,568	9.41%
2021 Disability Pen	1,155	1,090	-5.70%	5,160	4,941	-4.24%
2030 Health Insurance	35,747	34,854	-2.50%	161,753	163,081	0.82%
2031 Retiree Health Ins	1,640	1,586	-3.29%	7,339	7,043	-4.04%
2040 Life Insurance	469	445	-5.03%	2,328	2,145	-7.87%
2060 Worker's Comp	8,275	8,730	5.50%	33,105	33,375	0.82%
<b>Total Personal Services</b>	<b>495,401</b>	<b>500,710</b>	<b>1.07%</b>	<b>2,195,150</b>	<b>2,215,995</b>	<b>0.95%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,691	-	-100.00%	8,421	5,800	-31.12%
3010 Materials & Supplies	3,445	5,556	61.26%	21,372	26,753	25.18%
3019 Mat & Supl - Cerem	94	-	-100.00%	231	1,077	366.75%
3020 Office Supplies	6,480	2,198	-66.08%	12,858	9,615	-25.22%
3030 Printing & Binding	-	-	n/a	3,431	4,497	31.07%
3110 Telephone	776	597	-23.06%	2,990	5,268	76.15%
3120 Postage	3,042	4,414	45.08%	22,704	18,396	-18.98%
3121 Property Tax	-	353	n/a	369	406	10.23%
3130 Advertising	-	-	n/a	1,527	2,000	30.95%
3150 Gas, Oil & Grease	470	480	2.12%	3,273	1,919	-41.38%
3200 Local Travel	-	-	n/a	51	-	-100.00%
3210 Travel & Training	5,890	744	-87.36%	11,360	15,000	32.05%
3230 Safety Awards	-	1,095	n/a	-	1,095	n/a
3240 Books & Films	45	-	-100.00%	45	-	-100.00%
3250 Dues, Memb & Pubs	871	284	-67.41%	7,743	8,342	7.74%
3265 Meals/Food	129	81	-37.35%	375	423	12.69%
3420 Rental-Equipment	2,038	1,698	-16.68%	9,276	11,016	18.76%
3510 Insurance Premiums	13,919	6,117	-56.05%	55,249	24,469	-55.71%
4102 Credit Card Charges	3,771	3,962	5.07%	17,180	15,849	-7.75%
4110 Professional Svcs	93,855	48,823	-47.98%	117,524	118,485	0.82%
4120 Other Contractual	28,668	31,304	9.19%	84,231	73,735	-12.46%
4210 Fleet - Variable	509	85	-83.22%	2,521	513	-79.65%
4211 Fleet - Fixed	317	317	0.00%	1,268	1,268	0.00%
4220 Maint - Office Equip	143	-	-100.00%	545	402	-26.21%
<b>Total Operating</b>	<b>168,153</b>	<b>108,109</b>	<b>-35.71%</b>	<b>384,544</b>	<b>346,328</b>	<b>-9.94%</b>
<b>Total Expenditures</b>	<b>663,555</b>	<b>608,820</b>	<b>-8.25%</b>	<b>2,579,694</b>	<b>2,562,323</b>	<b>-0.67%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ended December 31, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>780 Department-wide</b>								
Personal Services								
1011	Permanent FT	322,512	371,832	87,148	23.44%	381,348	(9,516)	-2.56%
1012	Permanent PT	123,789	-	-	n/a	-	-	n/a
1014	Temporary PT	-	-	5,531	n/a	8,188	(8,188)	n/a
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	35,148	33,261	6,694	20.12%	28,622	4,639	13.95%
2020	Retirement	61,452	57,858	11,453	19.80%	50,941	6,917	11.96%
2021	Disability Pen	1,566	1,482	286	19.27%	1,267	215	14.52%
2030	Health Insurance	39,594	37,956	7,902	20.82%	37,867	89	0.23%
2031	Retiree Health Ins	2,010	1,902	389	20.45%	1,637	265	13.94%
2040	Life Insurance	789	741	87	11.79%	440	301	40.68%
2060	Worker's Comp	9,090	8,598	2,273	26.43%	8,598	-	0.00%
2080	Car Allowance	5,400	5,400	1,231	22.80%	5,400	-	0.00%
<b>Total Personal Services</b>		<b>605,300</b>	<b>522,980</b>	<b>122,993</b>	<b>23.52%</b>	<b>524,306</b>	<b>(1,326)</b>	<b>-0.25%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	1,810	180.99%	1,810	(810)	-80.99%
3010	Materials & Supplies	4,158	4,308	666	15.47%	5,314	(1,006)	-23.35%
3019	Mat & Supl - Cerem	2,000	2,000	100	4.99%	947	1,053	52.64%
3020	Office Supplies	11,200	11,200	863	7.71%	3,285	7,915	70.67%
3030	Printing & Binding	3,500	3,500	297	8.47%	2,372	1,128	32.22%
3110	Telephone	2,200	2,200	395	17.94%	1,880	320	14.54%
3120	Postage	2,700	2,750	328	11.92%	1,115	1,635	59.46%
3130	Advertising	6,000	6,250	2,899	46.38%	10,897	(4,647)	-74.35%
3209	Diversity Recruitment	4,500	4,500	1,347	29.94%	4,042	458	10.18%
3210	Travel & Training	10,000	10,000	(110)	-1.10%	4,596	5,404	54.04%
3240	Books & Films	350	350	-	0.00%	50	300	85.71%
3250	Dues, Memb & Pubs	3,000	3,000	402	13.38%	2,405	595	19.85%
3260	Employee Training	5,867	5,867	242	4.12%	725	5,142	87.64%
3420	Rental-Equipment	1,000	1,000	1,272	127.25%	5,857	(4,857)	-485.67%
3510	Insurance Premiums	1,736	1,736	434	25.00%	1,736	-	0.00%
3920	Workshops/Conferences	10,500	10,675	888	8.31%	2,838	7,837	73.42%
4110	Professional Svcs	11,000	11,750	352	3.00%	1,656	10,094	85.91%
4120	Other Contractual	10,000	59,809	8,158	13.64%	58,803	1,006	1.68%
4220	Maint - Office Equip	-	-	41	n/a	330	(330)	n/a
8200	Aid to Private Organizatic	-	150	-	0.00%	800	(650)	-433.33%
8900	Other Grants and Aids	-	-	-	n/a	8,000	(8,000)	n/a
<b>Total Operating</b>		<b>90,711</b>	<b>142,045</b>	<b>20,383</b>	<b>14.35%</b>	<b>119,457</b>	<b>22,588</b>	<b>15.90%</b>
<b>Total Expenditures</b>		<b>696,011</b>	<b>665,025</b>	<b>143,376</b>	<b>21.56%</b>	<b>643,763</b>	<b>21,262</b>	<b>3.20%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ended December 31, 2013

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	77,710	87,148	12.14%	332,111	381,348	14.83%
1013 Temporary FT	3,194	-	-100.00%	3,236	-	-100.00%
1014 Temporary PT	5,568	5,531	-0.67%	48,689	8,188	-83.18%
1017 Interns	1,556	-	-100.00%	1,637	-	-100.00%
2010 Social Security	6,461	6,694	3.60%	28,076	28,622	1.94%
2020 Retirement	8,905	11,453	28.62%	38,735	50,941	31.51%
2021 Disability Pen	253	286	12.97%	1,107	1,267	14.40%
2030 Health Insurance	6,474	7,902	22.06%	30,485	37,867	24.21%
2031 Retiree Health Ins	346	389	12.33%	1,470	1,637	11.32%
2040 Life Insurance	76	87	14.57%	367	440	19.74%
2060 Worker's Comp	1,859	2,273	22.23%	7,437	8,598	15.61%
2080 Car Allowance	1,246	1,231	-1.19%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>113,648</b>	<b>122,993</b>	<b>8.22%</b>	<b>498,765</b>	<b>524,306</b>	<b>5.12%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	1,810	n/a	-	1,810	n/a
3010 Materials & Supplies	744	666	-10.42%	2,365	5,314	124.69%
3019 Mat & Supl - Cerem	214	100	-53.35%	1,097	947	-13.66%
3020 Office Supplies	1,396	863	-38.18%	6,950	3,285	-52.74%
3030 Printing & Binding	60	297	394.20%	9,770	2,372	-75.72%
3110 Telephone	432	395	-8.68%	1,720	1,880	9.33%
3120 Postage	480	328	-31.68%	2,377	1,115	-53.09%
3130 Advertising	4,150	2,899	-30.14%	9,228	10,897	18.08%
3209 Diversity Recruitment	544	1,347	147.79%	4,050	4,042	-0.20%
3210 Travel & Training	291	(110)	-137.71%	4,551	4,596	1.00%
3240 Books & Films	-	-	n/a	-	50	n/a
3250 Dues, Memb & Pubs	178	402	125.57%	1,320	2,405	82.16%
3260 Employee Training	-	242	n/a	12,315	725	-94.11%
3420 Rental-Equipment	1,415	1,272	-10.08%	5,677	5,857	3.17%
3510 Insurance Premiums	988	434	-56.06%	3,921	1,736	-55.73%
3920 Workshops/Conferences	851	888	4.32%	4,790	2,838	-40.75%
4110 Professional Svcs	1,800	352	-80.45%	4,968	1,656	-66.67%
4120 Other Contractual	3,205	8,158	154.56%	6,018	58,803	877.06%
4220 Maint - Office Equip	-	41	n/a	-	330	n/a
8200 Aid to Private Organizatic	-	-	n/a	550	-	-100.00%
8900 Other Grants and Aids	-	-	n/a	8,500	8,000	-5.88%
<b>Total Operating</b>	<b>16,746</b>	<b>20,383</b>	<b>21.72%</b>	<b>90,166</b>	<b>118,657</b>	<b>31.60%</b>
<b>Non-Operating &amp; Capital</b>						
6020 Buildings	-	-	n/a	725	-	-100.00%
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>725</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>130,394</b>	<b>143,376</b>	<b>9.96%</b>	<b>589,656</b>	<b>642,963</b>	<b>9.04%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	3,521,032	3,508,532	749,256	21.36%	3,502,415	6,117	0.17%
1012 Permanent Part-Time	49,521	49,521	11,206	22.63%	49,444	77	0.16%
1013 Temporary Full-Time	-	-	4,638	n/a	82,747	(82,747)	n/a
1014 Temporary Part-Time	113,211	113,211	1,939	1.71%	6,467	106,744	94.29%
1017 Interns	10,590	10,590	3,915	36.96%	16,557	(5,967)	-56.35%
1030 OT 1½	53,550	53,550	10,946	20.44%	74,817	(21,267)	-39.71%
1130 Special Assignment	-	-	-	n/a	7,585	(7,585)	n/a
1150 Longevity	39,442	39,442	-	0.00%	39,194	248	0.63%
2010 Social Security	285,736	285,736	55,338	19.37%	260,528	25,208	8.82%
2020 Retirement	501,452	501,452	102,909	20.52%	481,699	19,753	3.94%
2021 Disability Pen	11,928	11,928	2,353	19.72%	11,038	890	7.46%
2030 Health Insurance	451,533	451,533	78,295	17.34%	399,158	52,375	11.60%
2031 Retiree Health Ins	16,580	16,580	3,378	20.38%	15,812	768	4.63%
2040 Life Insurance	9,189	9,189	1,119	12.18%	6,064	3,125	34.00%
2060 Worker's Comp	74,851	74,851	18,713	25.00%	74,851	-	0.00%
2150 Meal Allowance	-	-	-	n/a	165	(165)	n/a
<b>Total Personal Services</b>	<b>5,138,615</b>	<b>5,126,115</b>	<b>1,044,003</b>	<b>20.37%</b>	<b>5,028,541</b>	<b>97,574</b>	<b>1.90%</b>
<b>Operating</b>							
3009 Non-Capital Equip	50,370	50,370	2,639	5.24%	50,000	370	0.73%
3010 Materials & Supplies	428,863	429,663	73,214	17.04%	340,720	88,943	20.70%
3012 Traffic Signals - M&S	59,875	59,875	12,130	20.26%	56,215	3,660	6.11%
3013 Traffic Signs - M&S	72,955	72,955	6,693	9.17%	73,732	(777)	-1.07%
3020 Office Supplies	8,840	8,840	1,108	12.53%	5,832	3,008	34.03%
3030 Printing & Binding	16,315	16,315	1,923	11.78%	11,298	5,017	30.75%
3040 Uniform Purchase Pric	21,370	21,370	12,551	58.73%	22,451	(1,081)	-5.06%
3110 Telephone	54,321	52,525	8,573	16.32%	57,969	(5,444)	-10.36%
3115 T.R.S. Access Charge	36,856	36,856	7,998	21.70%	32,089	4,767	12.93%
3120 Postage	1,625	1,625	973	59.88%	3,163	(1,538)	-94.64%
3121 Property Tax	6,640	6,640	2,403	36.20%	2,403	4,237	63.80%
3130 Advertising	5,620	8,020	20	0.25%	2,225	5,795	72.26%
3140 Utilities - Elect, Sewer,	3,283,679	3,319,724	494,853	14.91%	3,067,980	251,744	7.58%
3150 Gas, Oil & Grease	226,050	226,050	43,446	19.22%	183,150	42,900	18.98%
3210 Travel & Training	33,635	33,635	4,474	13.30%	22,120	11,516	34.24%
3230 Safety Awards	6,905	6,905	2,117	30.65%	4,600	2,305	33.38%
3240 Books & Films	1,385	1,385	105	7.57%	660	725	52.36%
3250 Dues, Memb & Pubs	22,090	22,090	17,580	79.58%	22,090	-	0.00%
3281 Recording Fees-Civil C	-	-	245	n/a	554	(554)	n/a
3420 Rental-Equipment	1,000	1,000	755	75.52%	1,000	-	0.00%
3510 Insurance Premiums	159,564	159,564	39,891	25.00%	159,564	-	0.00%
3920 Workshops/Conferenc	-	300	-	0.00%	-	300	100.00%
4110 Professional Svcs	65,322	68,458	12,986	18.97%	46,634	21,824	31.88%
4120 Other Contractual	118,097	118,097	10,282	8.71%	118,097	-	0.00%
4125 Manpower Svcs (Temp	110,318	110,318	21,329	19.33%	107,234	3,084	2.80%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Va	228,842	228,842	53,857	23.53%	259,074	(30,232)	-13.21%
4211 Fleet Service Cost - Fi	316,936	316,936	91,261	28.79%	316,936	-	0.00%
4220 Maint - Office Equip	7,200	7,200	345	4.79%	2,134	5,066	70.36%
4230 Maint - Bldg & Imp	22,787	22,787	-	0.00%	9,965	12,822	56.27%
<b>Total Operating</b>	<b>5,370,460</b>	<b>5,411,345</b>	<b>923,751</b>	<b>17.07%</b>	<b>4,979,890</b>	<b>431,455</b>	<b>7.97%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	10,000	10,000	-	0.00%	10,000	-	0.00%
9934 Trans - Debt Service F	20,936	20,936	5,234	25.00%	20,936	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>30,936</b>	<b>30,936</b>	<b>5,234</b>	<b>16.92%</b>	<b>30,936</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,540,011</b>	<b>10,568,396</b>	<b>1,972,988</b>	<b>18.67%</b>	<b>10,039,367</b>	<b>529,029</b>	<b>5.01%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	736,128	749,256	1.78%	3,177,005	3,502,415	10.24%
1012 Permanent PT	13,644	11,206	-17.87%	62,310	49,444	-20.65%
1013 Temporary Full-Time	-	4,638	n/a	6,650	82,747	1144.24%
1014 Temporary Part-Time	1,252	1,939	54.85%	6,659	6,467	-2.88%
1017 Interns	1,505	3,915	160.14%	7,822	16,557	111.67%
1030 OT 1 ½	11,214	10,946	-2.39%	45,895	74,817	63.02%
1130 Special Assignment	646	-	-100.00%	646	7,585	1074.19%
1150 Longevity	304	-	-100.00%	37,441	39,194	4.68%
2010 Social Security	53,812	55,338	2.84%	239,481	260,528	8.79%
2020 Retirement	88,163	102,909	16.73%	379,531	481,699	26.92%
2021 Disability Pen	2,282	2,353	3.09%	9,912	11,038	11.36%
2030 Health Insurance	72,087	78,295	8.61%	326,387	399,158	22.30%
2031 Retiree Health Ins	3,347	3,378	0.92%	14,574	15,812	8.49%
2040 Life Insurance	1,087	1,119	2.98%	5,220	6,064	16.17%
2060 Worker's Comp	18,670	18,713	0.23%	74,680	74,851	0.23%
2150 Meal Allowance	18	-	-100.00%	153	165	7.92%
<b>Total Personal Services</b>	<b>1,004,158</b>	<b>1,044,003</b>	<b>3.97%</b>	<b>4,394,368</b>	<b>5,028,541</b>	<b>14.43%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,538	2,639	71.60%	72,209	50,000	-30.76%
3010 Materials & Supplies	79,871	73,214	-8.33%	341,809	340,720	-0.32%
3012 Traffic Signals - M&S	9,695	12,130	25.11%	55,113	56,215	2.00%
3013 Traffic Signs - M&S	8,318	6,693	-19.53%	72,287	73,732	2.00%
3020 Office Supplies	1,592	1,108	-30.39%	6,316	5,832	-7.66%
3030 Printing & Binding	2,378	1,923	-19.14%	11,155	11,298	1.28%
3040 Uniform Purchase Price	1,016	12,551	1135.04%	18,250	22,451	23.02%
3110 Telephone	14,005	8,573	-38.79%	58,810	57,969	-1.43%
3115 T.R.S. Access Charge	8,030	7,998	-0.40%	31,480	32,089	1.94%
3120 Postage	824	973	18.06%	3,953	3,163	-19.99%
3121 Property Tax	4,548	2,403	-47.16%	4,548	2,403	-47.16%
3130 Advertising	730	20	-97.20%	8,854	2,225	-74.87%
3140 Utilities - Elect, Sewer, W	471,095	494,853	5.04%	2,861,709	3,067,980	7.21%
3150 Gas, Oil & Grease	46,325	43,446	-6.21%	201,764	183,150	-9.23%
3210 Travel & Training	4,713	4,474	-5.08%	21,724	22,120	1.82%
3230 Safety Awards	-	2,117	n/a	4,646	4,600	-0.99%
3240 Books & Films	30	105	249.57%	582	660	13.38%
3250 Dues, Memb & Pubs	17,321	17,580	1.49%	22,459	22,090	-1.64%
3281 Recording Fees-Civil Cite	43	245	472.74%	543	554	2.00%
3420 Rental-Equipment	1,190	755	-36.51%	2,821	1,000	-64.55%
3510 Insurance Premiums	90,769	39,891	-56.05%	360,285	159,564	-55.71%
4110 Professional Svcs	22,339	12,986	-41.87%	67,221	46,634	-30.63%
4111 External Legal Fees	-	-	n/a	4,773	-	-100.00%
4120 Other Contractual	7,147	10,282	43.87%	88,361	118,097	33.65%
4125 Manpower Svcs (Temp H	16,430	21,329	29.82%	118,682	107,234	-9.65%
4210 Fleet Service Cost - Variz	46,838	53,857	14.98%	256,150	259,074	1.14%
4211 Fleet Service Cost - Fixer	83,222	91,261	9.66%	348,124	316,936	-8.96%
4220 Maint - Office Equip	328	345	5.00%	603	2,134	253.75%
4230 Maint - Bldg & Imp	293	-	-100.00%	4,211	9,965	136.64%
<b>Total Operating</b>	<b>940,629</b>	<b>923,751</b>	<b>-1.79%</b>	<b>5,049,442</b>	<b>4,979,890</b>	<b>-1.38%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	10,000	n/a
9934 T/T - Debt Service Fund (	5,131	5,234	2.00%	20,525	20,936	2.00%
<b>Total Non-Operating &amp; Capital</b>	<b>5,131</b>	<b>5,234</b>	<b>2.00%</b>	<b>20,525</b>	<b>30,936</b>	<b>50.72%</b>
<b>Total Expenditures</b>	<b>1,949,918</b>	<b>1,972,988</b>	<b>1.18%</b>	<b>9,464,335</b>	<b>10,039,367</b>	<b>6.08%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Three Months Ended December 31, 2013

<b>810 - Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	19,000,307	18,967,689	4,175,936	22.02%	18,417,924	549,765	2.90%
1014 Temporary PT	45,629	45,629	11,719	25.68%	80,490	(34,861)	-76.40%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guar	230,354	230,354	81,150	35.23%	300,000	(69,646)	-30.23%
1022 Cadet I/II	71,580	71,580	13,479	18.83%	83,009	(11,429)	-15.97%
1030 OT 1 1/2	752,018	751,212	195,257	25.99%	873,721	(122,509)	-16.31%
1130 Special Assignment	14,980	14,980	6,601	44.06%	6,674	8,306	55.45%
1150 Longevity	164,752	164,752	1,531	0.93%	145,482	19,270	11.70%
1160 College Incentive ( Po	327,660	327,660	85,918	26.22%	327,660	-	0.00%
1340 Expert Witness	243,038	243,038	61,700	25.39%	301,009	(57,971)	-23.85%
1420 Police Special Pay	13,981	13,981	3,964	28.35%	12,734	1,247	8.92%
2010 Social Security	1,624,522	1,624,522	341,461	21.02%	1,480,375	144,147	8.87%
2020 Retirement	2,760,077	2,760,077	585,645	21.22%	2,587,962	172,115	6.24%
2021 Disability Pen	9,471	9,471	1,839	19.42%	7,940	1,531	16.16%
2030 Health Insurance	1,982,457	1,982,457	392,021	19.77%	1,828,053	154,404	7.79%
2031 Retiree Health Ins	92,027	92,027	20,278	22.03%	88,011	4,016	4.36%
2040 Life Insurance	39,636	39,636	5,002	12.62%	25,438	14,198	35.82%
2060 Worker's Comp	390,558	390,558	97,640	25.00%	390,558	-	0.00%
2110 Dry Cleaning	174,955	174,955	70,926	40.54%	174,955	-	0.00%
2120 Clothing Allowance	62,066	62,066	19,571	31.53%	62,066	-	0.00%
<b>Total Personal Services</b>	<b>28,002,065</b>	<b>27,968,641</b>	<b>6,171,637</b>	<b>22.07%</b>	<b>27,194,063</b>	<b>774,578</b>	<b>2.77%</b>
<b>Operating</b>							
3009 Non-Capital Equip	66,862	66,862	357	0.53%	39,460	27,402	40.98%
3010 Materials & Supplies	276,211	276,793	72,458	26.18%	287,171	(10,378)	-3.75%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	11,477	24.55%	46,093	660	1.41%
3030 Printing & Binding	15,243	15,243	4,682	30.72%	19,210	(3,967)	-26.02%
3040 Uniform Purchase Prii	116,675	116,675	15,457	13.25%	61,826	54,849	47.01%
3110 Telephone	117,891	117,891	24,616	20.88%	98,681	19,210	16.29%
3115 TRS Access Charge	164,517	164,517	55,475	33.72%	221,901	(57,384)	-34.88%
3120 Postage	14,988	14,988	1,114	7.43%	10,000	4,988	33.28%
3140 Utilities- Elec, Wtr, Se	161,119	161,119	23,167	14.38%	161,119	-	0.00%
3150 Gas, Oil & Grease	1,197,480	1,197,480	165,712	13.84%	800,000	397,480	33.19%
3195 Assessment Centers	19,185	19,185	10,925	56.95%	10,925	8,260	43.05%
3210 Travel & Training	118,559	118,559	20,136	16.98%	90,252	28,307	23.88%
3240 Books & Films	3,935	3,935	-	0.00%	3,837	98	2.49%
3250 Dues, Memb & Pubs	5,341	5,341	607	11.37%	4,544	797	14.92%
3270 Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3420 Rental-Equipment	26,189	26,189	5,152	19.67%	20,255	5,934	22.66%
3510 Insurance Premiums	481,422	481,422	120,356	25.00%	481,422	-	0.00%
3940 Lease Expense	12,295	12,295	-	0.00%	12,295	-	0.00%
4102 Credit Card Charges	17,267	17,267	-	0.00%	17,267	-	0.00%
4110 Professional Svcs	27,819	27,819	7,816	28.10%	24,273	3,546	12.75%
4120 Other Contractual	202,118	223,618	41,439	18.53%	229,782	(6,164)	-2.76%
4210 Fleet - Variable	542,578	542,578	95,770	17.65%	542,823	(245)	-0.05%
4211 Fleet - Fixed	1,132,340	1,132,340	274,235	24.22%	1,108,221	24,119	2.13%
4220 Maint - Office Equip	312,050	312,050	19,763	6.33%	272,701	39,349	12.61%
4230 Maint - Bldg & Imp	15,770	15,770	-	0.00%	15,770	-	0.00%
<b>Total Operating</b>	<b>5,109,475</b>	<b>5,131,557</b>	<b>970,715</b>	<b>18.92%</b>	<b>4,586,823</b>	<b>544,734</b>	<b>10.62%</b>
<b>Non-Operating &amp; Capital</b>							
8100 Aid to Governemental	90,000	90,000	-	0.00%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	25,348	25.00%	101,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>191,393</b>	<b>191,393</b>	<b>25,348</b>	<b>13.24%</b>	<b>191,393</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>33,302,933</b>	<b>33,291,591</b>	<b>7,167,700</b>	<b>21.53%</b>	<b>31,972,279</b>	<b>1,319,312</b>	<b>4.13%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Three Months Ended December 31, 2013

