

City of Gainesville

FY2017 QUARTERLY REPORT FOR THE NINE MONTHS ENDING JUNE 30, 2017

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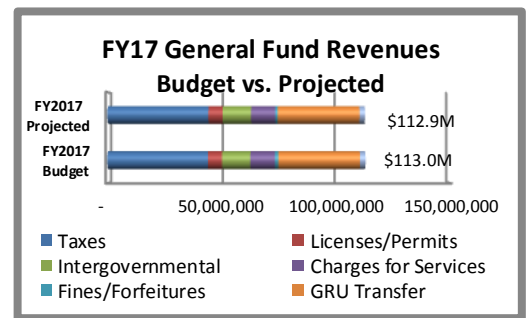
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Each quarter the City of Gainesville provides financial analysis for the current fiscal year; comparing budget to actual and producing fiscal year end projections. This report covers actual data through June 30, 2017.

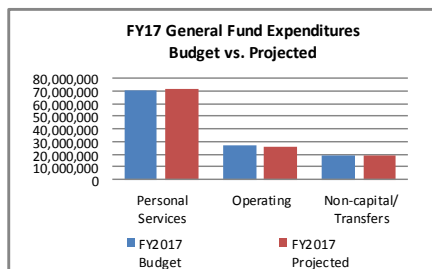
GENERAL FUND

Revenue

For the third quarter of FY2017, total General Fund Revenues projections are slightly above last fiscal year's pace by about 0.73%. Fiscal year-end revenue projections are coming in below budget, about \$260,000 or 0.23% below budget. The movement of the portion of Human Resources' budget previously by GRU to General Government's budget and the associated recovery to revenues increased revenues by approximately \$1.2million compared to prior year. Parking fines, in particular, are projected to end the year at about \$270,000 below projections. When this revenue was projected, it was anticipated that a Revenue Recovery Specialist would be hired during the fiscal year, but that position has not been filled to date.



Expenditures



Current projections show that FY17 General Fund expenditures are anticipated to come in about \$480,000, or about 0.42%, over budget. The personal services category which includes salaries of regular and temporary employees and the benefits associated with these employees is projected to be below budget by approximately \$365,000 at year end. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected very close to budget at year end, about \$62,000 or 0.22% under budget. The non-operating and capital category, which includes all the transfers to other funds as well as capital purchases and aid to outside agencies, is anticipated to end the year also at about \$62,000 below budget.

GENERAL FUND'S PROJECTED RESULT

The FY17 original budget includes a reduction to the General Fund Balance of approximately \$3.2M. General Fund revenues are anticipated to come in about 0.12% less than budgeted and expenditures expected to be under budget by about 0.06%, resulting in an estimated \$4.3M in reserves above the 10% fund balance requirement.

General Fund Reserves	
Unassigned Fund Balance at 9/30/16	\$ 17,050,156
FY17 Projected Use of Fund Balance Beyond Original Budget	\$ 1,258,763
Projected Unassigned Fund Balance at 9/30/17	\$ 15,791,393
Policy Requirement for Unassigned Fund Balance at 9/30/17	\$ 11,780,981
Projected Amount over FY17 Fund Balance Policy Requirement	\$ 4,010,412



Paynes Prairie restoration

ENTERPRISE FUNDS

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

STORMWATER MANAGEMENT (FUND 413)

The Stormwater Management Fund is used to account for the costs associated with maintaining, replacing and/or expanding the City's stormwater-related infrastructure and is funded by user fees. There are two parts to Stormwater Management funds; one being the operation and management of Stormwater facilities and the other being the capital projects involved with replacing and/or expanding stormwater facilities. This report concentrates on the operations fund which is projected to end FY2017 with expenses coming in approximately \$800,000 under budget and revenues over budget at about \$160,000. The year-end projections leave this fund in good financial health, with total net assets of \$31M.



Ironwood Golf Course

IRONWOOD GOLF COURSE (FUND 415 & 418)

This fund is used to account for the cost of operations of the City-owned public golf course. Year end projections for FY2017 anticipate revenues to come in about 1% or \$13,000 above budget. Expenses are projected to come in about 3.8% or \$60,000 over budget. The current plan is to roll this fund into the General Fund in FY2020 as a recreation program.



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

FLORIDA BUILDING CODE ENFORCEMENT (FUND 416)

This fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code. Third quarter projections show this fund with lower than budgeted revenues; and the year-end projections indicate revenues to be about \$760,000 less than budget, due to in part to fewer permits being issued than projected during budget development. Year end expense projections are below budgeted levels by about 11%, or approximately \$350,000. This fund is projecting to retain a healthy fund balance of almost \$5.1M.

SOLID WASTE (FUND 420)

The Solid Waste Fund is used to account for the City's refuse and recycling collection program. The refuse and recycling collections are performed by private contractors and are funded through user fees. Third quarter projections indicate that revenues for this fund are anticipated to end the year at budget. Expenses through the third quarter totaled about 66% of the annual budget and total expenses at year end are anticipated to be approximately \$735,000, or 7%, below budget. The year end net position is projected to be about \$2.5M.

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

REGIONAL TRANSIT SYSTEM-RTS (FUND 450)

This enterprise fund is used to account for the operations of the City's mass transit system. A majority of the revenue for RTS comes from outside sources such as grants and contracts with the University of Florida and Santa Fe College. Because most of the grants that RTS receives are reimbursable grants, there is usually a lag in the first part of the fiscal year as those reimbursements are made. Expenses are projected to be on budget at year end and the revenues are projected to come in at \$0.6M over budget at the end of the year, offsetting the expenses. This fund is anticipated to have a year-end balance of approximately \$22.5M.



INTERNAL SERVICE FUNDS

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

FLEET MANAGEMENT SERVICES (FUND 502)

The Fleet Management Service funds are used to account for costs associated with maintaining the City's (including GRU) fleet and exists for the benefit of the City. This fund functions under a cost-reimbursement basis as revenues are collected from other departments to fund this operation. Revenues are projected to be on budget at year end. Expenses are projected to be below budget by approximately 5% at year end. This fund is projected to have an ending position of approximately \$5.1M.

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GENERAL INSURANCE (FUND 503)

The General Insurance fund is used for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. As an internal service fund, sources for the General Insurance fund are collected from other departments. Year end sources are projected to be below budget by about \$345,000 or 5.3%. Expenses are trending below budget, with total expenses anticipated to be about \$690,000 under budget at year end, more than offsetting the lower revenues. If both the revenue and expense projections hold true, the year end would result in a \$340,000 surplus. The fund remains healthy with a projected \$1M fund balance at the end of FY2017.

EMPLOYEE HEALTH & ACCIDENT (FUND 504)

This internal service fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount which is based upon claims. Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers. Year end revenues are expected to come in approximately \$1.7M over budget with expenditures ending the year at \$270,000 under budget, trending with recent claim history. The results project a year end fund balance of about \$4.9M.

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual

Nine Months Ended June 30, 2017

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Unfavorable)	
						\$	%
Sources:							
Taxes	43,994,070	43,994,070	37,669,094	85.62%	44,246,565	252,495	0.57%
Licenses and Permits	6,197,781	6,197,781	5,071,308	81.82%	6,212,226	14,445	0.23%
Intergovernmental Revenue	12,445,879	12,445,880	9,519,791	76.49%	12,474,102	28,222	0.23%
Charges for Services	11,128,638	10,748,485	7,728,323	71.90%	10,638,649	(109,836)	-1.02%
Fines & Forfeitures	1,470,361	1,470,361	498,934	33.93%	1,025,459	(444,902)	-30.26%
Transfers and