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
<b>Personal Services</b>						
1011 Permanent FT	4,109,925	4,175,936	1.61%	18,548,739	18,417,924	-0.71%
1013 Temporary FT	7,588	-	-100.00%	-	-	n/a
1014 Temporary PT	1,362	11,719	760.48%	62,297	80,490	29.20%
1021 School Crossing Guard Pay	77,421	81,150	4.82%	279,850	300,000	7.20%
1022 Cadet I/II	7,507	13,479	79.55%	49,166	83,009	68.83%
1030 OT 1 1/2	348,468	195,257	-43.97%	888,496	873,721	-1.66%
1130 Special Assignment	2,540	6,601	159.86%	11,356	6,674	-41.23%
1150 Longevity	4	1,531	39673.25%	150,345	145,482	-3.23%
1160 College Incentive ( Police)	83,889	85,918	2.42%	345,375	327,660	-5.13%
1340 Expert Witness	72,636	61,700	-15.06%	294,344	301,009	2.26%
1420 Police Special Pay	2,629	3,964	50.81%	14,093	12,734	-9.64%
2010 Social Security	341,683	341,461	-0.06%	1,535,588	1,480,375	-3.60%
2020 Retirement	572,289	585,645	2.33%	2,531,827	2,587,962	2.22%
2021 Disability Pen	1,864	1,839	-1.34%	7,830	7,940	1.41%
2030 Health Insurance	375,259	392,021	4.47%	1,707,455	1,828,053	7.06%
2031 Retiree Health Ins	20,265	20,278	0.06%	92,674	88,011	-5.03%
2040 Life Insurance	5,034	5,002	-0.64%	24,643	25,438	3.23%
2060 Worker's Comp	94,538	97,640	3.28%	378,151	390,558	3.28%
2110 Dry Cleaning	-	70,926	n/a	375,324	174,955	-53.39%
2120 Clothing Allowance	-	19,571	n/a	110,652	62,066	-43.91%
<b>Total Personal Services</b>	<b>6,124,902</b>	<b>6,171,637</b>	<b>0.76%</b>	<b>27,423,035</b>	<b>27,194,063</b>	<b>-0.83%</b>
<b>Operating</b>						
3009 Non-Capital Equip	898	357	-60.23%	5,639	39,460	599.74%
3010 Materials & Supplies	50,185	72,458	44.38%	230,131	287,171	24.79%
3020 Office Supplies	8,361	11,477	37.27%	35,837	46,093	28.62%
3030 Printing & Binding	6,635	4,682	-29.43%	16,897	19,210	13.69%
3040 Uniform Purchase Price	11,895	15,457	29.94%	59,770	61,826	3.44%
3110 Telephone	23,952	24,616	2.77%	108,015	98,681	-8.64%
3115 TRS Access Charge	52,939	55,475	4.79%	212,531	221,901	4.41%
3120 Postage	5,261	1,114	-78.82%	11,600	10,000	-13.79%
3140 Utilities- Elec, Wtr, Sewer)	29,902	23,167	-22.52%	162,757	161,119	-1.01%
3150 Gas, Oil & Grease	179,450	165,712	-7.66%	904,576	800,000	-11.56%
3195 Assessment Centers	-	10,925	n/a	-	10,925	n/a
3210 Travel & Training	31,884	20,136	-36.84%	123,733	90,252	-27.06%
3240 Books & Films	363	-	-100.00%	363	3,837	958.19%
3250 Dues, Memb & Pubs	560	607	8.45%	2,139	4,544	112.42%
3270 Police Recruitment	-	-	n/a	-	6,994	n/a
3420 Rental-Equipment	5,266	5,152	-2.17%	21,084	20,255	-3.93%
3510 Insurance Premiums	273,861	120,356	-56.05%	1,087,018	481,422	-55.71%
4102 Credit Card Charges	-	-	n/a	-	17,267	n/a
4110 Professional Svcs	11,884	7,816	-34.23%	36,689	24,273	-33.84%
4120 Other Contractual	36,124	41,439	14.71%	284,092	229,782	-19.12%
4210 Fleet - Variable	146,029	95,770	-34.42%	633,530	542,823	-14.32%
4211 Fleet - Fixed	270,613	274,235	1.34%	1,117,728	1,108,221	-0.85%
4220 Maint - Office Equip	39,178	19,763	-49.56%	236,306	272,701	15.40%
4230 Maint - Bldg & Imp	25,495	-	-100.00%	57,817	15,770	-72.72%
<b>Total Operating</b>	<b>1,210,736</b>	<b>970,715</b>	<b>-19.82%</b>	<b>5,348,252</b>	<b>4,586,823</b>	<b>-14.24%</b>
<b>Non-Operating &amp; Capital</b>						
8100 Aid to Governmental Services	15,000	-	-100.00%	90,000	90,000	0.00%
9869 T/T-Fund 233	25,348	25,348	0.00%	101,393	101,393	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>40,348</b>	<b>25,348</b>	<b>-37.18%</b>	<b>191,393</b>	<b>191,393</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,375,986</b>	<b>7,167,700</b>	<b>-2.82%</b>	<b>32,962,680</b>	<b>31,972,279</b>	<b>-3.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Three Months Ended December 31, 2013

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	9,086,228	9,609,848	2,162,436	22.50%	9,550,998	58,850	0.61%
1012 Permanent PT	36,297	36,297	8,061	22.21%	36,143	154	0.42%
1030 OT 1 1/2	308,741	308,741	56,274	18.23%	164,274	144,467	46.79%
1050 Holiday Pay	131,867	131,867	29,550	22.41%	119,920	11,947	9.06%
1130 Special Assignment	155,675	155,675	33,876	21.76%	158,156	(2,481)	-1.59%
1150 Longevity	183,011	183,011	989	0.54%	174,157	8,854	4.84%
1185 Technical Rescue Supp (Fire)	20,595	20,595	4,480	21.75%	20,798	(203)	-0.99%
1195 HazMat Incentive Pay	54,804	54,804	14,185	25.88%	68,476	(13,672)	-24.95%
1310 EMT Certification	607,674	607,674	133,848	22.03%	648,887	(41,213)	-6.78%
1330 Education Incentive Fire Fight	75,240	75,240	17,006	22.60%	75,548	(308)	-0.41%
1380 Billable Overtime	3,136	3,136	15,950	508.60%	40,440	(37,304)	-1189.53%
1430 FLSA	74,660	74,660	17,947	24.04%	77,000	(2,340)	-3.13%
1470 Fire Inspector Certification	2,996	2,996	335	11.20%	1,941	1,055	35.21%
2010 Social Security	822,283	845,533	179,530	21.23%	815,320	30,213	3.57%
2020 Retirement	1,359,500	1,411,168	362,000	25.65%	1,590,342	(179,174)	-12.70%
2021 Disability Pen	1,602	1,602	241	15.03%	1,085	517	32.28%
2030 Health Insurance	988,851	988,851	207,555	20.99%	969,350	19,501	1.97%
2031 Retiree Health Ins	47,363	48,700	10,925	22.43%	49,427	(727)	-1.49%
2040 Life Insurance	17,868	17,868	2,429	13.60%	12,291	5,577	31.21%
2060 Worker's Comp	200,597	200,597	50,149	25.00%	200,597	-	0.00%
2110 Dry Cleaning	6,572	6,572	1,405	21.37%	6,177	395	6.02%
2120 Clothing Allowance	579	579	-	0.00%	585	(6)	-1.06%
<b>Total Personal Services</b>	<b>14,186,139</b>	<b>14,786,014</b>	<b>3,309,170</b>	<b>22.38%</b>	<b>14,781,912</b>	<b>4,102</b>	<b>0.03%</b>
<b>Operating</b>							
3009 Non-Capital Equip	38,871	38,871	3,457	8.89%	38,871	-	0.00%
3010 Materials & Supplies	116,243	116,443	23,758	20.40%	116,443	-	0.00%
3020 Office Supplies	11,607	11,607	2,674	23.04%	11,607	-	0.00%
3030 Printing & Binding	961	976	240	24.59%	600	376	38.52%
3040 Uniform Purchase Price	124,129	124,129	6,854	5.52%	140,713	(16,584)	-13.36%
3110 Telephone	54,285	53,929	16,336	30.29%	64,264	(10,335)	-19.16%
3115 TRS Access Charge	42,162	42,162	14,231	33.75%	58,443	(16,281)	-38.61%
3120 Postage	696	696	47	6.78%	501	195	28.05%
3130 Advertising	576	576	410	71.18%	410	166	28.82%
3140 Utilities- Elec, Wtr, Sewer)	151,260	151,260	33,712	22.29%	145,718	5,542	3.66%
3150 Gas, Oil & Grease	188,475	188,475	35,343	18.75%	146,402	42,073	22.32%
3195 Assessment Centers	8,154	19,154	5,455	28.48%	19,154	-	0.00%
3200 Local Travel	6,235	6,235	1,112	17.83%	6,447	(212)	-3.40%
3210 Travel & Training	58,515	58,690	5,931	10.11%	50,000	8,690	14.81%
3230 Safety Awards	16,188	16,188	428	2.64%	16,188	-	0.00%
3240 Books & Films	4,029	4,029	150	3.72%	4,029	-	0.00%
3250 Dues, Memb & Pubs	4,701	4,776	2,412	50.51%	4,908	(132)	-2.76%
3420 Rental-Equipment	7,865	7,865	1,253	15.93%	8,400	(535)	-6.81%
3510 Insurance Premiums	230,481	230,481	57,620	25.00%	230,481	-	0.00%
4110 Professional Svcs	49,638	55,257	5,088	9.21%	55,257	(0)	0.00%
4120 Other Contractual	72,496	72,496	3,354	4.63%	60,000	12,496	17.24%
4210 Fleet - Variable	327,108	327,108	59,531	18.20%	261,579	65,529	20.03%
4211 Fleet - Fixed	394,934	394,934	102,641	25.99%	394,934	-	0.00%
4220 Maint - Office Equip	44,126	44,126	8,514	19.29%	44,126	-	0.00%
<b>Total Operating</b>	<b>1,953,735</b>	<b>1,970,463</b>	<b>390,552</b>	<b>19.82%</b>	<b>1,879,474</b>	<b>90,988</b>	<b>4.62%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	12,470	12,470	-	0.00%	12,470	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>12,470</b>	<b>12,470</b>	<b>-</b>	<b>0.00%</b>	<b>12,470</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>16,152,344</b>	<b>16,768,947</b>	<b>3,699,721</b>	<b>22.06%</b>	<b>16,673,856</b>	<b>95,090</b>	<b>0.57%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Three Months Ended December 31, 2013

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,925,167	2,162,436	12.32%	8,599,532	9,550,998	11.06%
1012 Permanent PT	11,623	8,061	-30.65%	40,971	36,143	-11.78%
1030 OT 1 1/2	63,722	56,274	-11.69%	216,963	164,274	-24.28%
1050 Holiday Pay	28,901	29,550	2.25%	115,922	119,920	3.45%
1130 Special Assignment	35,401	33,876	-4.31%	152,749	158,156	3.54%
1135 Field Training Officer Pay	133	-	-100.00%	143	-	-100.00%
1150 Longevity	30	989	3185.95%	172,293	174,157	1.08%
1185 Technical Rescue Supp (	4,663	4,480	-3.93%	20,009	20,798	3.94%
1195 HazMat Incentive Pay	12,170	14,185	16.55%	54,518	68,476	25.60%
1310 EMT Certification	122,469	133,848	9.29%	550,597	648,887	17.85%
1330 Education Incentive Fire	15,758	17,006	7.92%	75,810	75,548	-0.35%
1380 Billable Overtime	13,900	15,950	14.75%	32,868	40,440	23.04%
1430 FLSA	17,179	17,947	4.47%	68,471	77,000	12.46%
1470 Fire Inspector Certificatio	687	335	-51.19%	2,986	1,941	-35.00%
2010 Social Security	162,022	179,530	10.81%	730,104	815,320	11.67%
2020 Retirement	280,801	362,000	28.92%	1,287,350	1,590,342	23.54%
2021 Disability Pen	239	241	0.53%	1,074	1,085	1.01%
2030 Health Insurance	187,278	207,555	10.83%	880,423	969,350	10.10%
2031 Retiree Health Ins	9,884	10,925	10.52%	44,442	49,427	11.22%
2040 Life Insurance	2,303	2,429	5.49%	11,411	12,291	7.71%
2060 Worker's Comp	48,806	50,149	2.75%	195,225	200,597	2.75%
2110 Dry Cleaning	1,400	1,405	0.33%	6,365	6,177	-2.96%
2120 Clothing Allowance	-	-	n/a	293	585	100.06%
<b>Total Personal Services</b>	<b>2,944,537</b>	<b>3,309,170</b>	<b>12.38%</b>	<b>13,260,518</b>	<b>14,781,912</b>	<b>11.47%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	3,457	n/a	11,912	38,871	226.31%
3010 Materials & Supplies	26,365	23,758	-9.89%	110,962	116,443	4.94%
3020 Office Supplies	2,347	2,674	13.93%	11,515	11,607	0.80%
3030 Printing & Binding	60	240	300.00%	585	600	2.56%
3040 Uniform Purchase Price	3,964	6,854	72.94%	127,255	140,713	10.58%
3110 Telephone	14,475	16,336	12.86%	59,242	64,264	8.48%
3115 TRS Access Charge	13,821	14,231	2.96%	55,180	58,443	5.91%
3120 Postage	121	47	-60.90%	508	501	-1.51%
3130 Advertising	220	410	86.36%	397	410	3.40%
3140 Utilities- Elec, Wtr, Sewer	30,819	33,712	9.39%	138,779	145,718	5.00%
3150 Gas, Oil & Grease	40,018	35,343	-11.68%	158,356	146,402	-7.55%
3195 Assessment Centers	5,517	5,455	-1.13%	26,704	5,455	-79.57%
3200 Local Travel	1,264	1,112	-12.03%	5,492	6,447	17.39%
3210 Travel & Training	5,150	5,931	15.17%	40,779	50,000	22.61%
3230 Safety Awards	-	428	n/a	16,486	16,188	-1.81%
3240 Books & Films	295	150	-49.07%	1,068	4,029	277.34%
3250 Dues, Memb & Pubs	504	2,412	378.70%	4,790	4,908	2.47%
3420 Rental-Equipment	2,040	1,253	-38.59%	8,415	8,400	-0.17%
3510 Insurance Premiums	131,111	57,620	-56.05%	520,410	230,481	-55.71%
4110 Professional Svcs	7,193	5,088	-29.26%	53,544	55,257	3.20%
4120 Other Contractual	17,378	3,354	-80.70%	33,248	60,000	80.46%
4210 Fleet - Variable	59,211	59,531	0.54%	265,958	261,579	-1.65%
4211 Fleet - Fixed	103,293	102,641	-0.63%	412,783	394,934	-4.32%
4220 Maint - Office Equip	5,817	8,514	46.37%	45,041	44,126	-2.03%
<b>Total Operating</b>	<b>470,981</b>	<b>390,552</b>	<b>-17.08%</b>	<b>2,109,409</b>	<b>1,865,775</b>	<b>-11.55%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	31,790	12,470	-60.77%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>31,790</b>	<b>12,470</b>	<b>-60.77%</b>
<b>Total Expenditures</b>	<b>3,415,519</b>	<b>3,699,721</b>	<b>8.32%</b>	<b>15,401,717</b>	<b>16,660,157</b>	<b>8.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Three Months Ended December 31, 2013

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,724,863	3,724,863	1,009,862	27.11%	3,968,882	(244,019)	-6.55%
<b>Total Operating</b>	<b>3,724,863</b>	<b>3,724,863</b>	<b>1,009,862</b>	<b>27.11%</b>	<b>3,968,882</b>	<b>(244,019)</b>	<b>-6.55%</b>
<b>Total Expenditures</b>	<b>3,724,863</b>	<b>3,724,863</b>	<b>1,009,862</b>	<b>27.11%</b>	<b>3,968,882</b>	<b>(244,019)</b>	<b>-6.55%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Three Months Ended December 31, 2013

<b>830 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	-	1,009,862	n/a	3,705,796	3,968,882	7.10%
<b>Total Operating</b>	-	1,009,862	n/a	3,705,796	3,968,882	7.10%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Three Months Ended December 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>840 Department-wide</b>							
Personal Services							
1011 Permanent Full-Time	754,231	754,231	178,915	23.72%	801,627	(47,396)	-6.28%
1013 Temporary Full-Time	-	-	2,965	n/a	2,965	(2,965)	n/a
1030 OT 1½	14,981	14,981	5,215	34.81%	17,688	(2,707)	-18.07%
1150 Longevity	7,092	7,092	-	0.00%	5,410	1,682	23.72%
2010 Social Security	63,438	63,438	13,572	21.39%	58,516	4,922	7.76%
2020 Retirement	109,293	109,293	25,243	23.10%	112,487	(3,194)	-2.92%
2021 Disability Pen	2,573	2,573	596	23.15%	2,661	(88)	-3.41%
2030 Health Insurance	126,822	126,822	24,171	19.06%	109,434	17,388	13.71%
2031 Retiree Health Ins	3,682	3,682	807	21.93%	3,598	84	2.28%
2040 Life Insurance	2,376	2,376	318	13.37%	1,291	1,085	45.66%
2060 Worker's Comp	16,314	16,314	4,079	25.00%	16,314	-	0.00%
<b>Total Personal Services</b>	<b>1,100,802</b>	<b>1,100,802</b>	<b>255,881</b>	<b>23.24%</b>	<b>1,131,990</b>	<b>(31,188)</b>	<b>-2.83%</b>
Operating							
3010 Materials & Supplies	50,029	50,029	13,606	27.20%	49,659	370	0.74%
3011 Energy Management & Control	1,439	1,439	-	0.00%	1,439	-	0.00%
3017 Operational Supplies	28,776	28,776	13,584	47.21%	40,195	(11,419)	-39.68%
3020 Office Supplies	1,498	1,498	1,068	71.31%	4,204	(2,706)	-180.65%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3040 Uniform Purchase Price	4,556	4,556	4,338	95.21%	4,338	218	4.79%
3110 Telephone	10,385	10,385	1,878	18.08%	7,512	2,873	27.67%
3115 T.R.S. Access Charge	581	581	-	0.00%	-	581	100.00%
3120 Postage	50	50	24	47.72%	95	(45)	-90.88%
3140 Utilities - Elect, Sewer	493,167	493,167	115,551	23.43%	462,203	30,964	6.28%
3150 Gas, Oil & Grease	38,577	38,577	7,531	19.52%	29,101	9,476	24.56%
3200 Local Travel	-	-	19	n/a	76	(76)	n/a
3210 Travel & Training	2,591	2,591	269	10.39%	2,380	211	8.14%
3230 Safety Awards	-	-	600	n/a	600	(600)	n/a
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	-	0.00%	-	480	100.00%
3265 Meals/Food	519	519	-	0.00%	151	368	71.00%
3420 Rental-Equipment	1,099	1,099	-	0.00%	-	1,099	100.00%
3510 Insurance Premiums	16,466	16,466	4,117	25.00%	16,466	-	0.00%
4110 Professional Svcs	54,780	54,780	25,444	46.45%	37,057	17,723	32.35%
4120 Other Contractual	180,510	180,510	30,485	16.89%	169,894	10,616	5.88%
4152 Hazmat Compliance	400	400	75	18.75%	300	100	25.00%
4210 Fleet - Variable	12,634	12,634	6,198	49.06%	23,812	(11,178)	-88.47%
4211 Fleet - Fixed	29,784	29,784	6,931	23.27%	27,726	2,058	6.91%
4220 Maint - Office Equip	299	299	-	0.00%	180	119	39.80%
4230 Maint - Bldg & Imp	39,606	39,606	6,159	15.55%	31,156	8,450	21.33%
4300 Inventory Purchases	-	-	4,827	n/a	-	-	n/a
<b>Total Operating</b>	<b>968,806</b>	<b>968,806</b>	<b>242,706</b>	<b>25.05%</b>	<b>908,543</b>	<b>60,263</b>	<b>6.22%</b>
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	3,500	25.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>107,000</b>	<b>107,000</b>	<b>96,500</b>	<b>90.19%</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,176,608</b>	<b>2,176,608</b>	<b>595,087</b>	<b>27.34%</b>	<b>2,147,532</b>	<b>29,076</b>	<b>1.34%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Three Months Ended December 31, 2013

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	167,101	178,915	7.07%	745,278	801,627	7.56%
1013 Temporary Full-Time	6,075	2,965	-51.19%	26,397	2,965	-88.77%
1030 OT 1 ½	2,472	5,215	110.98%	14,552	17,688	21.55%
1150 Longevity	36	-	-100.00%	6,226	5,410	-13.11%
2010 Social Security	12,396	13,572	9.49%	55,556	58,516	5.33%
2020 Retirement	18,963	25,243	33.12%	87,624	112,487	28.37%
2021 Disability Pen	509	596	17.07%	2,372	2,661	12.17%
2030 Health Insurance	22,992	24,171	5.13%	104,907	109,434	4.31%
2031 Retiree Health Ins	724	807	11.57%	3,319	3,598	8.41%
2040 Life Insurance	290	318	9.54%	1,489	1,291	-13.27%
2060 Worker's Comp	3,896	4,079	4.68%	15,585	16,314	4.68%
2150 Meal Allowance	-	-	n/a	18	-	-100.00%
<b>Total Personal Services</b>	<b>235,453</b>	<b>255,881</b>	<b>8.68%</b>	<b>1,063,323</b>	<b>1,131,990</b>	<b>6.46%</b>
<b>Operating</b>						
3010 Materials & Supplies	15,797	13,606	-13.87%	59,430	49,659	-16.44%
3011 Energy Mgmt. Supplies	-	-	n/a	-	1,439	n/a
3017 Operational Supplies	15,083	13,584	-9.94%	30,992	40,195	29.70%
3020 Office Supplies	235	1,068	353.74%	828	4,204	407.79%
3030 Printing & Binding	-	-	n/a	150	-	-100.00%
3040 Uniform Purchase Price	1,577	4,338	175.07%	3,997	4,338	8.53%
3110 Telephone	2,107	1,878	-10.88%	8,255	7,512	-9.00%
3120 Postage	37	24	-36.10%	82	95	17.03%
3140 Utilities - Elect, Sewer, V	123,051	115,551	-6.10%	447,093	462,203	3.38%
3150 Gas, Oil & Grease	7,097	7,531	6.12%	31,325	29,101	-7.10%
3200 Local Travel	16	19	18.81%	173	76	-56.07%
3210 Travel & Training	29	269	828.52%	1,306	2,380	82.27%
3230 Safety Awards	-	600	n/a	-	600	n/a
3250 Dues, Memb & Pubs	-	-	n/a	252	-	-100.00%
3265 Meals/Food	-	-	n/a	145	151	3.88%
3510 Insurance Premiums	9,367	4,117	-56.05%	37,180	16,466	-55.71%
4110 Professional Svcs	25,010	25,444	1.74%	40,604	37,057	-8.74%
4120 Other Contractual	50,855	30,485	-40.05%	174,583	169,894	-2.69%
4152 HazMat Compliance	125	75	-40.00%	538	300	-44.19%
4210 Fleet - Variable	2,832	6,198	118.83%	17,665	23,812	34.79%
4211 Fleet - Fixed	7,490	6,931	-7.46%	29,243	27,726	-5.19%
4220 Maint - Office Equip	-	-	n/a	-	180	n/a
4230 Maint - Bldg & Imp	10,331	6,159	-40.38%	23,213	31,156	34.22%
4300 Inventory Purchases	6,870	4,827	-29.74%	(2,349)	-	n/a
<b>Total Operating</b>	<b>277,911</b>	<b>242,706</b>	<b>-12.67%</b>	<b>904,703</b>	<b>908,543</b>	<b>0.42%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	100	-	-100.00%
9869 T/T - Fund 233	3,500	3,500	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>96,500</b>	<b>96,500</b>	<b>0.00%</b>	<b>107,100</b>	<b>107,000</b>	<b>-0.09%</b>
<b>Total Expenditures</b>	<b>609,863</b>	<b>595,087</b>	<b>-2.42%</b>	<b>2,075,127</b>	<b>2,147,532</b>	<b>3.49%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ended December 31, 2013

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	2,586,070	2,529,268	529,614	20.94%	2,527,203	2,065	0.08%
1012 Permanent PT	153,828	153,828	40,159	26.11%	178,435	(24,607)	-16.00%
1013 Temporary FT	21,342	21,342	9,926	46.51%	51,315	(29,973)	-140.44%
1030 OT 1 1/2	68,693	68,693	15,440	22.48%	69,033	(340)	-0.49%
1130 Special Assignment	-	-	528	n/a	528	(528)	n/a
1150 Longevity	15,022	15,022	-	0.00%	13,650	1,372	9.13%
2010 Social Security	256,388	252,038	49,902	19.80%	235,283	16,755	6.65%
2020 Retirement	409,672	401,398	81,455	20.29%	395,872	5,526	1.38%
2021 Disability Pen	9,757	9,565	1,866	19.51%	9,095	470	4.91%
2030 Health Insurance	375,407	368,876	66,003	17.89%	323,226	45,650	12.38%
2031 Retiree Health Ins	12,818	12,566	2,555	20.34%	12,345	221	1.76%
2040 Life Insurance	7,992	7,884	959	12.17%	7,884	-	0.00%
2060 Worker's Comp	57,181	56,044	14,011	25.00%	56,044	-	0.00%
<b>Total Personal Services</b>	<b>4,378,893</b>	<b>4,301,247</b>	<b>908,353</b>	<b>21.12%</b>	<b>4,274,589</b>	<b>26,658</b>	<b>0.62%</b>
<b>Operating</b>							
3009 Non-Capital Equip	24,819	24,819	-	0.00%	9,760	15,059	60.68%
3010 Materials & Supplies	475,800	482,733	102,395	21.21%	506,094	(23,361)	-4.84%
3020 Office Supplies	29,612	29,612	3,603	12.17%	23,639	5,973	20.17%
3030 Printing & Binding	20,806	17,706	2,654	14.99%	18,726	(1,020)	-5.76%
3040 Uniform Purchase Price	20,261	20,011	2,287	11.43%	16,550	3,461	17.30%
3110 Telephone	33,964	33,364	8,103	24.29%	34,918	(1,554)	-4.66%
3115 TRS Access Charge	2,249	2,249	-	0.00%	2,249	-	0.00%
3120 Postage	10,088	10,038	1,603	15.97%	7,295	2,743	27.33%
3121 Property Tax	-	-	2,099	n/a	2,099	(2,099)	n/a
3130 Advertising	7,207	8,807	4,480	50.87%	17,211	(8,404)	-95.42%
3140 Utilities - Elect, Sewer	760,016	760,016	134,566	17.71%	658,154	101,862	13.40%
3150 Gas, Oil & Grease	132,660	131,510	23,253	17.68%	130,721	789	0.60%
3200 Local Travel	7,472	7,472	93	1.24%	5,598	1,874	25.08%
3210 Travel & Training	29,260	28,585	14,834	51.89%	42,696	(14,111)	-49.36%
3250 Dues, Memb & Pubs	32,620	32,370	4,290	13.25%	38,453	(6,083)	-18.79%
3420 Rental-Equipment	38,028	38,028	7,802	20.52%	35,737	2,291	6.02%
3430 Rental-Building	7,194	7,194	1,193	16.58%	7,194	-	0.00%
3510 Insurance Premiums	190,530	190,530	47,633	25.00%	190,530	-	0.00%
3920 Workshops/Conferences	-	-	446	n/a	717	(717)	n/a
4102 Credit Card Charges	-	-	2,604	n/a	10,417	(10,417)	n/a
4110 Professional Svcs	64,495	59,495	12,546	21.09%	61,717	(2,222)	-3.73%
4120 Other Contractual	377,494	377,494	93,644	24.81%	438,741	(61,247)	-16.22%
4210 Fleet - Variable	78,628	76,641	23,793	31.04%	76,574	67	0.09%
4211 Fleet - Fixed	112,499	111,218	31,212	28.06%	111,218	-	0.00%
4220 Maint - Office Equip	14,448	14,448	948	6.56%	25,529	(11,081)	-76.70%
4230 Maint - Bldg & Imp	19,457	19,457	2,499	12.84%	10,071	9,386	48.24%
<b>Total Operating</b>	<b>2,493,104</b>	<b>2,487,294</b>	<b>532,377</b>	<b>21.40%</b>	<b>2,494,853</b>	<b>(7,559)</b>	<b>-0.30%</b>
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9970 T/T-Misc Spec Rev	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,844</b>	<b>141,086</b>	<b>73.16%</b>	<b>179,500</b>	<b>13,344</b>	<b>6.92%</b>
<b>Total Expenditures</b>	<b>7,064,841</b>	<b>6,981,385</b>	<b>1,581,816</b>	<b>22.66%</b>	<b>6,948,942</b>	<b>32,442</b>	<b>0.46%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ended December 31, 2013

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	556,830	529,614	-4.89%	2,385,661	2,527,203	5.93%
1012 Permanent PT	39,215	40,159	2.41%	174,379	178,435	2.33%
1013 Temporary FT	-	9,926	n/a	96,583	51,315	-46.87%
1014 Temporary Part Time	56,060	95,935	71.13%	421,365	394,676	-6.33%
1130 Special Assignment	-	528	n/a	-	528	n/a
1150 Longevity	101	-	-100.00%	14,543	13,650	-6.14%
2010 Social Security	47,843	49,902	4.30%	228,679	235,283	2.89%
2020 Retirement	74,314	81,455	9.61%	319,581	395,872	23.87%
2021 Disability Pen	1,943	1,866	-3.94%	8,417	9,095	8.06%
2030 Health Insurance	62,241	66,003	6.04%	285,997	323,226	13.02%
2031 Retiree Health Ins	2,668	2,555	-4.24%	11,606	12,345	6.37%
2040 Life Insurance	993	959	-3.35%	4,727	7,884	66.80%
2060 Worker's Comp	13,920	14,011	0.65%	55,680	56,044	0.65%
<b>Total Personal Services</b>	<b>869,575</b>	<b>908,353</b>	<b>4.46%</b>	<b>4,084,371</b>	<b>4,274,589</b>	<b>4.66%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	626	9,760	1459.35%
3010 Materials & Supplies	70,433	102,395	45.38%	461,277	505,828	9.66%
3020 Office Supplies	3,355	3,603	7.39%	19,426	23,639	21.68%
3030 Printing & Binding	5,442	2,654	-51.23%	26,171	18,726	-28.45%
3040 Uniform Purchase Price	185	2,287	1137.52%	14,269	16,550	15.99%
3110 Telephone	9,709	8,103	-16.54%	40,777	34,918	-14.37%
3115 TRS Access Charge	-	-	n/a	-	2,249	n/a
3120 Postage	1,526	1,603	5.03%	5,181	7,299	40.89%
3121 Property Tax	57	2,099	3596.25%	562	2,099	273.37%
3130 Advertising	2,096	4,480	113.71%	18,368	17,259	-6.04%
3140 Utilities - Elect, Sewer	181,712	134,566	-25.95%	726,531	658,154	-9.41%
3150 Gas, Oil & Grease	23,008	23,253	1.07%	104,003	130,721	25.69%
3200 Local Travel	340	93	-72.78%	1,299	5,598	331.11%
3210 Travel & Training	10,198	14,834	45.47%	44,877	42,761	-4.72%
3230 Safety Awards	3,055	3,796	24.29%	3,155	12,246	288.20%
3420 Rental-Equipment	7,921	7,802	-1.51%	36,424	35,737	-1.88%
3430 Rental-Building	1,789	1,193	-33.33%	7,155	7,194	0.55%
3510 Insurance Premiums	108,385	47,633	-56.05%	430,204	190,530	-55.71%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
4102 Credit Card Charges	1,595	2,604	63.25%	21,550	10,417	-51.66%
4110 Professional Svcs	36,435	12,546	-65.57%	211,633	61,717	-70.84%
4120 Other Contractual	80,511	93,644	16.31%	422,105	438,741	3.94%
4210 Fleet - Variable	14,431	23,793	64.88%	76,811	76,574	-0.31%
4211 Fleet - Fixed	31,296	31,212	-0.27%	125,029	111,218	-11.05%
4220 Maint - Office Equip	1,334	948	-28.88%	23,337	25,529	9.39%
4230 Maint - Bldg & Imp	3,319	2,499	-24.69%	17,938	10,071	-43.86%
<b>Total Operating</b>	<b>608,314</b>	<b>532,377</b>	<b>-12.48%</b>	<b>2,878,368</b>	<b>2,494,705</b>	<b>-13.33%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	140,397	141,086	0.49%	176,114	179,500	1.92%
<b>Total Non-Operating &amp; Capital</b>	<b>140,397</b>	<b>141,086</b>	<b>0.49%</b>	<b>176,114</b>	<b>179,500</b>	<b>1.92%</b>
<b>Total Expenditures</b>	<b>1,618,286</b>	<b>1,581,816</b>	<b>-2.25%</b>	<b>7,138,854</b>	<b>6,948,795</b>	<b>-2.66%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Three Months Ended December 31, 2013

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	793,993	785,993	167,220	21.28%	736,424	49,569	6.31%
1150 Longevity	3,080	3,080	-	0.00%	2,974	106	3.43%
2010 Social Security	62,451	62,451	11,899	19.05%	52,443	10,008	16.02%
2020 Retirement	111,378	111,378	22,315	20.04%	98,610	12,768	11.46%
2021 Disability Pen	2,595	2,595	521	20.08%	2,383	212	8.15%
2030 Health Insurance	91,971	91,971	17,497	19.02%	80,707	11,264	12.25%
2031 Retiree Health Ins	3,585	3,585	736	20.52%	3,333	252	7.02%
2040 Life Insurance	1,728	1,728	207	12.00%	1,128	600	34.73%
2060 Worker's Comp	16,347	16,347	4,087	25.00%	16,347	-	0.00%
<b>Total Personal Services</b>	<b>1,087,128</b>	<b>1,079,128</b>	<b>224,482</b>	<b>20.80%</b>	<b>994,350</b>	<b>84,778</b>	<b>7.86%</b>
<b>Operating</b>							
3010 Materials & Supplies	32,575	32,575	1,326	4.07%	17,674	14,902	45.75%
3020 Office Supplies	6,994	6,994	1,116	15.96%	3,729	3,265	46.68%
3030 Printing & Binding	7,494	7,494	-	0.00%	4,500	2,994	39.95%
3110 Telephone	4,996	4,996	998	19.97%	4,971	25	0.51%
3120 Postage	1,000	1,000	30	3.04%	91	909	90.87%
3130 Advertising	22,980	22,980	899	3.91%	18,617	4,363	18.99%
3190 Recruitment Exp (Moving	28,524	28,524	10,659	37.37%	36,613	(8,089)	-28.36%
3195 Assessment Ctrs	5,328	5,328	-	0.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	3,597	3,597	295	8.19%	8,913	(5,316)	-147.80%
3230 Safety	-	-	750	n/a	-	-	n/a
3240 Books & Films	2,887	2,887	75	2.60%	1,565	1,322	45.79%
3250 Dues, Memb & Pubs	8,415	8,415	423	5.03%	7,561	854	10.14%
3260 Employee Training	37,175	37,175	1,923	5.17%	37,175	-	0.00%
3510 Insurance Premiums	11,558	11,558	2,890	25.00%	11,558	-	0.00%
4110 Professional Svcs	19,966	27,966	5,329	19.05%	21,693	6,273	22.43%
4120 Other Contractual	14,888	14,888	1,211	8.13%	14,888	-	0.00%
<b>Total Operating</b>	<b>208,477</b>	<b>216,477</b>	<b>27,924</b>	<b>12.90%</b>	<b>194,875</b>	<b>21,602</b>	<b>9.98%</b>
<b>Non-Operating &amp; Capital</b>							
6020 Building	-	-	-	n/a	8,000	(8,000)	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>8,000</b>	<b>(8,000)</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,295,605</b>	<b>1,295,605</b>	<b>252,406</b>	<b>19.48%</b>	<b>1,197,225</b>	<b>98,380</b>	<b>7.59%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Three Months Ended December 31, 2013

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	156,088	167,220	7.13%	775,288	736,424	-5.01%
1013 Temporary FT	-	-	n/a	3,795	-	-100.00%
1030 OT 1 1/2	-	-	n/a	105	-	-100.00%
1150 Longevity	9	-	-100.00%	2,983	2,974	-0.30%
2010 Social Security	10,995	11,899	8.21%	55,732	52,443	-5.90%
2020 Retirement	18,270	22,315	22.14%	90,916	98,610	8.46%
2021 Disability Pen	491	521	6.22%	2,462	2,383	-3.21%
2030 Health Insurance	15,242	17,497	14.79%	84,065	80,707	-3.99%
2031 Retiree Health Ins	685	736	7.37%	3,420	3,333	-2.52%
2040 Life Insurance	204	207	1.47%	1,110	1,128	1.57%
2060 Worker's Comp	4,052	4,087	0.85%	16,209	16,347	0.85%
<b>Total Personal Services</b>	<b>206,038</b>	<b>224,482</b>	<b>8.95%</b>	<b>1,036,087</b>	<b>994,350</b>	<b>-4.03%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	2,578	-	-100.00%
3010 Materials & Supplies	4,981	1,326	-73.37%	20,825	17,674	-15.14%
3020 Office Supplies	2,515	1,116	-55.62%	9,255	3,729	-59.71%
3030 Printing & Binding	-	-	n/a	3,411	4,500	31.94%
3110 Telephone	1,546	998	-35.48%	3,602	4,971	38.01%
3120 Postage	37	30	-18.20%	489	91	-81.35%
3130 Advertising	8,242	899	-89.09%	27,693	18,617	-32.77%
3190 Recruitment Exp (Moving	9,046	10,659	17.83%	35,895	36,613	2.00%
3195 Assessment Ctrs	5,097	-	-100.00%	5,097	5,328	4.53%
3210 Travel & Training	-	295	n/a	-	8,913	n/a
3230 Safety	-	750	n/a	-	-	n/a
3240 Books & Films	108	75	-30.52%	807	1,565	93.93%
3250 Dues, Memb & Pubs	1,854	423	-77.16%	9,729	7,561	-22.28%
3260 Employee Training	159	1,923	1112.53%	32,258	37,175	15.24%
3510 Insurance Premiums	6,575	2,890	-56.05%	26,097	11,558	-55.71%
4110 Professional Svcs	11,315	5,329	-52.91%	29,178	21,693	-25.65%
4120 Other Contractual	2,113	1,211	-42.71%	10,134	14,888	46.91%
<b>Total Operating</b>	<b>53,588</b>	<b>27,924</b>	<b>-47.89%</b>	<b>217,048</b>	<b>194,875</b>	<b>-10.22%</b>
<b>Non-Operating &amp; Capital</b>						
6020 Building	-	-	n/a	-	8,000	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>8,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>259,626</b>	<b>252,406</b>	<b>-2.78%</b>	<b>1,253,135</b>	<b>1,197,225</b>	<b>-4.46%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2013

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,866	4,866	1,097	22.55%	4,455	411	8.44%
2010 Social Security	372	372	70	18.92%	284	88	23.54%
2020 Retirement	705	705	160	22.66%	649	56	7.99%
2021 Disability Pen	12	12	4	31.08%	15	(3)	-26.32%
2030 Health Insurance	654	654	144	22.06%	605	49	7.49%
2031 Retiree Health Ins	24	24	5	20.00%	19	5	18.78%
2040 Life Insurance	12	12	2	12.75%	7	5	40.39%
2060 Worker's Comp	96	96	24	25.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>6,741</b>	<b>6,741</b>	<b>1,506</b>	<b>22.34%</b>	<b>6,131</b>	<b>610</b>	<b>9.05%</b>
<b>Total Expenditures</b>	<b>6,741</b>	<b>6,741</b>	<b>1,506</b>	<b>22.34%</b>	<b>6,131</b>	<b>610</b>	<b>9.05%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ended December 31, 2013

<b>920 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	823	1,097	33.33%	4,536	4,455	-1.78%
2010 Social Security	55	70	27.92%	293	284	-2.96%
2020 Retirement	103	160	55.04%	568	649	14.17%
2021 Disability Pen	3	4	33.69%	15	15	-1.70%
2030 Health Insurance	116	144	24.40%	604	605	0.12%
2031 Retiree Health Ins	4	5	31.87%	20	19	-2.09%
2040 Life Insurance	1	2	40.37%	7	7	2.34%
2060 Worker's Comp	24	24	0.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>1,129</b>	<b>1,506</b>	<b>33.43%</b>	<b>6,140</b>	<b>6,131</b>	<b>-0.15%</b>
<b>Total Expenditures</b>	<b>1,129</b>	<b>1,506</b>	<b>33.43%</b>	<b>6,140</b>	<b>6,131</b>	<b>-0.15%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Three Months Ended December 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>960 Department-wide</b>							
Personal Services							
1011 Permanent FT	225,315	225,315	50,733	22.52%	229,911	(4,596)	-2.04%
1013 Temporary FT	-	-	121	n/a	121	(121)	n/a
1030 OT 1 1/2	-	-	195	n/a	253	(253)	n/a
2010 Social Security	17,220	17,220	3,573	20.75%	16,395	825	4.79%
2020 Retirement	32,808	32,808	7,415	22.60%	33,512	(704)	-2.15%
2021 Disability Pen	774	774	173	22.38%	783	(9)	-1.12%
2030 Health Insurance	17,847	17,847	3,404	19.08%	14,789	3,058	17.13%
2031 Retiree Health Ins	999	999	224	22.43%	1,013	(14)	-1.36%
2040 Life Insurance	432	432	60	13.92%	306	126	29.21%
2060 Worker's Comp	4,509	4,509	643	14.25%	4,509	-	0.00%
<b>Total Personal Services</b>	<b>299,904</b>	<b>299,904</b>	<b>66,541</b>	<b>22.19%</b>	<b>301,591</b>	<b>(1,687)</b>	<b>-0.56%</b>
Operating							
3009 Non-Capital Equip	6,500	6,500	143	2.21%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	2,123	21.30%	9,280	687	6.89%
3019 Mat & Supl - Cerem	300	300	4	1.32%	4	296	98.67%
3020 Office Supplies	4,550	4,550	103	2.26%	1,611	2,939	64.59%
3030 Printing & Binding	8,280	8,280	60	0.72%	8,280	-	0.00%
3110 Telephone	2,100	2,100	410	19.51%	1,716	384	18.30%
3120 Postage	1,450	1,450	7	0.47%	1,200	250	17.24%
3130 Advertising	2,400	2,400	-	0.00%	1,500	900	37.50%
3210 Travel & Training	3,550	3,550	450	12.68%	1,800	1,750	49.30%
3240 Books & Films	2,050	2,050	-	0.00%	-	2,050	100.00%
3250 Dues, Memb & Pubs	3,600	3,600	1,055	29.30%	1,500	2,100	58.33%
3265 Meals/Food	300	300	245	81.70%	980	(680)	-226.80%
3510 Insurance Premiums	2,285	2,285	571	25.00%	2,285	-	0.00%
4110 Professional Svcs	41,604	41,604	6,324	15.20%	41,624	(20)	-0.05%
4120 Other Contractual	-	-	244	n/a	978	(978)	n/a
4220 Maint - Office Equip	1,450	1,450	-	0.00%	-	1,450	100.00%
<b>Total Operating</b>	<b>90,386</b>	<b>90,386</b>	<b>11,740</b>	<b>12.99%</b>	<b>79,258</b>	<b>11,128</b>	<b>12.31%</b>
<b>Total Expenditures</b>	<b>390,290</b>	<b>390,290</b>	<b>78,281</b>	<b>20.06%</b>	<b>380,849</b>	<b>9,441</b>	<b>2.42%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Communications Office - 960  
 Three Months Ended December 31, 2013

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	48,405	50,733	4.81%	206,366	229,911	11.41%
1013 Temporary FT	-	121	n/a	20,870	121	-99.42%
1030 OT 1 1/2	-	195	n/a	44	253	480.69%
2010 Social Security	3,400	3,573	5.09%	16,001	16,395	2.46%
2020 Retirement	5,897	7,415	25.74%	25,687	33,512	30.46%
2021 Disability Pen	158	173	9.53%	695	783	12.56%
2030 Health Insurance	3,025	3,404	12.54%	13,093	14,789	12.96%
2031 Retiree Health Ins	213	224	5.19%	908	1,013	11.54%
2040 Life Insurance	55	60	9.51%	263	306	16.24%
2060 Worker's Comp	1,097	643	-41.38%	4,386	4,509	2.80%
<b>Total Personal Services</b>	<b>62,250</b>	<b>66,541</b>	<b>6.89%</b>	<b>288,312</b>	<b>301,591</b>	<b>4.61%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	143	n/a	1,234	6,500	426.89%
3010 Materials & Supplies	2,071	2,123	2.54%	16,175	9,280	-42.62%
3019 Mat & Supl - Cerem	-	4	n/a	-	4	n/a
3020 Office Supplies	-	103	n/a	1,176	1,611	36.96%
3030 Printing & Binding	-	60	n/a	6,048	8,280	36.90%
3110 Telephone	242	410	69.45%	1,104	1,716	55.43%
3120 Postage	-	7	n/a	1,112	1,200	7.91%
3130 Advertising	-	-	n/a	1,492	1,500	0.52%
3210 Travel & Training	-	450	n/a	3,895	1,800	-53.79%
3240 Books & Films	-	-	n/a	163	-	-100.00%
3250 Dues, Memb & Pubs	105	1,055	904.72%	1,524	1,500	-1.57%
3265 Meals/Food	336	245	-27.12%	424	980	130.97%
3510 Insurance Premiums	1,300	571	-56.05%	5,159	2,285	-55.71%
4110 Professional Svcs	4,853	6,324	30.32%	43,439	41,624	-4.18%
4120 Other Contractual	-	244	n/a	1,744	978	-43.96%
4220 Maint - Office Equip	-	-	n/a	250	-	-100.00%
<b>Total Operating</b>	<b>8,906</b>	<b>11,740</b>	<b>31.81%</b>	<b>84,939</b>	<b>79,258</b>	<b>-6.69%</b>
<b>Total Expenditures</b>	<b>71,157</b>	<b>78,281</b>	<b>10.01%</b>	<b>373,252</b>	<b>380,849</b>	<b>2.04%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Three Months Ended December 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>990 Department-wide</b>							
<b>Personal Services</b>							
1013 Temporary PT	-	22,552	-	0.00%	-	22,552	100.00%
1014 Temporary Part Time	-	-	12,272	n/a	22,552	(22,552)	n/a
2010 Social Security	-	1,868	939	50.25%	1,868	0	0.01%
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2070 Unemployment State	54,148	54,148	-	0.00%	32,568	21,580	39.85%
<b>Total Personal Services</b>	<b>1,287,313</b>	<b>1,311,733</b>	<b>13,211</b>	<b>1.01%</b>	<b>1,290,153</b>	<b>21,580</b>	<b>1.65%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	100	-	0.00%	100	-	0.00%
3030 Printing & Binding	-	75	-	0.00%	75	-	0.00%
3120 Postage	-	-	1,059	n/a	4,237	(4,237)	n/a
3130 Advertising	17,920	17,920	1,490	8.31%	5,960	11,960	66.74%
3150 Gas, Oil & Grease	8,390	8,390	1,667	19.87%	6,669	1,721	20.51%
3210 Travel & Training	-	100	-	0.00%	100	-	0.00%
3250 Dues, Memb & Pubs	-	100	-	0.00%	100	-	0.00%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	763,047	763,147	201,831	26.45%	478,669	284,478	37.28%
4120 Other Contractual	1,313,078	1,446,391	267,590	18.50%	1,337,083	109,307	7.56%
4210 Fleet - Variable	25,965	25,965	6,079	23.41%	24,314	1,651	6.36%
4211 Fleet - Fixed	32,768	32,768	8,663	26.44%	34,653	(1,885)	-5.75%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>2,217,933</b>	<b>2,329,956</b>	<b>488,379</b>	<b>20.96%</b>	<b>1,926,961</b>	<b>402,995</b>	<b>17.30%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Aid to Private Org.	92,500	92,600	-	0.00%	92,600	-	0.00%
8900 Other Grants & Aids	55,600	63,200	7,600	12.03%	63,200	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	468	46.77%	468	532	53.23%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	18,765	-	0.00%	18,765	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9852 T/T CDBG (102)	51,558	51,558	-	0.00%	51,558	-	0.00%
9865 T/T Ironwood Golf	864,540	864,540	216,135	25.00%	864,540	-	0.00%
9897 T/T OPEB of 2005 (231)	3,124,852	3,124,852	781,213	25.00%	3,124,852	-	0.00%
9900 T/T TIF 5th Ave	188,884	192,389	-	0.00%	192,389	-	0.00%
9901 T/T TOF College Prk	991,048	1,009,438	-	0.00%	1,009,438	-	0.00%
9902 T/T CIP Rev Bond 232	1,725,469	1,725,469	431,367	25.00%	1,725,469	-	0.00%
9905 T/T TIF Downtown	662,880	675,180	-	0.00%	675,180	-	0.00%
9911 T/T POB Debt (226)	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912 T/T POB Debt (227)	3,808,921	3,808,921	952,230	25.00%	3,808,921	-	0.00%
9913 T/T W/Wvtr Sur (117)	130,816	130,816	-	0.00%	130,816	-	0.00%
9916 T/T FFGFC of 05(230)	411,934	411,934	137,311	33.33%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T TIF Eastside	186,397	189,855	-	0.00%	189,855	-	0.00%
9922 T/T FFGFC of 07 (235)	114,005	114,005	38,002	33.33%	114,005	-	0.00%
9923 T/T FY10 Debt Service	226,126	226,126	226,126	100.00%	226,126	-	0.00%
9934 T/T CIRB 2010 (237)	220,010	220,010	55,002	25.00%	220,010	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	213,109	50.00%	426,219	-	0.00%
9951 T/T RTS Fund (450)	375,065	375,065	93,766	25.00%	375,065	-	0.00%
9952 T/T Rev Refund 2011	690,744	690,744	345,372	50.00%	690,744	-	0.00%
9960 T/T Misc Grants (115)	-	57,626	-	0.00%	57,626	-	0.00%
9970 T/T Fund 123	238,500	209,669	-	0.00%	209,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	778,000	1,162,720	1,108,000	95.29%	1,162,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	53,143	25.00%	212,574	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,230,692</b>	<b>16,689,560</b>	<b>5,138,329</b>	<b>30.79%</b>	<b>16,614,027</b>	<b>75,532</b>	<b>0.45%</b>
<b>Total Expenditures</b>	<b>19,735,938</b>	<b>20,331,249</b>	<b>5,639,919</b>	<b>27.74%</b>	<b>19,831,141</b>	<b>500,107</b>	<b>2.46%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Nine Months Ended June 30, 2013

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1014 Temporary Part Time	-	12,272	n/a	11,297	22,552	99.64%
1017 Interns	-	-	n/a	4,186	-	-100.00%
2010 Social Security	-	939	n/a	1,185	1,868	57.69%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2070 Unemployment State	(8,002)	-	n/a	24,243	32,568	34.34%
<b>Total Personal Services</b>	<b>(8,002)</b>	<b>13,211</b>	<b>n/a</b>	<b>1,210,935</b>	<b>1,290,153</b>	<b>6.54%</b>
<b>Operating</b>						
3010 Materials & Supplies	124	-	-100.00%	456	100	-78.09%
3020 Office Supplies	-	-	n/a	58	-	-100.00%
3030 Printing & Binding	219	-	-100.00%	1,170	75	-93.59%
3120 Postage	25	1,059	4218.18%	6,304	4,237	-32.79%
3130 Advertising	3,670	1,490	-59.40%	10,234	5,960	-41.76%
3150 Gas, Oil & Grease	1,451	1,667	14.94%	7,886	6,669	-15.43%
3210 Travel & Training	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	100	n/a
4110 Professional Svcs	130,591	201,831	54.55%	596,710	478,669	-19.78%
4120 Other Contractual	(44,654)	267,590	n/a	994,100	1,307,083	31.48%
4210 Fleet - Variable	2,621	6,079	131.96%	19,453	24,314	24.99%
4211 Fleet - Fixed	8,666	8,663	-0.03%	35,671	34,653	-2.85%
5100 Bad Debts	-	-	n/a	(110,359)	35,000	n/a
<b>Total Operating</b>	<b>102,711</b>	<b>488,379</b>	<b>375.49%</b>	<b>1,561,684</b>	<b>1,926,961</b>	<b>23.39%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	-	-	n/a	2,500	92,600	3604.00%
8900 Other Grants & Aids	(1,175)	7,600	n/a	64,225	63,200	-1.60%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a
9121 CM Contingency	2,975	-	-100.00%	16,199	18,765	15.84%
9852 T/T CDBG (102)	-	-	n/a	1,911	51,558	2597.58%
9865 T/T Ironwood Golf	210,342	216,135	2.75%	841,366	864,540	2.75%
9870 T/T Greenspace (306)	-	-	n/a	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	539,682	781,213	44.75%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	-	-100.00%	172,315	192,389	11.65%
9901 T/T TOF College Prk	923,520	-	-100.00%	923,520	1,009,438	9.30%
9902 T/T CIP Rev Bond 232	431,317	431,367	0.01%	1,725,269	1,725,469	0.01%
9905 T/T TIF Downtown	618,151	-	-100.00%	618,151	675,180	9.23%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	904,730	952,230	5.25%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	137,311	137,311	0.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	186,570	-	-100.00%	186,570	189,855	1.76%
9922 T/T FFGFC of 07 (235)	38,868	38,002	-2.23%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	222,385	226,126	1.68%	222,385	226,126	1.68%
9934 T/T CIRB 2010 (237)	54,732	55,002	0.49%	218,929	220,010	0.49%
9942 T/T Rev Note 2011A	214,617	213,109	-0.70%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	2,280	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	43,529	93,766	115.41%	174,114	375,065	115.41%
9952 T/T Rev Refunding 2011	346,862	345,372	-0.43%	693,724	690,744	-0.43%
9960 T/T Misc Grants (115)	-	-	n/a	4,616	57,626	1148.36%
9964 T/T Billable OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	-	-	n/a	312,069	209,669	-32.81%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	12,500	12,500	0.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,501,653	1,108,000	-26.21%	2,659,127	1,162,720	-56.27%
9991 T/T RTS Operating	51,100	53,143	4.00%	204,398	212,574	4.00%
<b>Total Non-Operating &amp; Capital</b>	<b>7,045,577</b>	<b>5,138,329</b>	<b>-27.07%</b>	<b>16,904,534</b>	<b>16,614,027</b>	<b>-1.72%</b>
<b>Total Expenditures</b>	<b>7,140,286</b>	<b>5,639,919</b>	<b>-21.01%</b>	<b>19,677,152</b>	<b>19,831,141</b>	<b>0.78%</b>

Other Funds  
Monitoring  
December 31, 2013

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ended December 31, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,454,115	6,454,115	1,602,758	24.83%	6,034,498	(419,617)	-6.50%
6001 Investment Income	-	-	-	n/a	204,922	204,922	n/a
6006 Gain/Loss On Investments	-	-	(1,647)	n/a	(23,730)	23,730	n/a
7201 Miscellaneous Revenues	37,485	37,485	-	0.00%	32,208	(5,277)	-14.08%
<b>Total Sources</b>	<b>6,491,600</b>	<b>6,491,600</b>	<b>1,601,110</b>	<b>24.66%</b>	<b>6,247,898</b>	<b>(243,702)</b>	<b>-3.75%</b>
<b>Total Expenditures</b>	<b>7,185,873</b>	<b>7,232,169</b>	<b>1,375,111</b>	<b>19.01%</b>	<b>6,183,751</b>	<b>1,048,418</b>	<b>14.50%</b>
Surplus/(Deficit) after depreciation	(694,273)	(740,569)	225,999	n/a	64,147	(676,422)	n/a
Beginning Retained Earnings, October 1					24,801,981		
Ending Retained Earnings, (projected)					24,866,128		

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ended December 31, 2013

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	1,675,263	1,602,758	-4.33%	5,452,089	6,034,498	10.68%
6001 Investment Income	26,117	-	-100.00%	204,922	204,922	0.00%
6006 Gain/Loss on Investments	(1,218)	(1,647)	n/a	(23,265)	(23,730)	n/a
7201 Miscellaneous Revenues	11,993	-	-100.00%	31,576	32,208	2.00%
<b>Total Sources</b>	<b>1,712,156</b>	<b>1,601,110</b>	<b>-6.49%</b>	<b>7,188,329</b>	<b>6,247,898</b>	<b>-13.08%</b>
<b>Total Expenditures</b>	<b>1,351,665</b>	<b>1,422,125</b>	<b>5.21%</b>	<b>5,138,796</b>	<b>6,183,751</b>	<b>20.33%</b>
Surplus/(Deficit) after depreciation	360,491	178,985	-50.35%	2,049,533	64,147	-96.87%

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2013

	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
800 Department-wide	Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	2,467,146	2,467,146	449,731	18.23%	2,025,247	441,899	17.91%
1012 Permanent Part-Time	7,725	7,725	2,216	28.68%	9,200	(1,475)	-19.09%
1013 Temporary Full-Time	35,177	35,177	4,727	13.44%	20,485	14,692	41.77%
1014 Temporary Part-Time	-	-	2,435	n/a	17,104	(17,104)	n/a
1017 Interns	9,000	9,000	626	6.95%	626	8,374	93.05%
1030 OT 1½	22,250	22,250	1,548	6.96%	12,751	9,499	42.69%
1130 Special Assignment	-	-	1,049	n/a	5,821	(5,821)	n/a
1150 Longevity	15,734	15,734	1,069	6.79%	14,443	1,291	8.20%
2010 Social Security	191,642	191,642	32,713	17.07%	147,633	44,009	22.96%
2020 Retirement	344,673	344,673	64,386	18.68%	286,250	58,423	16.95%
2021 Disability Pen	8,085	8,085	1,444	17.86%	6,398	1,687	20.86%
2030 Health Insurance	348,387	348,387	57,603	16.53%	290,419	57,968	16.64%
2031 Retiree Health Ins	10,983	10,983	2,005	18.25%	8,997	1,986	18.08%
2040 Life Insurance	6,780	6,780	719	10.60%	3,887	2,893	42.67%
2060 Worker's Comp	49,554	49,554	12,389	25.00%	49,554	-	0.00%
2150 Meal Allowance	-	-	33	n/a	81	(81)	n/a
<b>Total Personal Services</b>	<b>3,517,136</b>	<b>3,517,136</b>	<b>634,692</b>	<b>18.05%</b>	<b>2,898,896</b>	<b>618,240</b>	<b>17.58%</b>
<b>Operating</b>							
3009 Non-Capital Equip	20,900	20,900	1,023	4.89%	5,015	15,885	76.01%
3010 Materials & Supplies	249,459	249,459	23,135	9.27%	94,887	154,572	61.96%
3020 Office Supplies	2,400	2,400	64	2.68%	903	1,497	62.39%
3030 Printing & Binding	3,125	3,125	458	14.65%	3,349	(224)	-7.18%
3040 Uniform Purchase Price	12,175	12,175	8,050	66.12%	9,621	2,554	20.98%
3110 Telephone	4,500	4,500	749	16.64%	3,249	1,251	27.80%
3115 T.R.S. Access Charge	24,500	24,500	4,640	18.94%	18,574	5,926	24.19%
3120 Postage	300	300	85	28.18%	254	46	15.45%
3140 Utilities - Elect, Sewer, W	35,792	35,792	10,812	30.21%	44,207	(8,415)	-23.51%
3150 Gas, Oil & Grease	168,412	168,412	29,711	17.64%	123,861	44,551	26.45%
3210 Travel & Training	17,504	17,504	709	4.05%	6,595	10,909	62.33%
3230 Safety Awards	4,602	4,602	2,875	62.47%	2,875	1,727	37.53%
3240 Books & Films	1,100	1,100	-	0.00%	-	1,100	100.00%
3250 Dues, Memb & Pubs	2,712	2,712	645	23.78%	2,295	417	15.38%
3510 Insurance Premiums	192,254	192,254	48,064	25.00%	192,254	-	0.00%
3590 Indirect Costs	388,248	388,248	97,062	25.00%	388,248	-	0.00%
4110 Professional Svcs	50,000	96,296	3,462	3.59%	66,937	29,359	30.49%
4120 Other Contractual	242,100	242,100	5,951	2.46%	39,642	202,458	83.63%
4125 Manpower Services (Terr	30,000	30,000	9,041	30.14%	33,087	(3,087)	-10.29%
4129 GRU Billing Services	352,890	352,890	99,300	28.14%	393,345	(40,455)	-11.46%
4152 HazMat Compliance	7,000	7,000	1,716	24.51%	5,148	1,852	26.46%
4210 Fleet - Variable	226,862	226,862	38,129	16.81%	177,358	49,504	21.82%
4211 Fleet - Fixed	266,893	266,893	86,541	32.43%	271,706	(4,813)	-1.80%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%
7100 Principal	-	-	28,273	n/a	-	-	n/a
7250 Interest Expense	33,965	33,965	3,017	8.88%	33,965	-	0.00%
<b>Total Operating</b>	<b>2,454,343</b>	<b>2,500,639</b>	<b>503,754</b>	<b>20.15%</b>	<b>2,034,000</b>	<b>466,639</b>	<b>18.66%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	264,687	264,687	75,287	28.44%	301,148	(36,461)	-13.78%
9897 T/T-OPEB of 2005 Debt	129,645	129,645	32,411	25.00%	129,645	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	56,338	56,338	56,338	100.00%	56,338	-	0.00%
9915 T/T Depot SW Park - DSI	270,516	270,516	67,629	25.00%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230	15,000	15,000	5,000	33.33%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	478,208	478,208	-	0.00%	478,208	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,214,394</b>	<b>1,214,394</b>	<b>236,665</b>	<b>19.49%</b>	<b>1,250,855</b>	<b>(36,461)</b>	<b>-3.00%</b>
<b>Total Expenditures</b>	<b>7,185,873</b>	<b>7,232,169</b>	<b>1,375,111</b>	<b>19.01%</b>	<b>6,183,751</b>	<b>1,048,418</b>	<b>14.50%</b>

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	501,117	449,731	-10.25%	2,132,468	2,025,247	-5.03%
1012 Permanent PT	2,306	2,216	-3.94%	10,083	9,200	-8.76%
1013 Temporary Full-Time	-	4,727	n/a	6,651	20,485	208.00%
1014 Temporary Part-Time	3,854	2,435	-36.81%	10,566	17,104	61.88%
1017 Interns	1,505	626	-58.41%	3,381	626	-81.49%
1030 OT 1 ½	5,115	1,548	-69.73%	13,481	12,751	-5.41%
1130 Special Assignment	1,028	1,049	1.98%	2,384	5,821	144.13%
1150 Longevity	53	1,069	1920.83%	16,468	14,443	-12.30%
2010 Social Security	36,069	32,713	-9.31%	153,955	147,633	-4.11%
2020 Retirement	62,028	64,386	3.80%	259,823	286,250	10.17%
2021 Disability Pen	1,613	1,444	-10.45%	6,800	6,398	-5.91%
2030 Health Insurance	58,291	57,603	-1.18%	260,266	290,419	11.59%
2031 Retiree Health Ins	2,242	2,005	-10.58%	9,463	8,997	-4.93%
2040 Life Insurance	822	719	-12.52%	3,834	3,887	1.38%
2060 Worker's Comp	11,802	12,389	4.97%	47,208	49,554	4.97%
2150 Meal Allowance	90	33	-62.87%	444	81	-81.84%
<b>Total Personal Services</b>	<b>687,935</b>	<b>634,692</b>	<b>-7.74%</b>	<b>2,937,274</b>	<b>2,898,896</b>	<b>-1.31%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	1,023	n/a	24,698	5,015	-79.70%
3010 Materials & Supplies	26,439	23,135	-12.50%	195,327	94,887	-51.42%
3020 Office Supplies	-	64	n/a	681	903	32.62%
3030 Printing & Binding	644	458	-28.95%	4,311	3,349	-22.31%
3040 Uniform Purchase Price	1,231	8,050	553.90%	8,922	9,621	7.83%
3110 Telephone	690	749	8.57%	4,462	3,249	-27.19%
3115 T.R.S. Access Charge	4,417	4,640	5.05%	17,967	18,574	3.38%
3120 Postage	8	85	906.55%	133	254	90.27%
3130 Advertising	-	-	n/a	590	-	-100.00%
3140 Utilities - Elect, Sewer, V	8,666	10,812	24.76%	42,102	44,207	5.00%
3150 Gas, Oil & Grease	32,477	29,711	-8.52%	144,318	123,861	-14.17%
3210 Travel & Training	2,849	709	-75.11%	9,021	6,595	-26.90%
3230 Safety Awards	-	2,875	n/a	2,671	2,875	7.64%
3240 Books & Films	-	-	n/a	25	-	-100.00%
3250 Dues, Memb & Pubs	224	645	187.95%	2,233	2,295	2.78%
3420 Rental-Equipment	-	242	n/a	-	726	n/a
3510 Insurance Premiums	48,064	48,064	0.00%	155,052	192,254	23.99%
3590 Indirect Costs	88,238	97,062	10.00%	352,953	388,248	10.00%
4110 Professional Svcs	100	3,462	3361.71%	4,934	66,937	1256.76%
4111 External Legal Services	-	-	n/a	3,179	-	-100.00%
4120 Other Contractual	10,068	5,951	-40.89%	42,915	39,642	-7.63%
4125 Manpower Services (Ter	3,528	9,041	156.28%	26,788	33,087	23.52%
4129 GRU Billing Services	96,408	99,300	3.00%	385,632	393,345	2.00%
4152 HazMat Compliance	-	1,716	n/a	4,238	5,148	21.48%
4210 Fleet - Variable	42,785	38,129	-10.88%	177,252	177,358	0.06%
4211 Fleet - Fixed	91,091	86,541	-5.00%	358,115	271,706	-24.13%
5100 Bad Debts	-	-	n/a	(56,114)	115,900	n/a
7100 Principal	26,831	3,017	-88.76%	-	-	n/a
7250 Interest Expense	3,137	-	-100.00%	34,813	33,965	-2.44%
<b>Total Operating</b>	<b>487,895</b>	<b>475,481</b>	<b>-2.54%</b>	<b>1,947,217</b>	<b>2,034,000</b>	<b>4.46%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(1,010,851)	-	n/a
9030 Depreciation Expense	74,000	150,574	103.48%	310,169	301,148	-2.91%
9897 T/T-OPEB of 2005 Debt	22,391	32,411	44.75%	89,563	129,645	44.75%
9911 T/T-Pob-S2003a Debt S	51,901	56,338	8.55%	51,901	56,338	8.55%
9915 T/T Depot SW Park-DSF	22,543	67,629	200.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23	5,000	5,000	0.00%	15,000	15,000	0.00%
9989 T/T-SMU Surcharge CPI	-	-	n/a	528,007	478,208	-9.43%
<b>Total Non-Operating &amp; Capital</b>	<b>175,835</b>	<b>311,952</b>	<b>77.41%</b>	<b>254,305</b>	<b>1,250,855</b>	<b>391.87%</b>
<b>Total Expenditures</b>	<b>1,351,665</b>	<b>1,422,125</b>	<b>5.21%</b>	<b>5,138,796</b>	<b>6,183,751</b>	<b>20.33%</b>





Ironwood Golf Course Enterprise Fund (415)  
Schedule of Sources - Current Year to Prior Year  
Parks, Recreation and Cult Affairs - 850  
Three Months Ended December 31, 2013

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3471 Greens Fees	87,828	80,118	-8.78%	346,066	320,470	-7.40%
3472 Cart Rentals	56,246	47,815	-14.99%	217,821	191,259	-12.19%
3473 Pro Shop Sales	17,136	13,611	-20.57%	62,821	54,444	-13.33%
3474 Driving Range Revenues	9,939	8,668	-12.78%	46,146	38,808	-15.90%
3475 Golf Course Concessions	41,897	39,022	-6.86%	162,862	156,089	-4.16%
3481 Handicap Service	50	25	-50.00%	1,226	100	-91.84%
3484 Facility Rental-Ironwood	811	2,027	149.86%	5,748	8,109	41.07%
3485 Capital Surcharge	41,989	42,609	1.48%	178,443	170,436	-4.49%
3490 Cash Overage/Shortage	1	(23)	-1844.70%	71	50	-29.77%
6001 Interest On Investments	(4,978)	-	n/a	(37,956)	-	n/a
6006 Gain/Loss On Investments	-	-	n/a	(329)	-	n/a
7201 Other Miscellaneous Revenues	90	90	0.00%	360	360	0.00%
7408 Transfer From General Fund	210,342	216,135	2.75%	841,366	864,540	2.75%
8700 Capital Contributions	-	-	n/a	9,300	-	-100.00%
<b>Total Sources</b>	<b>461,352</b>	<b>450,097</b>	<b>-2.44%</b>	<b>1,833,946</b>	<b>1,804,665</b>	<b>-1.60%</b>

<b>Total Expenditures</b>	<b>340,589</b>	<b>341,909</b>	<b>0.39%</b>	<b>1,329,625</b>	<b>1,493,849</b>	<b>12.35%</b>
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Surplus/(Deficit) after depreciation                      120,763                      108,188                      -10.41%                      504,321                      310,817                      -38.37%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ended December 31, 2013

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	105,048	105,048	14,754	14.04%	58,173	46,875	44.62%
1012 Permanent PT	11,886	11,886	2,749	23.13%	13,926	(2,040)	-17.17%
1014 Temporary PT	76,500	76,500	16,757	21.90%	64,459	12,041	15.74%
1030 OT 1 1/2	-	-	310	n/a	310	(310)	n/a
2010 Social Security	9,867	9,867	2,861	29.00%	11,026	(1,159)	-11.74%
2020 Retirement	18,540	18,540	2,580	13.92%	9,926	8,614	46.46%
2021 Disability Pen	420	420	60	14.34%	246	174	41.49%
2030 Health Insurance	15,105	15,105	2,244	14.85%	16,684	(1,579)	-10.46%
2031 Retiree Health Ins	561	561	78	13.90%	339	222	39.54%
2040 Life Insurance	321	321	28	8.75%	273	48	14.92%
2060 Worker's Comp	2,568	2,568	642	25.00%	2,568	-	0.00%
<b>Total Personal Services</b>	<b>240,816</b>	<b>240,816</b>	<b>43,063</b>	<b>17.88%</b>	<b>177,930</b>	<b>62,886</b>	<b>26.11%</b>
<b>Operating</b>							
3010 Materials & Supplies	142,749	142,749	28,992	20.31%	146,924	(4,175)	-2.92%
3020 Office Supplies	2,899	2,899	1,309	45.14%	2,899	-	0.00%
3040 Uniform Purchase Price	1,402	1,402	-	0.00%	312	1,090	77.75%
3110 Telephone	13,459	13,459	759	5.64%	13,459	-	0.00%
3120 Postage	415	415	3	0.71%	136	279	67.23%
3121 Property Tax	-	-	319	n/a	319	(319)	n/a
3130 Advertising	15,530	15,530	1,008	6.49%	15,530	-	0.00%
3140 Utilities - Elect, Sewer	73,629	73,629	15,104	20.51%	73,629	-	0.00%
3150 Gas, Oil & Grease	1,500	1,500	-	0.00%	772	728	48.53%
3210 Travel & Training	518	518	-	0.00%	518	-	0.00%
3230 Safety Awards	-	-	38	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	1,553	1,553	1,071	68.96%	2,500	(947)	-60.98%
3420 Rental-Equipment	-	-	131	n/a	797	(797)	n/a
3510 Insurance Premiums	42,000	42,000	10,500	25.00%	42,000	-	0.00%
3590 Indirect Costs	213,485	213,485	53,371	25.00%	213,485	0	0.00%
4110 Professional Services	-	-	7,152	n/a	15,125	(15,125)	n/a
4120 Other Contractual	579,502	579,502	134,981	23.29%	579,502	-	0.00%
4200 Parts-Motor Equipment	7,247	7,247	480	6.63%	7,247	-	0.00%
4220 Maint - Office Equip	2,965	2,965	550	18.55%	2,965	-	0.00%
4230 Maint - Bldg & Imp	-	-	390	n/a	1,204	(1,204)	n/a
<b>Total Operating</b>	<b>1,098,853</b>	<b>1,098,853</b>	<b>256,159</b>	<b>23.31%</b>	<b>1,119,373</b>	<b>(20,520)</b>	<b>-1.87%</b>
<b>Non-Operating &amp; Capital</b>							
7250 Interest Expense	-	-	-	n/a	43,857	(43,857)	n/a
9030 Depreciation Expense	86,080	86,080	33,204	38.57%	132,816	(46,736)	-54.29%
9897 T/T-OPEB of 2005	13,853	13,853	3,463	25.00%	13,853	-	0.00%
9911 T/T-Pob-S2003a	6,020	6,020	6,020	100.00%	6,020	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>105,953</b>	<b>105,953</b>	<b>42,687</b>	<b>40.29%</b>	<b>196,546</b>	<b>(90,593)</b>	<b>-85.50%</b>
<b>Total Expenditures</b>	<b>1,445,622</b>	<b>1,445,622</b>	<b>341,909</b>	<b>23.65%</b>	<b>1,493,849</b>	<b>(48,227)</b>	<b>-3.34%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ended December 31, 2013

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	11,921	14,754	23.76%	65,553	58,173	-11.26%
1012 Permanent PT	3,035	2,749	-9.40%	13,979	13,926	-0.38%
1014 Temporary PT	20,505	16,757	-18.28%	84,089	64,459	-23.34%
1030 OT 1 1/2	-	310	n/a	1,137	310	-72.75%
2010 Social Security	2,933	2,861	-2.46%	13,452	11,026	-18.04%
2020 Retirement	1,893	2,580	36.29%	10,052	9,926	-1.25%
2021 Disability Pen	51	60	18.40%	272	246	-9.72%
2030 Health Insurance	1,805	2,244	24.33%	8,541	16,684	95.34%
2031 Retiree Health Ins	66	78	18.51%	352	339	-3.73%
2040 Life Insurance	23	28	24.06%	139	273	96.22%
2060 Worker's Comp	758	642	-15.25%	3,030	2,568	-15.25%
<b>Total Personal Services</b>	<b>42,989</b>	<b>43,063</b>	<b>0.17%</b>	<b>200,596</b>	<b>177,930</b>	<b>-11.30%</b>
<b>Operating</b>						
3010 Materials & Supplies	22,925	28,992	26.47%	120,552	146,924	21.88%
3020 Office Supplies	658	1,309	98.74%	2,795	2,899	3.70%
3040 Uniform Purchase Price	-	-	n/a	-	312	n/a
3110 Telephone	1,369	759	-44.54%	5,360	13,459	151.09%
3120 Postage	15	3	-79.78%	34	136	300.47%
3121 Property Tax	237	319	34.60%	237	319	34.45%
3130 Advertising	2,120	1,008	-52.48%	11,910	15,530	30.39%
3140 Utilities - Elect, Sewer	19,656	15,104	-23.16%	75,846	73,629	-2.92%
3150 Gas, Oil & Grease	-	-	n/a	-	772	n/a
3210 Travel & Training	-	-	n/a	161	518	221.74%
3230 Employee Tuition	-	38	n/a	-	50	n/a
3250 Dues, Memb & Pubs	421	1,071	154.39%	2,500	2,500	0.01%
3420 Rental-Equipment	201	131	-35.16%	797	797	0.02%
3510 Insurance Premiums	10,500	10,500	0.00%	38,970	42,000	7.78%
3590 Indirect Costs	48,519	53,371	10.00%	194,077	213,485	10.00%
4110 Professional Services	-	7,152	n/a	15,038	15,125	0.58%
4120 Other Contractual	177,441	134,981	-23.93%	585,056	579,502	-0.95%
4200 Parts-Motor Equipment	207	480	132.48%	7,441	7,247	-2.61%
4220 Maint - Office Equip	814	550	-32.40%	1,676	2,965	76.88%
4230 Maint - Bldg & Imp	78	390	399.64%	1,204	1,204	0.03%
<b>Total Operating</b>	<b>285,162</b>	<b>256,159</b>	<b>-10.17%</b>	<b>1,063,655</b>	<b>1,119,373</b>	<b>5.24%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(92,252)	-	n/a
7250 Interest Expense	-	-	n/a	-	43,857	
9030 Depreciation Expense	4,500	33,204	637.87%	142,510	132,816	-6.80%
9897 T/T-OPEB of 2005	2,393	3,463	44.75%	9,570	13,853	44.75%
9911 T/T-Pob-S2003a	5,546	6,020	8.55%	5,546	6,020	8.55%
<b>Total Non-Operating &amp; Capital</b>	<b>12,439</b>	<b>42,687</b>	<b>243.19%</b>	<b>65,374</b>	<b>196,546</b>	<b>200.65%</b>
<b>Total Expenditures</b>	<b>340,589</b>	<b>341,909</b>	<b>0.39%</b>	<b>1,329,625</b>	<b>1,493,849</b>	<b>12.35%</b>

Florida Building Code Enforcement Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspections - 660  
Three Months Ended December 31, 2013

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)		
						\$	%	
<b>Sources</b>								
1200 Fast Tracking Processing Fees	22,000	22,000	240	1.09%	960	(21,040)	-95.64%	
1201 Building Permits	1,364,000	1,325,000	211,366	15.95%	1,000,000	(325,000)	-24.53%	
1202 Miscellaneous Permits	14,000	16,000	2,640	16.50%	10,560	(5,440)	-34.00%	
1203 Contractors Exam. Fees	475	500	67	13.30%	500	-	0.00%	
1204 Special Inspection Revenues	45,000	45,000	-	0.00%	-	(45,000)	-100.00%	
1401 Electric, Plumbing & Gas Permits	575,000	575,000	135,099	23.50%	540,394	(34,606)	-6.02%	
1402 Street Graphics Inspection Fee	16,000	16,000	3,391	21.20%	13,565	(2,435)	-15.22%	
1406 Competency Renewals	10,000	10,000	1,767	17.67%	7,068	(2,932)	-29.32%	
6001 Interest on Investments	-	-	-	n/a	-	-	n/a	
6006 Gain/Loss Investments	-	-	(577)	n/a	-	-	n/a	
7408 Transfer from General Fund	50,000	50,000	12,500	25.00%	50,000	(0)	0.00%	
<b>Total Sources</b>	<b>2,096,475</b>	<b>2,059,500</b>	<b>366,492</b>	<b>17.80%</b>	<b>1,623,047</b>	<b>(436,453)</b>	<b>-21.19%</b>	
<b>Total Expenditures</b>	<b>2,672,293</b>	<b>2,675,193</b>	<b>565,636</b>	<b>21.14%</b>	<b>2,137,946</b>	<b>537,247</b>	<b>20.08%</b>	
Surplus/(Deficit) after depreciation	(575,818)	(615,693)	(199,144)	n/a	(514,900)	100,794	n/a	
Beginning Net Assets, October 1						2,958,726		
Ending Net Assets, (September 30, projected)						2,443,826		

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspections - 660  
Three Months Ended December 31, 2013

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
1200 Fast Tracking Processing Fees	17,549	240	-98.63%	8,430	960	-88.61%
1201 Building Permits	1,039,767	211,366	-79.67%	1,755,506	1,000,000	-43.04%
1202 Miscellaneous Permits	6,186	2,640	-57.32%	11,272	10,560	-6.31%
1203 Contractors Exam. Fees	432	67	-84.62%	301	500	66.11%
1204 Special Inspection Revenues	18,200	-	-100.00%	18,200	-	-100.00%
1401 Electric, Plumbing & Gas Permits	357,497	135,099	-62.21%	502,266	540,394	7.59%
1402 Street Graphics Inspection Fee	9,189	3,391	-63.10%	15,212	13,565	-10.83%
1406 Competency Renewals	4,298	1,767	-58.89%	8,604	7,068	-17.85%
6001 Interest on Investments	41,146	-	-100.00%	74,909	-	-100.00%
6006 Gain/Loss Investments	11,768	(577)	-104.91%	(7,730)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(255,638)	-	n/a
7408 Transfer from General Fund	37,500	12,500	-66.67%	50,000	50,000	0.00%
<b>Total Sources</b>	<b>1,543,533</b>	<b>366,492</b>	<b>-76.26%</b>	<b>2,181,332</b>	<b>1,623,047</b>	<b>-25.59%</b>

<b>Total Expenditures</b>	<b>534,286</b>	<b>565,636</b>	<b>5.87%</b>	<b>2,182,107</b>	<b>2,137,946</b>	<b>-2.02%</b>
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Surplus/(Deficit) after depreciation                      1,009,247                      (199,144)                      -119.73%                      (775)                      (514,900)                      n/a

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Three Months Ended December 31, 2013

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,349,745	1,349,745	294,495	21.82%	1,155,780	193,965	14.37%
1030 OT 1 1/2	-	-	3,714	n/a	3,714	(3,714)	n/a
1150 Longevity	7,342	7,342	-	0.00%	7,092	250	3.41%
2010 Social Security	103,242	103,242	21,107	20.44%	82,525	20,717	20.07%
2020 Retirement	172,929	172,929	37,496	21.68%	146,729	26,200	15.15%
2021 Disability Pen	4,167	4,167	913	21.91%	3,576	591	14.17%
2030 Health Insurance	133,392	133,392	27,988	20.98%	114,255	19,137	14.35%
2031 Retiree Health Ins	5,946	5,946	1,308	22.00%	5,097	849	14.28%
2040 Life Insurance	2,568	2,568	337	13.11%	1,500	1,068	41.60%
2060 Worker's Comp	27,015	27,015	6,754	25.00%	26,585	430	1.59%
<b>Total Personal Services</b>	<b>1,806,346</b>	<b>1,806,346</b>	<b>394,112</b>	<b>21.82%</b>	<b>1,546,854</b>	<b>259,492</b>	<b>14.37%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,000	6,000	1,860	31.00%	7,440	(1,440)	-24.00%
3010 Materials & Supplies	8,000	8,000	662	8.27%	2,647	5,353	66.91%
3020 Office Supplies	4,725	4,725	485	10.26%	4,725	-	0.00%
3030 Printing & Binding	525	525	-	0.00%	-	525	100.00%
3040 Uniform Purchase Price	3,500	3,500	187	5.34%	748	2,752	78.63%
3110 Telephone	14,400	14,400	7,299	50.69%	29,197	(14,797)	-102.76%
3120 Postage	150	150	7	4.52%	27	123	81.92%
3150 Gas, Oil & Grease	27,452	27,452	5,030	18.32%	20,118	7,334	26.71%
3210 Travel & Training	8,400	8,400	1,550	18.45%	6,200	2,200	26.20%
3240 Books & Films	3,000	3,000	-	0.00%	-	3,000	100.00%
3250 Dues, Memberships, Publ	3,100	3,100	715	23.06%	2,860	240	7.74%
3420 Rental-Equipment	4,000	4,000	1,703	42.58%	4,000	-	0.00%
3510 Insurance Premiums	42,000	42,000	10,500	25.00%	42,000	-	0.00%
3590 Indirect Costs	274,326	274,326	68,582	25.00%	274,326	-	0.00%
4102 Credit Card Charges	22,000	22,000	7,759	35.27%	22,000	-	0.00%
4110 Professional Svcs	5,000	5,000	-	0.00%	-	5,000	100.00%
4120 Other Contractual	23,000	23,000	1,024	4.45%	23,000	-	0.00%
4210 Fleet - Variable	19,383	19,383	1,833	9.46%	7,334	12,049	62.16%
4211 Fleet - Fixed	19,279	19,279	5,141	26.67%	20,564	(1,285)	-6.66%
<b>Total Operating</b>	<b>492,965</b>	<b>492,965</b>	<b>114,336</b>	<b>23.19%</b>	<b>467,186</b>	<b>25,779</b>	<b>5.23%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	254,412	254,412	609	0.24%	2,436	251,976	99.04%
9897 T/T-OPEB of 2005 Debt S	82,654	82,654	20,664	25.00%	82,654	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	35,916	35,916	35,916	100.00%	35,916	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>372,982</b>	<b>375,882</b>	<b>57,189</b>	<b>15.21%</b>	<b>123,906</b>	<b>251,976</b>	<b>67.04%</b>
<b>Total Expenditures</b>	<b>2,672,293</b>	<b>2,675,193</b>	<b>565,636</b>	<b>21.14%</b>	<b>2,137,946</b>	<b>537,247</b>	<b>20.08%</b>

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspections - 660  
 Three Months Ended December 31, 2013

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	279,628	294,495	5.32%	1,246,188	1,155,780	-7.25%
1013 Temporary FT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	154	3,714	2311.19%	1,640	3,714	126.48%
1150 Longevity	86	-	-100.00%	7,178	7,092	-1.20%
2010 Social Security	19,825	21,107	6.47%	88,460	82,525	-6.71%
2020 Retirement	31,191	37,496	20.22%	137,239	146,729	6.91%
2021 Disability Pen	858	913	6.44%	3,803	3,576	-5.97%
2030 Health Insurance	24,993	27,988	11.98%	116,311	114,255	-1.77%
2031 Retiree Health Ins	1,231	1,308	6.23%	5,481	5,097	-7.00%
2040 Life Insurance	331	337	1.62%	1,613	1,500	-6.99%
2060 Worker's Comp	6,746	6,754	0.11%	26,985	26,585	-1.48%
<b>Total Personal Services</b>	<b>365,044</b>	<b>394,112</b>	<b>7.96%</b>	<b>1,634,898</b>	<b>1,546,854</b>	<b>-5.39%</b>
<b>Operating</b>						
3009 Non-Capital Equip	264	1,860	605.37%	1,903	7,440	291.06%
3010 Materials & Supplies	1,258	662	-47.39%	7,420	2,647	-64.32%
3020 Office Supplies	1,815	485	-73.29%	2,944	4,725	60.48%
3030 Printing & Binding	15	-	-100.00%	850	-	-100.00%
3040 Uniform Purchase Price	-	187	n/a	334	748	124.18%
3110 Telephone	2,636	7,299	176.87%	15,584	29,197	87.35%
3120 Postage	6	7	15.90%	31	27	-13.19%
3150 Gas, Oil & Grease	7,121	5,030	-29.37%	31,284	20,118	-35.69%
3210 Travel & Training	1,474	1,550	5.14%	7,700	6,200	-19.48%
3240 Books & Films	-	-	n/a	93	-	-100.00%
3250 Dues, Memberships, Put	505	715	41.58%	2,829	2,860	1.10%
3420 Rental-Equipment	2,108	1,703	-19.20%	7,389	4,000	-45.86%
3510 Insurance Premiums	10,500	10,500	0.00%	25,191	42,000	66.73%
3590 Indirect Costs	65,316	68,582	5.00%	261,263	274,326	5.00%
4102 Credit Card Charges	-	7,759	n/a	33,782	22,000	-34.88%
4110 Professional Svcs	197	-	-100.00%	563	-	-100.00%
4120 Other Contractual	19,528	1,024	-94.76%	18,177	23,000	26.54%
4125 Manpower Temp	-	-	n/a	-	-	n/a
4210 Fleet - Variable	860	1,833	113.09%	12,584	7,334	-41.72%
4211 Fleet - Fixed	4,591	5,141	11.99%	19,968	20,564	2.98%
<b>Total Operating</b>	<b>118,194</b>	<b>114,336</b>	<b>-3.26%</b>	<b>449,937</b>	<b>467,186</b>	<b>3.83%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	1,087	-	-100.00%	7,087	2,900	-59.08%
9030 Depreciation Expense	2,600	609	-76.58%	-	2,436	n/a
9897 T/T-OPEB of 2005 Debt	14,274	20,664	44.76%	57,097	82,654	44.76%
9911 T/T-Pob-S2003a Debt Sv	33,087	35,916	8.55%	33,087	35,916	8.55%
<b>Total Non-Operating &amp; Capital</b>	<b>51,048</b>	<b>57,189</b>	<b>12.03%</b>	<b>97,271</b>	<b>123,906</b>	<b>27.38%</b>
<b>Total Expenditures</b>	<b>534,286</b>	<b>565,636</b>	<b>5.87%</b>	<b>2,182,107</b>	<b>2,137,946</b>	<b>-2.02%</b>



Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ended December 31, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
0404 Franchise Fees	1,117,085	1,117,085	228,788	20.48%	1,105,614	(11,471)	-1.03%
0409 Penalties - Franchise Fees	-	-	10	n/a	124	124	n/a
3418 Sale of Garbage Bags	61,308	61,308	17,468	28.49%	73,508	12,200	19.90%
3810 Refuse Collection Fees	7,356,153	7,356,153	1,938,183	26.35%	7,705,729	349,576	4.75%
3811 Recycling	79,170	79,170	16,698	21.09%	85,204	6,034	7.62%
6006 Gain/Loss on Investments	33,000	33,000	(344)	-1.04%	52,668	19,668	59.60%
Transfer from:							
7408 General Fund	6,400	6,400	1,600	25.00%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,653,116</b>	<b>8,653,116</b>	<b>2,202,403</b>	<b>25.45%</b>	<b>9,029,248</b>	<b>376,132</b>	<b>4.35%</b>
<b>Total Uses</b>							
	8,268,994	8,645,499	2,267,731	26.23%	8,614,767	30,732	0.36%
Surplus/(Deficit) after depreciation	384,122	7,617	(65,327)	n/a	414,480	406,863	5341.51%
Beginning Retained Earnings, October 1					3,124,900		
Ending Retained Earnings, (projected)					3,539,380		

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ended December 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
0404 Franchise Fees	209,153	228,788	9.39%	1,043,042	1,105,614	6.00%
0409 Penalties - Franchise Fees	65	10	-84.17%	186	124	-33.34%
3418 Sale of Garbage Bags	15,983	17,468	9.29%	59,783	73,508	22.96%
3810 Refuse Collection Fees	1,839,583	1,938,183	5.36%	7,459,639	7,705,729	3.30%
3811 Recycling	20,010	16,698	-16.55%	81,698	85,204	4.29%
6001 Investment Income	6,545	-	-100.00%	59,227	-	-100.00%
6006 Gain/Loss on Investments	(254)	(344)	n/a	(5,802)	52,668	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(209,995)	-	n/a
Transfer from:						
7408 General Fund	1,600	1,600	0.00%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>2,092,685</b>	<b>2,202,403</b>	<b>5.24%</b>	<b>8,494,178</b>	<b>9,029,248</b>	<b>6.30%</b>
<b>Total Uses</b>	<b>2,082,821</b>	<b>2,267,731</b>	<b>8.88%</b>	<b>7,975,047</b>	<b>8,614,767</b>	<b>8.02%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ended December 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>800 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent Full-Time	591,513	591,513	129,572	21.91%	566,683	24,830	4.20%
1017 Interns	2,000	2,000	313	15.65%	313	1,687	84.35%
1030 OT 1½	16,000	16,000	13,451	84.07%	13,451	2,549	15.93%
1150 Longevity	3,276	3,276	-	0.00%	3,220	56	1.72%
2010 Social Security	44,862	44,862	9,780	21.80%	40,455	4,407	9.82%
2020 Retirement	78,216	78,216	18,983	24.27%	76,338	1,878	2.40%
2021 Disability Pen	1,815	1,815	407	22.45%	1,630	185	10.18%
2030 Health Insurance	73,794	73,794	16,320	22.12%	74,937	(1,143)	-1.55%
2031 Retiree Health Ins	2,604	2,604	629	24.17%	-	2,604	100.00%
2040 Life Insurance	1,320	1,320	197	14.95%	912	408	30.93%
2060 Worker's Comp	11,862	11,862	2,966	25.00%	11,862	-	0.00%
<b>Total Personal Services</b>	<b>827,262</b>	<b>827,262</b>	<b>192,619</b>	<b>23.28%</b>	<b>789,800</b>	<b>37,462</b>	<b>4.53%</b>
<b>Operating</b>							
3009 Non-Capital Equip	50,000	50,000	3,711	7.42%	17,548	32,452	64.90%
3010 Materials & Supplies	37,210	37,210	25,492	68.51%	38,385	(1,175)	-3.16%
3020 Office Supplies	1,021	1,021	176	17.22%	648	373	36.50%
3030 Printing & Binding	8,438	8,438	1,313	15.56%	5,127	3,311	39.24%
3040 Uniform Purchase Price	2,360	2,360	-	0.00%	847	1,513	64.11%
3110 Telephone	14,287	14,287	1,652	11.56%	5,866	8,421	58.94%
3115 T.R.S. Access Charge	766	766	155	20.19%	619	147	19.17%
3120 Postage	1,945	1,945	400	20.56%	1,200	745	38.32%
3130 Advertising	7,000	7,000	-	0.00%	6,803	198	2.82%
3140 Utilities - Elect, Sewer, Wat	7,416	7,416	1,956	26.38%	6,856	560	7.55%
3150 Gas, Oil & Grease	26,565	26,565	3,540	13.33%	13,760	12,805	48.20%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	4,015	4,015	483	12.02%	1,448	2,567	63.94%
3230 Safety Awards	500	500	400	80.00%	400	100	20.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	700	43.75%	2,100	(500)	-31.25%
3420 Rental-Equipment	5,000	5,000	217	4.35%	652	4,348	86.96%
3510 Insurance Premiums	20,221	20,221	5,055	25.00%	20,221	-	0.00%
3590 Indirect Costs	176,155	176,155	44,039	25.00%	176,155	-	0.00%
4110 Professional Svcs	-	-	52,276	n/a	52,276	(52,276)	n/a
4120 Other Contractual Services	140,936	140,936	21,589	15.32%	123,350	17,586	12.48%
4129 GRU Billing Services	267,896	267,896	67,071	25.04%	266,984	912	0.34%
4150 Solid Waste Tipping/Dumpi	1,482,407	1,482,407	331,849	22.39%	1,501,833	(19,426)	-1.31%
4151 Refuse Collection Fees	4,366,360	4,366,360	1,113,439	25.50%	4,395,555	(29,195)	-0.67%
4210 Fleet Service Cost - Variabl	15,814	15,814	2,746	17.37%	11,859	3,955	25.01%
4211 Fleet Service Cost - Fixed	15,302	15,302	5,248	34.30%	16,857	(1,555)	-10.16%
4220 Maint - Office Equip	500	500	83	16.60%	249	251	50.20%
5100 Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250 Interest Expense	33,965	33,965	6,474	19.06%	25,896	8,069	23.76%
8200 Aid to Private Organizations	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>	<b>6,704,279</b>	<b>6,704,279</b>	<b>1,723,972</b>	<b>25.71%</b>	<b>6,693,493</b>	<b>10,786</b>	<b>0.16%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9030 Depreciation Expense	8,720	8,720	6,559	75.22%	26,236	(17,516)	-200.87%
9861 Trans-General Fund	300,000	300,000	75,000	25.00%	300,000	-	0.00%
9897 T/T-OPEB of 2005 Debt Sv	37,705	37,705	9,426	25.00%	37,705	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	16,385	16,385	16,385	100.00%	16,385	-	0.00%
9923 T/T-FY 2010 Debt Svcs Fur	74,643	74,643	74,643	100.00%	74,643	-	0.00%
9980 T/T - GCPF	300,000	676,505	169,126	25.00%	676,505	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>737,453</b>	<b>1,113,958</b>	<b>351,140</b>	<b>31.52%</b>	<b>1,131,474</b>	<b>(17,516)</b>	<b>-1.57%</b>
<b>Total Expenditures</b>	<b>8,268,994</b>	<b>8,645,499</b>	<b>2,267,731</b>	<b>26.23%</b>	<b>8,614,767</b>	<b>30,732</b>	<b>0.36%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ended December 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	124,833	129,572	3.80%	550,921	566,683	2.86%
1013 Temporary Full-Time	-	-	n/a	-	-	n/a
1017 Interns	752	313	-58.41%	1,690	313	-81.49%
1030 OT 1 ½	13,757	13,451	-2.22%	19,863	13,451	-32.28%
1150 Longevity	39	-	-100.00%	3,788	3,220	-15.01%
2010 Social Security	9,556	9,780	2.34%	39,872	40,455	1.46%
2020 Retirement	16,010	18,983	18.57%	64,248	76,338	18.82%
2021 Disability Pen	392	407	4.03%	1,583	1,630	2.99%
2030 Health Insurance	14,007	16,320	16.52%	63,937	74,937	17.20%
2031 Retiree Health Ins	610	629	3.17%	2,500	-	-100.00%
2040 Life Insurance	189	197	4.32%	848	912	7.49%
2060 Worker's Comp	2,938	2,966	0.94%	11,751	11,862	0.94%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>183,083</b>	<b>192,619</b>	<b>5.21%</b>	<b>761,002</b>	<b>789,800</b>	<b>3.78%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	3,711	n/a	29,988	17,548	-41.48%
3010 Materials & Supplies	5,017	25,492	408.11%	20,587	38,385	86.45%
3020 Office Supplies	129	176	35.98%	504	648	28.57%
3030 Printing & Binding	963	1,313	36.36%	6,905	5,127	-25.75%
3040 Uniform Purchase Price	607	-	-100.00%	830	847	2.00%
3110 Telephone	1,440	1,652	14.73%	5,530	5,866	6.07%
3115 T.R.S. Access Charge	153	155	1.09%	614	619	0.80%
3120 Postage	385	400	3.96%	2,099	1,200	-42.84%
3130 Advertising	-	-	n/a	5,931	6,803	14.70%
3140 Utilities - Elect, Sewer, V	1,197	1,956	63.38%	6,656	6,856	3.00%
3150 Gas, Oil & Grease	2,850	3,540	24.23%	13,539	13,760	1.63%
3210 Travel & Training	138	483	251.03%	3,762	1,448	-61.51%
3230 Safety Awards	400	400	0.00%	800	400	-50.00%
3240 Books & Films	-	-	n/a	34	-	-100.00%
3250 Dues, Memb & Pubs	-	700	n/a	1,861	2,100	12.84%
3510 Insurance Premiums	5,055	5,055	0.00%	8,470	20,221	138.74%
3590 Indirect Costs	40,035	44,039	10.00%	160,141	176,155	10.00%
4110 Professional Svcs	45	52,276	116068.04%	15,415	52,276	239.11%
4111 External Legal Services	-	-	n/a	1,773	-	-100.00%
4120 Other Contractual Serv	45,839	21,589	-52.90%	138,602	123,350	-11.00%
4129 GRU Billing Services	65,118	67,071	3.00%	260,472	266,984	2.50%
4150 Solid Waste Tipping/Dur	327,678	331,849	1.27%	1,486,964	1,501,833	1.00%
4151 Refuse Collection Fees	1,113,035	1,113,439	0.04%	4,393,798	4,395,555	0.04%
4210 Fleet Service Cost - Vari	4,039	2,746	-32.00%	23,716	11,859	-50.00%
4211 Fleet Service Cost - Fixe	5,130	5,248	2.31%	21,006	16,857	-19.75%
5100 Bad Debts	-	-	n/a	(69,647)	-	n/a
7250 Interest Expense	3,137	6,474	106.38%	34,813	25,896	-25.61%
<b>Total Operating</b>	<b>1,649,218</b>	<b>1,723,972</b>	<b>4.53%</b>	<b>6,575,632</b>	<b>6,693,493</b>	<b>1.79%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9030 Depreciation Expense	4,300	6,559	52.53%	26,238	26,236	-0.01%
9861 Trans-General Fund	75,000	75,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	6,512	9,426	44.75%	26,048	37,705	44.75%
9911 T/T-Pob-S2003a Debt S	15,094	16,385	8.55%	15,094	16,385	8.55%
9923 T/T-FY 2010 Debt Svcs	74,614	74,643	0.04%	74,614	74,643	0.04%
9980 T/T - General Capital Prj	75,000	169,126	125.50%	300,000	676,505	125.50%
<b>Total Non-Operating &amp; Capital</b>	<b>250,520</b>	<b>351,140</b>	<b>40.16%</b>	<b>638,412</b>	<b>1,131,474</b>	<b>77.23%</b>
<b>Total Expenditures</b>	<b>2,082,821</b>	<b>2,267,731</b>	<b>8.88%</b>	<b>7,975,047</b>	<b>8,614,767</b>	<b>8.02%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Three Months Ended December 31, 2013

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2408 Gas Tax Rebate	257,556	257,556	72,090	27.99%	264,090	6,534	2.54%
2802 County Contract - Base Service	512,452	512,452	-	0.00%	512,452	-	0.00%
2804 County Contribution - Route 75	563,843	563,843	-	0.00%	546,983	(16,860)	-2.99%
3490 Cash Overage/Shortage	-	-	11,311	n/a	48,052	48,052	n/a
4018 Fares	719,646	719,646	133,498	18.55%	525,304	(194,342)	-27.01%
4019 UF Campus Contract	2,789,444	2,789,444	538,802	19.32%	2,682,646	(106,798)	-3.83%
4020 Shuttle Services	5,000	5,000	434	8.68%	1,566	(3,434)	-68.68%
4023 Student Passes	65,000	65,000	5,464	8.41%	30,077	(34,923)	-53.73%
4024 Adult Passes	215,000	215,000	64,929	30.20%	255,367	40,368	18.78%
4025 Advertising	215,000	215,000	81,476	37.90%	350,287	135,287	62.92%
4035 SFC Transportation Fee	980,213	822,213	149,026	18.13%	822,213	-	0.00%
4037 UF Transportation Fee	8,913,663	8,823,663	(46,931)	-0.53%	8,823,663	-	0.00%
4039 UF Sunday Service	288,379	288,379	(27)	-0.01%	288,379	-	0.00%
4040 Gator Aider	217,791	217,791	122,298	56.15%	195,962	(21,829)	-10.02%
4048 UF Later Gator	546,118	546,118	113,872	20.85%	488,012	(58,106)	-10.64%
<b>Employee Pass Program:</b>							
2804 County	1,393	1,393	-	0.00%	1,393	-	0.00%
4035 Santa Fe College	7,104	7,104	-	0.00%	7,104	-	0.00%
4037 University of Florida	101,596	101,596	-	0.00%	101,596	-	0.00%
4047 Employee Pass Program	10,099	10,099	675	6.68%	10,099	-	0.00%
4053 Shands	56,477	56,477	-	0.00%	56,477	-	0.00%
4055 Veterans Administration	18,317	18,317	-	0.00%	18,317	-	0.00%
4056 UF Employee Faculty, Staff, & S	13,328	13,328	-	0.00%	13,328	-	0.00%
7201 Miscellaneous Revenue	-	-	15,899	n/a	55,861	55,861	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	-	(50,000)	-100.00%
Subtotals: Operating	<b>16,547,419</b>	<b>16,299,419</b>	<b>1,262,815</b>	<b>7.75%</b>	<b>16,099,228</b>	<b>(200,191)</b>	<b>-1.23%</b>
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,926,561	1,926,561	275,209	14.28%	1,662,672	(263,889)	-13.70%
<b>Grants:</b>							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,596,110	1,747,550	-	0.00%	1,747,550	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	304,465	-	-	n/a	-	-	n/a
2244 FDOT Service Development Gr	210,000	-	-	n/a	-	-	n/a
6001 Interest on Investments	22,000	22,000	-	0.00%	(55,841)	(77,841)	-353.82%
6801 Proceeds - Surplus Equipment	30,000	30,000	105	0.35%	57,674	27,674	92.25%
<b>Transfers from:</b>							
7408 General Fund	587,639	527,639	146,910	27.84%	527,639	-	0.00%
7484 5-Cents LOGT	440,000	440,000	110,000	25.00%	440,000	-	0.00%
7604 G.R.U.	6,606	6,606	-	0.00%	6,606	-	0.00%
Subtotals: Non-Operating	<b>7,773,381</b>	<b>7,350,356</b>	<b>532,224</b>	<b>7.24%</b>	<b>7,036,300</b>	<b>(314,056)</b>	<b>-4.27%</b>
<b>Total Sources</b>	<b>24,320,800</b>	<b>23,649,775</b>	<b>1,795,039</b>	<b>7.59%</b>	<b>23,135,528</b>	<b>(514,246)</b>	<b>-2.17%</b>
<b>Total Expenditures</b>	<b>28,414,259</b>	<b>27,936,076</b>	<b>6,374,066</b>	<b>22.82%</b>	<b>23,815,545</b>	<b>4,120,531</b>	<b>14.75%</b>
<b>Net Change in Assets</b>	<b>(4,093,459)</b>	<b>(4,286,301)</b>	<b>(4,579,027)</b>		<b>(680,017)</b>	<b>(4,966,318)</b>	<b>16.92%</b>
<b>Net Assets, October 1</b>					<b>37,568,407</b>		
<b>Net Assets, September 30</b>					<b>36,888,390</b>		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Three Months Ended December 31, 2013

680 Department-wide Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
2408 Gas Tax Rebate	70,133	72,090	2.79%	246,212	264,090	7.26%
2802 County Contract - Base Service	101,050	-	-100.00%	393,338	512,452	30.28%
2804 County Contribution - Route 75	136,746	-	-100.00%	225,660	546,983	142.39%
3490 Cash Overage/Shortage	6,738	11,311	67.88%	46,652	48,052	3.00%
4018 Fares	143,340	133,498	-6.87%	582,903	525,304	-9.88%
4019 UF Campus Contract	683,772	538,802	-21.20%	2,574,299	2,682,646	4.21%
4020 Shuttle Services	945	434	-54.06%	2,358	1,566	-33.60%
4023 Student Passes	5,670	5,464	-3.63%	8,730	30,077	244.52%
4024 Adult Passes	73,504	64,929	-11.67%	243,036	255,367	5.07%
4025 Advertising	47,551	81,476	71.34%	342,545	350,287	2.26%
4035 SFC Transportation Fee	267,733	149,026	-44.34%	890,885	822,213	-7.71%
4037 UF Transportation Fee	2,131,151	(46,931)	-102.20%	7,816,400	8,823,663	12.89%
4039 UF Sunday Service	72,012	(27)	0.00%	321,815	288,379	-10.39%
4040 Gator Aider	143,199	122,298	-14.60%	199,359	195,962	-1.70%
4048 UF Later Gator	134,906	113,872	-15.59%	502,099	488,012	-2.81%
Employee Pass Program:						
2804 County	-	-	n/a	1,350	1,393	3.19%
4035 Santa Fe College	-	-	n/a	7,140	7,104	-0.50%
4037 University of Florida	-	-	n/a	97,308	101,596	4.41%
4047 Employee Pass Program	-	675	n/a	5,873	10,099	71.97%
4053 Shands	-	-	n/a	57,436	56,477	-1.67%
4055 Veterans Administration	-	-	n/a	20,642	18,317	-11.26%
4056 UF Employee Faculty, Staff, &	-	-	n/a	15,404	13,328	-13.47%
7201 Miscellaneous Revenue	(6,774)	15,899	n/a	69,376	55,861	-19.48%
Subtotals: Operating	4,011,673	1,262,815	-68.52%	14,670,820	16,099,228	9.74%
Non-Operating						
0201 Local Option Gas Tax	441,424	275,209	-37.65%	1,773,892	1,662,672	-6.27%
Grants:						
1602 FTA 5307 Urbanized Formul:	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	-	-	n/a	1,632,478	1,747,550	7.05%
6001 Interest on Investments	(11,027)	-	n/a	(114,450)	(55,841)	n/a
6801 Proceeds - Surplus Equipment	11,414	105	-99.08%	58,355	57,674	-1.17%
Transfers from:						
7408 General Fund	94,628	146,910	55.25%	378,512	527,639	39.40%
7484 5-Cents LOGT	110,000	110,000	0.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,508	6,606	1.51%
8700 Capital Contributions	-	-	n/a	1,370,956	-	-100.00%
Subtotals: Non-Operating	646,439	532,224	-17.67%	7,346,251	7,036,300	-4.22%
Total Sources	4,658,113	1,795,039	-61.46%	22,017,070	23,135,528	5.08%
<b>Total Uses</b>	<b>6,073,727</b>	<b>6,374,066</b>	<b>4.94%</b>	<b>11,136,369</b>	<b>23,815,545</b>	<b>113.85%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Three Months Ended December 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	(Projected Favorable/(Negative))	
						\$	%
<b>680 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent Full-Time	9,617,115	8,987,374	1,868,389	20.79%	7,429,096	1,558,278	17.34%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	2,490	6,745	73.04%
1017 Interns	28,470	28,470	7,683	26.99%	38,629	(10,159)	-35.68%
1030 OT 1½	435,738	435,738	404,701	92.88%	793,031	(357,293)	-82.00%
1130 Special Assignment	16,000	16,000	1,412	8.83%	26,828	(10,828)	-67.68%
1150 Longevity	3,474	3,474	-	0.00%	3,424	51	1.45%
2010 Social Security	770,673	770,673	166,195	21.56%	641,814	128,859	16.72%
2020 Retirement	1,387,149	1,387,149	301,661	21.75%	1,238,375	148,774	10.73%
2021 Disability Pen	32,817	32,817	6,979	21.27%	28,625	4,192	12.77%
2030 Health Insurance	1,411,968	1,411,968	242,502	17.17%	1,092,368	319,600	22.64%
2031 Retiree Health Ins	42,141	42,141	9,130	21.67%	37,498	4,643	11.02%
2040 Life Insurance	32,340	32,340	3,905	12.07%	17,982	14,358	44.40%
2060 Worker's Comp	192,396	192,396	48,099	25.00%	140,002	52,394	27.23%
2140 Tool Allowance	21,925	21,925	4,717	21.51%	9,140	12,785	58.31%
<b>Total Personal Services</b>	<b>14,001,441</b>	<b>13,371,700</b>	<b>3,065,373</b>	<b>22.92%</b>	<b>11,499,300</b>	<b>1,872,400</b>	<b>14.00%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	108,200	108,200	17,564	16.23%	74,994	33,206	30.69%
3020 Office Supplies	19,000	19,000	6,266	32.98%	21,446	(2,446)	-12.88%
3030 Printing & Binding	50,500	50,500	7,900	15.64%	19,494	31,006	61.40%
3040 Uniform Purchase Price	83,500	83,500	-	0.00%	51,491	32,009	38.33%
3110 Telephone	39,000	39,000	3,999	10.25%	13,932	25,068	64.28%
3115 T.R.S. Access Charge	128,000	128,000	35,811	27.98%	107,490	20,510	16.02%
3120 Postage	9,600	9,600	779	8.12%	6,437	3,163	32.95%
3130 Advertising	10,000	10,000	84	0.84%	4,261	5,739	57.39%
3140 Utilities - Elect, Sewer, V	144,500	144,500	33,610	23.26%	132,770	11,730	8.12%
3150 Gas, Oil & Grease	181,200	181,200	18,620	10.28%	66,832	114,368	63.12%
3152 Diesel Fuel	3,798,746	3,950,186	811,950	20.55%	2,617,772	1,332,414	33.73%
3199 Mass Transit Fuel Tax	216,531	216,531	71,906	33.21%	263,719	(47,188)	-21.79%
3210 Travel & Training	28,500	28,500	4,150	14.56%	20,638	7,862	27.59%
3230 Safety Awards	1,500	1,500	200	13.32%	200	1,300	86.68%
3250 Dues, Memb & Pubs	38,150	38,150	1,338	3.51%	32,083	6,067	15.90%
3265 Meals/Food	5,000	5,000	-	0.00%	1,110	3,890	77.80%
3420 Rental-Equipment	4,500	4,500	2,685	59.67%	5,399	(899)	-19.97%
3510 Insurance Premiums	999,653	999,653	249,913	25.00%	999,653	-	0.00%
3590 Indirect Costs	1,155,815	1,155,815	288,954	25.00%	1,155,815	-	0.00%
4110 Professional Svcs	12,000	12,000	1,728	14.40%	7,372	4,628	38.57%
4120 Other Contractual Serv	2,224,644	2,224,762	317,021	14.25%	1,549,162	675,600	30.37%
4190 Tires and Tubes	95,000	95,000	1,551	1.63%	60,814	34,186	35.98%
4200 Parts-Motor Equipment	75,000	75,000	6,240	8.32%	28,295	46,705	62.27%
4205 Outside Labor	45,000	45,000	13,442	29.87%	49,925	(4,925)	-10.95%
4206 Collision Expense	30,000	30,000	12,237	40.79%	44,137	(14,137)	-47.12%
4210 Fleet Service Costs - Va	-	-	0	n/a	395	(395)	n/a
4220 Maint - Office Equip	500	500	-	0.00%	1,212	(712)	-142.40%
4280 Maint - Bldg/Grounds	5,000	5,000	2,894	57.87%	8,497	(3,497)	-69.94%
4300 Inventory Purchases	712,000	712,000	225,073	31.61%	1,005,993	(293,993)	-41.29%
<b>Total Operating</b>	<b>10,223,539</b>	<b>10,375,097</b>	<b>2,135,916</b>	<b>20.59%</b>	<b>8,351,338</b>	<b>2,023,758</b>	<b>19.51%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	3,329,385	3,329,385	776,253	23.32%	3,105,012	224,373	6.74%
9861 Trans-General Fund	60,771	60,771	15,193	25.00%	60,771	-	0.00%
9897 T/T-OPEB of 2005 Debt	557,055	557,055	139,264	25.00%	557,055	-	0.00%
9911 T/T-Pob-S2003a Debt S	242,068	242,068	242,068	100.00%	242,068	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>4,189,279</b>	<b>4,189,279</b>	<b>1,172,778</b>	<b>27.99%</b>	<b>3,964,906</b>	<b>224,373</b>	<b>5.36%</b>
<b>Total Expenditures</b>	<b>28,414,259</b>	<b>27,936,076</b>	<b>6,374,066</b>	<b>22.82%</b>	<b>23,815,545</b>	<b>4,120,531</b>	<b>14.75%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Three Months Ended December 31, 2013

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,867,584	1,868,389	0.04%	7,583,414	7,429,096	-2.03%
1013 Temporary Full-Time	-	-	n/a	8,484	2,490	-70.65%
1017 Interns	6,294	7,683	22.07%	29,550	38,629	30.73%
1030 OT 1 ½	277,337	404,701	45.92%	967,252	793,031	-18.01%
1130 Special Assignment	1,391	1,412	1.56%	8,275	26,828	224.22%
1150 Longevity	-	-	n/a	3,203	3,424	6.87%
2010 Social Security	156,467	166,195	6.22%	621,293	641,814	3.30%
2020 Retirement	267,355	301,661	12.83%	1,039,582	1,238,375	19.12%
2021 Disability Pen	7,125	6,979	-2.05%	27,957	28,625	2.39%
2030 Health Insurance	240,968	242,502	0.64%	988,039	1,092,368	10.56%
2031 Retiree Health Ins	9,363	9,130	-2.49%	36,677	37,498	2.24%
2040 Life Insurance	3,984	3,905	-1.99%	17,548	17,982	2.47%
2060 Worker's Comp	44,282	48,099	8.62%	162,728	140,002	-13.97%
2120 Clothing Allowance	42	-	-100.00%	126	-	-100.00%
2140 Tool Allowance	4,274	4,717	10.35%	14,904	9,140	-38.68%
<b>Total Personal Services</b>	<b>2,886,466</b>	<b>3,065,373</b>	<b>6.20%</b>	<b>11,509,031</b>	<b>11,499,300</b>	<b>-0.08%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	256	-	-100.00%
3010 Materials & Supplies	(83,851)	17,564	n/a	74,234	74,994	1.02%
3020 Office Supplies	2,997	6,266	109.05%	11,932	21,446	79.74%
3030 Printing & Binding	-	7,900	n/a	886	19,494	2101.23%
3040 Uniform Purchase Price	(76)	-	n/a	45,615	51,491	12.88%
3110 Telephone	3,943	3,999	1.42%	17,369	13,932	-19.79%
3115 T.R.S. Access Charge	26,897	35,811	33.14%	99,714	107,490	7.80%
3120 Postage	1,138	779	-31.51%	7,829	6,437	-17.79%
3130 Advertising	291	84	-71.11%	5,280	4,261	-19.29%
3140 Utilities - Elect, Sewer, Wt	34,352	33,610	-2.16%	131,983	132,770	0.60%
3150 Gas, Oil & Grease	11,661	18,620	59.68%	80,353	66,832	-16.83%
3152 Diesel Fuel	830,132	811,950	-2.19%	3,315,264	2,617,772	-21.04%
3199 Mass Transit Fuel Tax	70,184	71,906	2.45%	243,009	263,719	8.52%
3210 Travel & Training	5,724	4,150	-27.50%	18,056	20,638	14.30%
3230 Safety Awards	714	200	-72.02%	755	200	-73.55%
3250 Dues, Memb & Pubs	12,550	1,338	-89.34%	18,136	32,083	76.90%
3265 Meals/Food	55	-	-100.00%	126	1,110	780.03%
3420 Rental-Equipment	923	2,685	190.76%	4,836	5,399	11.63%
3510 Insurance Premiums	249,913	249,913	0.00%	1,058,644	999,653	-5.57%
3590 Indirect Costs	262,685	288,954	10.00%	1,050,740	1,155,815	10.00%
4110 Professional Svcs	2,589	1,728	-33.26%	17,267	7,372	-57.31%
4120 Other Contractual Service	418,063	317,021	-24.17%	1,048,337	1,549,162	47.77%
4190 Tires and Tubes	1,656	1,551	-6.37%	10,744	60,814	466.04%
4200 Parts - Motor Equipment	4,788	6,240	30.32%	27,740	28,295	2.00%
4205 Outside Labor	9,567	13,442	40.51%	42,628	49,925	17.12%
4206 Collision Expense	5,858	12,237	108.90%	35,940	44,137	22.81%
4210 Fleet Service Costs - Vari	-	0	n/a	387	395	2.00%
4220 Maint - Office Equip	-	-	n/a	505	1,212	140.00%
4280 Maint - Bldg/Grounds	3,021	2,894	-4.23%	16,946	8,497	-49.86%
4300 Inventory Purchases	216,123	225,073	4.14%	973,816	1,005,993	3.30%
<b>Total Operating</b>	<b>2,091,900</b>	<b>2,135,916</b>	<b>2.10%</b>	<b>8,359,328</b>	<b>8,351,338</b>	<b>-0.10%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(12,868,984)	-	n/a
9030 Depreciation Expense	761,500	776,253	1.94%	3,470,560	3,105,012	-10.53%
9861 Trans-General Fund	14,651	15,193	3.70%	58,602	60,771	3.70%
9897 T/T-OPEB of 2005 Debt S	96,207	139,264	44.75%	384,829	557,055	44.75%
9911 T/T-Pob-S2003a Debt Svc	223,003	242,068	8.55%	223,003	242,068	8.55%
<b>Total Non-Operating &amp; Capital</b>	<b>1,095,361</b>	<b>1,172,778</b>	<b>7.07%</b>	<b>(8,731,990)</b>	<b>3,964,906</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>6,073,727</b>	<b>6,374,066</b>	<b>4.94%</b>	<b>11,136,369</b>	<b>23,815,545</b>	<b>113.85%</b>



Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
General Services - 840  
Three Months Ended December 31, 2013

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	-	n/a	-	-	n/a
6006 Investment Income	-	-	(239)	n/a	(958)	(958)	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	213	n/a	850	850	n/a
7201 Other Miscellaneous Revenues	-	-	1,106	n/a	3,824	3,824	n/a
9906 GRU Fleet Service	-	-	190	n/a	761	761	n/a
9908 GRU Fuel	1,504,934	1,504,934	335,294	22.28%	1,308,639	(196,295)	-13.04%
9909 GG Fuel	921,858	921,858	219,922	23.86%	659,760	(262,098)	-28.43%
9910 GG Fleet Fixed	-	-	-	n/a	-	-	n/a
9911 GG Fleet Service	-	-	1,606	n/a	4,819	4,819	n/a
9916 GRU Labor	1,064,922	1,064,922	271,612	25.51%	1,258,060	193,138	18.14%
9917 GRU Outside Labor	193,800	193,800	37,703	19.45%	113,109	(80,691)	-41.64%
9918 GRU Parts	545,877	545,877	164,901	30.21%	494,705	(51,172)	-9.37%
9919 GG Labor	683,175	683,175	200,029	29.28%	600,087	(83,088)	-12.16%
9920 GG Outside Labor	197,627	197,627	61,436	31.09%	184,307	(13,320)	-6.74%
9921 GG Parts	683,175	683,175	196,525	28.77%	589,575	(93,600)	-13.70%
<b>Total Sources</b>	<b>5,795,368</b>	<b>5,795,368</b>	<b>1,490,297</b>	<b>25.72%</b>	<b>5,217,538</b>	<b>(577,830)</b>	<b>-9.97%</b>

<b>Total Expenditures</b>	<b>5,836,003</b>	<b>5,872,083</b>	<b>1,159,564</b>	<b>19.75%</b>	<b>5,526,542</b>	<b>345,541</b>	<b>5.88%</b>
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Surplus/(Deficit) after depreciation (76,715) 330,733 n/a (309,004) (232,289) n/a

Beginning Retained Earnings, October 1	1,344,685
Ending Retained Earnings, (projected)	1,035,681

Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Three Months Ended December 31, 2013

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest On Investments	3,328	-	-100.00%	25,617	-	-100.00%
6006 Investment Income	(177)	(239)	n/a	(2,848)	(958)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(93,478)	-	n/a
6610 Gain/Loss	-	-	n/a	-	-	n/a
6805 Proceeds - Scarp Metal Recyclir	415	213	-48.79%	1,880	850	-54.78%
7201 Other Miscellaneous Revenues	7,702	1,106	-85.63%	8,640	3,824	-55.74%
9906 GRU Fleet Service	655	190	-70.97%	1,117	761	-31.91%
9908 GRU Fuel	311,438	335,294	7.66%	1,329,188	1,308,639	-1.55%
9909 GG Fuel	172,621	219,922	27.40%	751,113	659,760	-12.16%
9911 GG Fleet Service	801	1,606	100.47%	5,237	4,819	-8.00%
9916 GRU Labor	201,723	271,612	34.65%	822,045	1,258,060	53.04%
9917 GRU Outside Labor	66,125	37,703	-42.98%	411,737	113,109	-72.53%
9918 GRU Parts	143,234	164,901	15.13%	621,900	494,705	-20.45%
9919 GG Labor	135,749	200,029	47.35%	597,604	600,087	0.42%
9920 GG Outside Labor	56,560	61,436	8.62%	350,004	184,307	-47.34%
9921 GG Parts	145,905	196,525	34.69%	588,339	589,575	0.21%
<b>Total Sources</b>	<b>1,246,080</b>	<b>1,490,297</b>	<b>19.60%</b>	<b>5,418,096</b>	<b>5,217,538</b>	<b>-3.70%</b>
<b>Total Expenditures</b>	<b>1,204,374</b>	<b>1,159,638</b>	<b>-3.71%</b>	<b>5,528,108</b>	<b>5,546,339</b>	<b>0.33%</b>
Surplus/(Deficit) after depreciation	41,706	330,659	692.84%	(110,013)	(328,801)	n/a

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Three Months Ended December 31, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>840 Department-wide</b>								
Personal Services								
1011	Permanent Full-Time	1,192,479	1,192,479	243,694	20.44%	1,126,196	66,283	5.56%
1012	Permanent Part-Time	22,374	22,374	2,215	9.90%	23,903	(1,529)	-6.84%
1013	Temporary Full-Time	-	-	10,888	n/a	27,874	(27,874)	n/a
1030	OT 1½	27,000	27,000	12,459	46.14%	16,435	10,565	39.13%
1150	Longevity	20,164	20,164	-	0.00%	19,733	431	2.14%
2010	Social Security	95,030	95,030	19,163	20.16%	86,612	8,418	8.86%
2020	Retirement	167,184	167,184	34,715	20.76%	160,694	6,490	3.88%
2021	Disability Pen	3,894	3,894	825	21.20%	3,838	56	1.43%
2030	Health Insurance	155,760	155,760	25,083	16.10%	125,559	30,201	19.39%
2031	Retiree Health Ins	5,364	5,364	1,133	21.12%	5,271	93	1.74%
2040	Life Insurance	2,976	2,976	356	11.98%	1,960	1,016	34.15%
2060	Worker's Comp	24,255	24,255	6,064	25.00%	24,255	-	0.00%
2140	Tool Allowance	12,180	12,180	1,453	11.93%	12,180	-	0.00%
2150	Meal Allowance	300	300	-	0.00%	-	300	100.00%
<b>Total Personal Services</b>		<b>1,728,960</b>	<b>1,728,960</b>	<b>358,049</b>	<b>20.71%</b>	<b>1,634,510</b>	<b>94,450</b>	<b>5.46%</b>
Operating								
3009	Non-Capital Equip	22,416	22,416	1,534	6.84%	22,236	180	0.80%
3010	Materials & Supplies	20,902	20,902	7,371	35.26%	30,172	(9,270)	-44.35%
3020	Office Supplies	2,334	2,334	798	34.19%	2,334	-	0.00%
3030	Printing & Binding	1,284	1,284	-	0.00%	394	890	69.31%
3040	Uniform Purchase Pric	12,704	12,704	2,249	17.70%	12,034	670	5.27%
3110	Telephone	3,874	3,874	1,122	28.97%	4,489	(615)	-15.88%
3115	T.R.S. Access Charge	2,040	2,040	718	35.22%	2,040	-	0.00%
3120	Postage	-	-	2	n/a	8	(8)	n/a
3140	Utilities - Elect, Sewer,	58,684	58,684	18,711	31.88%	58,684	-	0.00%
3150	Gas, Oil & Grease	23,572	23,572	5,500	23.33%	23,572	-	0.00%
3151	Gasoline	1,180,173	1,180,173	196,213	16.63%	1,023,920	156,253	13.24%
3152	Diesel Fuel	929,351	929,351	150,796	16.23%	818,670	110,681	11.91%
3210	Travel & Training	9,977	9,977	(2)	-0.02%	6,470	3,507	35.15%
3230	Safety Awards	-	-	900	n/a	2,667	(2,667)	n/a
3250	Dues, Memb & Pubs	4,650	4,650	326	7.01%	4,650	-	0.00%
3420	Rental-Equipment	520	520	-	0.00%	520	-	0.00%
3510	Insurance Premiums	80,306	80,306	20,077	25.00%	80,306	-	0.00%
3590	Indirect Costs	369,945	369,945	92,486	25.00%	369,945	-	0.00%
4110	Professional Svcs	26,522	26,522	3,971	14.97%	17,839	8,683	32.74%
4120	Other Contractual	5,282	5,282	(312)	-5.91%	3,358	1,924	36.43%
4152	Hazmat Compliance	5,389	5,389	1,042	19.33%	4,769	620	11.50%
4200	Parts-Motor Equipmer	828,011	828,011	192,133	23.20%	828,011	-	0.00%
4201	Hardware-Fleet	-	-	-	n/a	3,400	(3,400)	n/a
4205	Outside Labor	318,553	318,553	36,368	11.42%	318,553	-	0.00%
4210	Fleet Service Cost - V:	40,631	40,631	6,746	16.60%	40,631	-	0.00%
4211	Fleet Service Cost - Fi	-	-	4,824	n/a	19,591	(19,591)	n/a
4220	Maint - Office Equip	13,342	13,342	3,028	22.69%	12,111	1,231	9.22%
4230	Maint - Bldg & Imp	4,063	4,063	-	0.00%	2,540	1,523	37.48%
4275	5th Ave Car Wash	584	584	-	0.00%	105	479	82.02%
4276	39th Ave. Car Wash	2,630	2,630	260	9.89%	2,630	-	0.00%
4300	Inventory Purchase	9,364	9,364	-	0.00%	9,364	-	0.00%
<b>Total Operating</b>		<b>3,977,103</b>	<b>3,977,103</b>	<b>746,860</b>	<b>18.78%</b>	<b>3,726,013</b>	<b>251,090</b>	<b>6.31%</b>
Non-Operating & Capital								
6040	Machinery & Equip	-	36,080	-	0.00%	36,080	(0)	0.00%
9030	Depreciation Expense	21,740	21,740	3,023	13.91%	21,740	-	0.00%
9897	T/T-OPEB of 2005 De	75,424	75,424	18,856	25.00%	75,424	-	0.00%
9911	T/T-Pob-S2003a Debt	32,776	32,776	32,776	100.00%	32,776	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>129,940</b>	<b>166,020</b>	<b>54,655</b>	<b>32.92%</b>	<b>166,020</b>	<b>(0)</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>5,836,003</b>	<b>5,872,083</b>	<b>1,159,564</b>	<b>19.75%</b>	<b>5,526,542</b>	<b>345,541</b>	<b>5.88%</b>

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Three Months Ended December 31, 2013

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	227,591	243,694	7.08%	987,265	1,126,196	14.07%
1012 Permanent PT	2,306	2,215	-3.94%	10,082	38,543	282.29%
1013 Temporary Full-Time	17,820	10,888	-38.90%	78,046	27,874	-64.28%
1030 OT 1 ½	13,473	12,459	-7.53%	65,799	16,435	-75.02%
1150 Longevity	58	-	-100.00%	19,670	19,733	0.32%
2010 Social Security	18,579	19,163	3.14%	82,907	87,734	5.82%
2020 Retirement	28,619	34,715	21.30%	126,824	162,650	28.25%
2021 Disability Pen	768	825	7.45%	3,433	3,886	13.20%
2030 Health Insurance	24,395	25,083	2.82%	109,436	127,197	16.23%
2031 Retiree Health Ins	1,058	1,133	7.06%	4,751	5,331	12.21%
2040 Life Insurance	350	356	1.85%	1,669	1,996	19.59%
2060 Worker's Comp	5,757	6,138	6.62%	23,027	24,552	6.62%
2140 Tool Allowance	3,073	1,453	-52.72%	10,084	12,180	20.78%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>343,846</b>	<b>358,123</b>	<b>4.15%</b>	<b>1,522,993</b>	<b>1,654,307</b>	<b>8.62%</b>
<b>Operating</b>						
3009 Non-Capital Equip	5,583	1,534	-72.53%	11,361	22,236	95.72%
3010 Materials & Supplies	2,978	7,371	147.49%	16,686	30,172	80.82%
3020 Office Supplies	280	798	185.08%	1,051	2,334	122.14%
3030 Printing & Binding	-	-	n/a	150	394	162.67%
3040 Uniform Purchase Price	2,654	2,249	-15.27%	9,465	12,034	27.14%
3110 Telephone	786	1,122	42.87%	3,569	4,489	25.78%
3115 T.R.S. Access Charge	-	718	n/a	-	2,040	n/a
3120 Postage	18	2	-88.83%	70	8	-88.29%
3140 Utilities - Elect, Sewer, V	12,331	18,711	51.73%	50,228	58,684	16.84%
3150 Gas, Oil & Grease	4,637	5,500	18.63%	24,493	23,572	-3.76%
3151 Gasoline	206,168	196,213	-4.83%	1,023,917	1,023,920	0.00%
3152 Diesel Fuel	177,700	150,796	-15.14%	818,667	818,670	0.00%
3210 Travel & Training	328	(2)	-100.61%	8,103	6,470	-20.15%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	269	326	21.19%	7,973	4,650	-41.68%
3265 Meals/Food	-	-	n/a	217	-	-100.00%
3420 Rental-Equipment	-	-	n/a	-	520	n/a
3510 Insurance Premiums	21,778	20,077	-7.81%	57,279	80,306	40.20%
3590 Indirect Costs	88,082	92,486	5.00%	352,329	369,945	5.00%
4110 Professional Svcs	1,754	3,971	126.35%	15,208	17,839	17.30%
4120 Other Contractual	1,078	(312)	-128.96%	2,844	3,358	18.09%
4152 Hazmat Compliance	2,829	1,042	-63.18%	4,769	4,769	0.00%
4200 Parts-Motor Equipment	180,266	192,133	6.58%	806,775	828,011	2.63%
4201 Hardware-Fleet	-	-	n/a	-	3,400	n/a
4205 Outside Labor	66,745	36,368	-45.51%	590,424	318,553	-46.05%
4210 Fleet Service Cost - Vari	12,103	6,746	-44.26%	41,616	40,631	-2.37%
4211 Fleet - Fixed	5,118	4,824	-5.73%	19,591	19,591	0.00%
4220 Maint - Office Equip	3,300	3,028	-8.25%	7,613	12,111	59.09%
4230 Maint - Bldg & Imp	-	-	n/a	490	2,540	418.60%
4275 5th Ave Car Wash	59	-	-100.00%	104	105	0.63%
4276 39th Ave Car Wash	2,937	260	-91.14%	3,757	2,630	-30.01%
4300 Inventory Purchases	-	-	n/a	15,117	9,364	-38.05%
<b>Total Operating</b>	<b>799,782</b>	<b>746,860</b>	<b>-6.62%</b>	<b>3,893,865</b>	<b>3,726,013</b>	<b>-4.31%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	10,952	36,080	229.45%
9030 Depreciation	17,526	3,023	-82.75%	18,000	21,740	20.78%
9897 T/T-OPEB of 2005 Debt	13,026	18,856	44.75%	52,105	75,424	44.75%
9911 T/T-Pob-S2003a Debt S'	30,194	32,776	8.55%	30,194	32,776	8.55%
<b>Total Non-Operating &amp; Capital</b>	<b>60,746</b>	<b>54,655</b>	<b>-10.03%</b>	<b>111,251</b>	<b>166,020</b>	<b>49.23%</b>
<b>Total Expenditures</b>	<b>1,204,374</b>	<b>1,159,638</b>	<b>-3.71%</b>	<b>5,528,108</b>	<b>5,546,339</b>	<b>0.33%</b>

General Insurance Fund (503)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2013

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	-	n/a	-	-	n/a
6006 Gain/Loss On Investments	250,000	250,000	(2,155)	-0.86%	250,000	-	0.00%
7201 Other Misc Revenues	300,000	300,000	231,704	77.23%	300,000	-	0.00%
7205 Insurance Premium-GRU	-	1,000,000	607,851	60.79%	1,000,000	-	0.00%
7210 Premium Reimbursements	1,590,000	1,610,000	-	0.00%	1,610,000	-	0.00%
7250 Ins. Premium-General Fund	3,583,546	2,079,425	612,925	29.48%	2,079,425	-	0.00%
7252 Ins. Premium-General Pension	25,000	29,673	6,563	22.12%	29,673	-	0.00%
7253 Ins. Premium-Fire Pension	17,000	18,267	4,726	25.87%	18,267	-	0.00%
7254 Ins. Premium-Solid Waste	20,221	32,083	5,055	15.76%	32,083	-	0.00%
7255 Ins. Premium-CDBG	26,082	35,115	6,521	18.57%	35,115	-	0.00%
7256 Ins. Premium-RTS	1,235,774	1,203,684	249,913	20.76%	1,203,684	-	0.00%
7257 Ins. Premium-Police Pension	17,000	19,844	4,331	21.83%	19,844	-	0.00%
7258 Ins. Premium-Golf Course	42,000	44,568	10,500	23.56%	44,568	-	0.00%
7259 Ins. Premium-Fleet Service	80,306	104,561	20,077	19.20%	104,561	-	0.00%
7260 Ins. Premium-Smuf	203,619	242,081	48,064	19.85%	242,081	-	0.00%
7261 Ins. Premium-Special Events	36,967	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	52,176	69,015	10,500	15.21%	69,015	-	0.00%
7263 Ins. Premium-Home Grant Fund	-	1,401	-	0.00%	1,401	-	0.00%
7264 Ins. Premium-Cultural Affairs	-	3,326	-	0.00%	3,326	-	0.00%
7265 Ins. Premium-GPD Billable OT	-	9,755	-	0.00%	9,755	-	0.00%
7266 Ins. Premium-CRA Admin	-	13,710	-	0.00%	13,710	-	0.00%
7267 Ins. Premium-Employee Health	-	1,581	-	0.00%	1,581	-	0.00%
7268 Ins. Premium-Retiree Health	-	168	-	0.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	-	657	-	0.00%	657	-	0.00%
7271 Ins. Premium-Gen Insurance	-	20,037	-	0.00%	20,037	-	0.00%
<b>Total Sources</b>	<b>7,479,691</b>	<b>7,088,951</b>	<b>1,816,574</b>	<b>25.63%</b>	<b>7,088,951</b>	<b>-</b>	<b>0.00%</b>

<b>Total Expenditures</b>	<b>7,987,061</b>	<b>8,066,169</b>	<b>3,005,100</b>	<b>37.26%</b>	<b>7,054,868</b>	<b>1,011,301</b>	<b>12.54%</b>
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Surplus/(Deficit) after depreciation (507,370) (977,218) (1,188,526) 34,083 1,011,301

Beginning Net Assets, October 1, 2013	5,595,117
Ending Net Assets, (September 30, 2014 projected)	5,629,200

General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ended December 31, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	138,842	-	-100.00%	271,244	-	-100.00%
6006 Gain/Loss On Investments	39,916	(2,155)	-105.40%	(28,323)	250,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(959,757)	-	n/a
7201 Other Misc Revenues	174,611	231,704	32.70%	221,155	300,000	35.65%
7205 Insurance Premium-GRU	1,010,451	607,851	-39.84%	1,487,246	1,000,000	-32.76%
7210 Premium Reimbursements	623,415	-	-100.00%	715,572	1,610,000	124.99%
7250 Ins. Premium-General Fund	2,629,211	612,925	-76.69%	3,534,095	2,079,425	-41.16%
7252 Ins. Premium-General Pension	19,688	6,563	-66.67%	25,000	29,673	18.69%
7253 Ins. Premium-Fire Pension	12,994	4,726	-63.63%	17,000	18,267	7.45%
7254 Ins. Premium-Solid Waste	14,108	5,055	-64.17%	20,221	32,083	58.66%
7255 Ins. Premium-CDBG	18,197	6,521	-64.17%	26,082	35,115	34.63%
7256 Ins. Premium-RTS	749,740	249,913	-66.67%	1,235,774	1,203,684	-2.60%
7257 Ins. Premium-Police Pension	12,994	4,331	-66.67%	17,000	19,844	16.73%
7258 Ins. Premium-Golf Course	31,500	10,500	-66.67%	42,000	44,568	6.11%
7259 Ins. Premium-Fleet Service	56,027	20,077	-64.17%	80,306	104,561	30.20%
7260 Ins. Premium-Smuf	142,060	48,064	-66.17%	203,619	242,081	18.89%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	36,402	10,500	-71.16%	52,176	69,015	32.27%
7263 Ins. Premium-Home Grant Fund	-	-	n/a	1,542	1,401	-9.14%
7264 Ins. Premium-Cultural Affairs	-	-	n/a	3,027	3,326	9.88%
7265 Ins. Premium-GPD Billable OT	-	-	n/a	9,746	9,755	0.09%
7266 Ins. Premium-CRA Admin	-	-	n/a	13,367	13,710	2.57%
7267 Ins. Premium-Employee Health	-	-	n/a	1,590	1,581	-0.57%
7268 Ins. Premium-Retiree Health	-	-	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	-	n/a	636	657	3.30%
7271 Ins. Premium-Gen Insurance	-	-	n/a	19,374	20,037	3.42%
<b>Total Sources</b>	<b>5,710,155</b>	<b>1,816,574</b>	<b>-68.19%</b>	<b>7,009,859</b>	<b>7,088,951</b>	<b>1.13%</b>
<b>Total Expenditures</b>	<b>3,131,093</b>	<b>3,005,100</b>	<b>-4.02%</b>	<b>7,193,043</b>	<b>7,054,868</b>	<b>-1.92%</b>
Surplus/(Deficit) after depreciation	2,579,062	(1,188,526)	-146.08%	(183,184)	34,083	n/a

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>503 Fund Wide</b>								
Personal Services								
1011	Permanent FT	968,478	968,478	219,616	22.68%	880,289	88,189	9.11%
1012	Permanent PT	32,358	32,358	344	1.06%	10,595	21,763	67.26%
1013	Temporary FT	-	-	-	n/a	-	-	n/a
1030	OT 1 1/2	-	-	-	n/a	-	-	n/a
1150	Longevity	10,594	10,594	-	0.00%	10,594	-	0.00%
2010	Social Security	75,157	75,157	15,151	20.16%	64,294	10,863	14.45%
2020	Retirement	151,263	151,263	30,306	20.04%	126,317	24,946	16.49%
2021	Disability Pen	3,396	3,396	721	21.23%	3,002	394	11.61%
2030	Health Insurance	80,280	80,280	16,238	20.23%	69,004	11,276	14.05%
2031	Retiree Health Ins	4,431	4,431	964	21.75%	3,916	515	11.63%
2040	Life Insurance	1,728	1,728	223	12.88%	1,171	557	32.24%
2060	Worker's Comp	20,037	20,037	5,009	25.00%	19,830	207	1.03%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>		<b>1,347,722</b>	<b>1,347,722</b>	<b>297,053</b>	<b>22.04%</b>	<b>1,197,493</b>	<b>150,229</b>	<b>11.15%</b>
Operating								
3010	Materials & Supplies	49,500	49,500	15,776	31.87%	57,880	(8,380)	-16.93%
3020	Office Supplies	3,500	3,500	3,020	86.29%	9,969	(6,469)	-184.84%
3030	Printing & Binding	3,000	3,000	1,920	63.99%	7,489	(4,489)	-149.62%
3110	Telephone	2,100	2,100	1,147	54.62%	4,418	(2,318)	-110.38%
3115	TRS Access Charge	2,300	2,300	464	20.17%	1,856	444	19.30%
3120	Postage	1,450	1,450	1,814	125.12%	7,228	(5,778)	-398.45%
3130	Advertising	200	200	-	0.00%	-	200	100.00%
3150	Gas, Oil & Grease	962	962	424	44.06%	1,695	(733)	-76.24%
3210	Travel & Training	14,000	14,000	1,238	8.85%	6,718	7,282	52.01%
3240	Books & Films	5,600	5,600	176	3.15%	658	4,942	88.26%
3250	Dues, Memb & Pubs	750	750	1,551	206.80%	3,676	(2,926)	-390.13%
3265	Meals/Food	150	150	-	0.00%	-	150	100.00%
3420	Rental-Equipment	3,500	3,500	485	13.84%	1,938	1,562	44.63%
3510	Insurance Premiums	1,700,000	1,700,000	1,753,839	103.17%	1,753,839	(53,839)	-3.17%
3531	WC Claims Paid	2,800,000	2,800,000	529,438	18.91%	2,117,751	682,249	24.37%
3532	AI Claims	210,000	210,000	40,329	19.20%	180,000	30,000	14.29%
3533	GI Claims	200,000	200,000	63,839	31.92%	275,000	(75,000)	-37.50%
3534	Insurance Public Officials	310,000	310,000	3,122	1.01%	210,000	100,000	32.26%
3535	Insurance Fees	200,000	200,000	23,843	11.92%	62,608	137,392	68.70%
3590	Indirect Costs	206,857	206,857	51,714	25.00%	206,857	-	0.00%
4110	Professional Svcs	740,000	819,108	162,725	19.87%	793,612	25,496	3.11%
4120	Other Contractual	59,000	59,000	3,467	5.88%	39,467	19,533	33.11%
4210	Fleet - Variable	1,771	1,771	387	21.85%	1,548	223	12.61%
4211	Fleet - Fixed	2,965	2,965	830	28.00%	2,965	-	0.00%
<b>Total Operating</b>		<b>6,517,605</b>	<b>6,596,713</b>	<b>2,661,548</b>	<b>40.35%</b>	<b>5,747,172</b>	<b>849,541</b>	<b>12.88%</b>
Non-Operating & Capital								
6040	Machinery & Equip	35,000	35,000	5,084	14.53%	20,337	14,663	41.89%
9030	Depreciation Expense	3,335	3,335	1,617	48.49%	6,468	(3,133)	-93.94%
9897	T/T OPEB	58,136	58,136	14,534	25.00%	58,136	-	0.00%
9911	T/T Pob	25,263	25,263	25,263	100.00%	25,263	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>121,734</b>	<b>121,734</b>	<b>46,498</b>	<b>38.20%</b>	<b>110,204</b>	<b>11,530</b>	<b>9.47%</b>
<b>Total Expenditures</b>		<b>7,987,061</b>	<b>8,066,169</b>	<b>3,005,100</b>	<b>37.26%</b>	<b>7,054,868</b>	<b>1,011,301</b>	<b>12.54%</b>

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
<b>Personal Services</b>						
1011 Permanent FT	200,258	219,616	9.67%	926,254	880,289	-4.96%
1012 Permanent PT	2,870	344	-88.02%	16,297	10,595	-34.99%
1013 Temporary FT	2,259	-	-100.00%	2,259	-	-100.00%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	29	-	-100.00%	29	-	-100.00%
1150 Longevity	10	-	-100.00%	10,110	10,594	4.79%
2010 Social Security	13,804	15,151	9.76%	67,506	64,294	-4.76%
2020 Retirement	25,313	30,306	19.72%	113,458	126,317	11.33%
2021 Disability Pen	689	721	4.69%	3,110	3,002	-3.47%
2030 Health Insurance	12,608	16,238	28.80%	65,332	69,004	5.62%
2031 Retiree Health Ins	891	964	8.17%	4,031	3,916	-2.87%
2040 Life Insurance	218	223	2.07%	1,072	1,171	9.23%
2060 Worker's Comp	4,844	5,009	3.42%	19,374	19,830	2.35%
2150 Meal Allowance	15	-	-100.00%	15	-	-100.00%
<b>Total Personal Services</b>	<b>263,807</b>	<b>297,053</b>	<b>12.60%</b>	<b>1,240,354</b>	<b>1,197,493</b>	<b>-3.46%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	24,073	15,776	-34.47%	98,913	57,880	-41.48%
3020 Office Supplies	416	3,020	625.69%	2,517	9,969	296.02%
3030 Printing & Binding	4,762	1,920	-59.69%	7,839	7,489	-4.47%
3040 Uniform Purchase Price	-	-	n/a	-	-	n/a
3110 Telephone	926	1,147	23.92%	3,241	4,418	36.32%
3115 TRS Access Charge	459	464	1.09%	1,843	1,856	0.72%
3120 Postage	1,437	1,814	26.28%	2,849	7,228	153.70%
3130 Advertising	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	598	424	-29.06%	2,095	1,695	-19.08%
3210 Travel & Training	4,166	1,238	-70.27%	15,015	6,718	-55.25%
3240 Books & Films	792	176	-77.73%	792	658	-16.99%
3250 Dues, Memb & Pubs	335	1,551	362.99%	2,421	3,676	51.87%
3420 Rental-Equipment	746	485	-35.02%	2,682	1,938	-27.75%
3510 Insurance Premiums	1,625,406	1,753,839	7.90%	1,691,857	1,753,839	3.66%
3531 WC Claims	378,791	529,438	39.77%	1,513,712	2,117,751	39.90%
3532 AI Claims	322,216	40,329	-87.48%	821,955	180,000	-78.10%
3533 GI Claims	138,551	63,839	-53.92%	422,822	275,000	-34.96%
3534 Insurance Public Officials	2,771	3,122	12.67%	11,773	210,000	1683.71%
3535 Insurance Fees	-	23,843	n/a	95,062	62,608	-34.14%
3590 Indirect Costs	47,013	51,714	10.00%	188,052	206,857	10.00%
4110 Professional Svcs	183,927	162,725	-11.53%	635,325	793,612	24.91%
4120 Other Contractual	14,663	3,467	-76.36%	33,102	39,467	19.23%
4210 Fleet - Variable	2,204	387	-82.45%	3,926	1,548	-60.58%
4211 Fleet - Fixed	719	830	15.42%	3,260	2,965	-9.06%
<b>Total Operating</b>	<b>2,754,971</b>	<b>2,661,548</b>	<b>-3.39%</b>	<b>5,561,053</b>	<b>5,747,172</b>	<b>3.35%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	5,084	n/a	28,200	20,337	-27.88%
9030 Depreciation Expense	4,000	1,617	-59.58%	-	6,468	n/a
9861 T/T General Fund	75,000	-	-100.00%	300,000	-	-100.00%
9897 T/T OPEB	10,041	14,534	44.75%	40,162	58,136	44.75%
9911 T/T Pob	23,274	25,263	8.55%	23,274	25,263	8.55%
<b>Total Non-Operating &amp; Capital</b>	<b>112,315</b>	<b>46,498</b>	<b>-58.60%</b>	<b>391,636</b>	<b>110,204</b>	<b>-71.86%</b>
<b>Total Expenditures</b>	<b>3,131,093</b>	<b>3,005,100</b>	<b>-4.02%</b>	<b>7,193,043</b>	<b>7,054,868</b>	<b>-1.92%</b>



Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Three Months Ended December 31, 2013

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	100,000	100,000	-	0.00%	100,000	-	0.00%
6006 Gain/Loss on Investments	-	-	(995)	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	123,844	n/a	1,371,609	1,371,609	n/a
8200 Life Insurance Contribution	250,000	250,000	35,379	14.15%	141,514	(108,486)	-43.39%
8201 Employer Contributions	11,092,500	11,655,000	2,398,987	20.58%	10,294,135	(1,360,865)	-11.68%
8202 Employee Contributions	4,619,170	4,975,000	1,083,413	21.78%	4,664,257	(310,743)	-6.25%
8218 Flex Plan Contributions	925,000	925,000	-	0.00%	805,339	(119,661)	-12.94%
8252 REHAB Premiums	5,150,000	5,440,000	1,231,003	22.63%	4,924,010	(515,990)	-9.49%
<b>Total Sources</b>	<b>22,136,670</b>	<b>23,345,000</b>	<b>4,871,630</b>	<b>20.87%</b>	<b>22,300,864</b>	<b>(1,044,136)</b>	<b>-4.47%</b>
<b>Total Expenditures</b>	<b>23,198,361</b>	<b>23,757,534</b>	<b>5,871,430</b>	<b>24.71%</b>	<b>23,589,739</b>	<b>167,796</b>	<b>0.71%</b>
Surplus/(Deficit)	(1,061,691)	(412,534)	(999,800)	n/a	(1,288,874)	(876,340)	n/a
Beginning Net Assets, October 1, 2013					4,160,230		
Ending Net Assets, (September 30, 2014 projected)					2,871,356		

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ended December 31, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	82,785	-	-100.00%	128,472	100,000	-22.16%
6006 Gain/Loss on Investments	23,793	(995)	-104.18%	(14,671)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(434,854)	-	n/a
7201 Other Misc Revenues	924,531	123,844	-86.60%	873,852	1,371,609	56.96%
8200 Life Insurance Contribution	179,371	35,379	-80.28%	172,382	141,514	-17.91%
8201 Employer Contributions	7,649,847	2,398,987	-68.64%	8,182,774	10,294,135	25.80%
8202 Employee Contributions	3,318,200	1,083,413	-67.35%	4,774,254	4,664,257	-2.30%
8218 Flex Plan Contributions	680,502	-	-100.00%	805,339	805,339	0.00%
8252 REHAB Premiums	3,569,706	1,231,003	-65.52%	7,372,167	4,924,010	-33.21%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>16,428,735</b>	<b>4,871,630</b>	<b>-70.35%</b>	<b>21,859,716</b>	<b>22,300,864</b>	<b>2.02%</b>
<b>Total Expenditures</b>	<b>6,191,117</b>	<b>5,871,430</b>	<b>-5.16%</b>	<b>23,171,687</b>	<b>23,170,926</b>	<b>0.00%</b>
Surplus/(Deficit) after depreciation	10,237,618	(999,800)	-109.77%	(1,311,971)	(870,062)	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ended December 31, 2013

<b>504 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	79,110	79,110	15,674	19.81%	52,692	26,418	33.39%
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
2010 Social Security	6,042	6,042	1,130	18.70%	3,863	2,179	36.06%
2020 Retirement	11,514	11,514	2,282	19.82%	7,672	3,842	33.37%
2021 Disability Pen	276	276	53	19.32%	179	97	35.03%
2030 Health Insurance	10,176	10,176	1,734	17.04%	5,427	4,749	46.66%
2031 Retiree Health Ins	336	336	69	20.53%	232	104	31.01%
2040 Life Insurance	216	216	31	14.16%	91	125	57.99%
2060 Worker's Comp	1,581	1,581	395	25.00%	1,581	-	0.00%
<b>Total Personal Services</b>	<b>109,251</b>	<b>109,251</b>	<b>21,369</b>	<b>19.56%</b>	<b>71,737</b>	<b>37,514</b>	<b>34.34%</b>
<b>Operating</b>							
3010 Materials & Supplies	10,000	10,000	-	0.00%	-	10,000	100.00%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	10,000	10,000	-	0.00%	-	10,000	100.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	-	3,500	100.00%
3210 Travel & Training	3,500	3,500	-	0.00%	-	3,500	100.00%
3231 ProClub Award	175,000	175,000	98,000	56.00%	98,000	77,000	44.00%
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	250,000	250,000	60,854	24.34%	243,418	6,582	2.63%
3540 Administrative Costs	1,475,000	1,852,066	329,355	17.78%	1,317,420	534,645	28.87%
3570 Claims Paid	11,000,000	11,000,000	3,600,883	32.74%	14,403,531	(3,403,531)	-30.94%
3571 Retiree Claims Paid	8,300,000	8,300,000	1,475,480	17.78%	5,901,922	2,398,078	28.89%
3572 Flex Claims Paid	925,000	925,000	96,632	10.45%	805,339	119,661	12.94%
3590 Indirect Costs	87,400	87,400	21,850	25.00%	87,400	-	0.00%
3930 Stop Loss Insurance	750,000	910,441	143,179	15.73%	572,715	337,726	37.09%
4120 Other Contractual Services	75,000	96,667	20,047	20.74%	80,189	16,478	17.05%
<b>Total Operating</b>	<b>23,073,050</b>	<b>23,632,223</b>	<b>5,846,280</b>	<b>24.74%</b>	<b>23,509,934</b>	<b>122,290</b>	<b>0.52%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,296	8,296	76	0.92%	304	7,992	96.34%
9897 T/T OPEB of 2005	5,412	5,412	1,353	25.00%	5,412	-	0.00%
9911 T/T Pob S2003a	2,352	2,352	2,352	100.00%	2,352	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,060</b>	<b>16,060</b>	<b>3,781</b>	<b>23.54%</b>	<b>8,068</b>	<b>7,992</b>	<b>49.76%</b>
<b>Total Expenditures</b>	<b>23,198,361</b>	<b>23,757,534</b>	<b>5,871,430</b>	<b>24.71%</b>	<b>23,589,739</b>	<b>167,796</b>	<b>0.71%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ended December 31, 2013

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	13,047	15,674	20.14%	72,699	52,692	-27.52%
1030 OT 1 1/2	15	-	-100.00%	15	-	-100.00%
2010 Social Security	951	1,130	18.88%	5,298	3,863	-27.09%
2020 Retirement	1,662	2,282	37.34%	9,188	7,672	-16.51%
2021 Disability Pen	44	53	20.28%	249	179	-27.89%
2030 Health Insurance	1,344	1,734	29.02%	8,011	5,427	-32.25%
2031 Retiree Health Ins	58	69	19.96%	323	232	-28.13%
2040 Life Insurance	27	31	12.06%	145	91	-37.44%
2060 Worker's Comp	398	395	-0.57%	1,590	1,581	-0.57%
<b>Total Personal Services</b>	<b>17,545</b>	<b>21,369</b>	<b>21.80%</b>	<b>97,518</b>	<b>71,737</b>	<b>-26.44%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	306	-	-100.00%
3120 Postage	-	-	n/a	0.46	-	-100.00%
3231 ProClub Award	93,800	98,000	4.48%	93,800	98,000	4.48%
3510 Insurance Premiums	60,573	60,854	0.46%	241,704	243,418	0.71%
3540 Administrative Costs	361,617	329,355	-8.92%	1,357,671	1,317,420	-2.96%
3570 Claims Paid	3,524,281	3,600,883	2.17%	13,212,556	14,403,531	9.01%
3571 Retiree Claims Paid	1,889,106	1,475,480	-21.90%	6,639,874	5,901,922	-11.11%
3572 Flex Claims Paid	114,070	96,632	-15.29%	805,339	386,526	-52.00%
3590 Indirect Costs	20,825	21,850	4.92%	83,300	87,400	4.92%
3930 Stop Loss Insurance	85,499	143,179	67.46%	558,959	572,715	2.46%
4120 Other Contractual Services	20,500	20,047	-2.21%	74,753	80,189	7.27%
<b>Total Operating</b>	<b>6,170,270</b>	<b>5,846,280</b>	<b>-5.25%</b>	<b>23,068,263</b>	<b>23,091,121</b>	<b>0.10%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	200	76	-62.00%	-	304	n/a
9897 T/T OPEB of 2005	935	1,353	44.74%	3,739	5,412	44.74%
9911 T/T Pob S2003a	2,167	2,352	8.54%	2,167	2,352	8.54%
<b>Total Non-Operating &amp; Capital</b>	<b>3,302</b>	<b>3,781</b>	<b>14.51%</b>	<b>5,906</b>	<b>8,068</b>	<b>36.61%</b>
<b>Total Expenditures</b>	<b>6,191,117</b>	<b>5,871,430</b>	<b>-5.16%</b>	<b>23,171,687</b>	<b>23,170,926</b>	<b>0.00%</b>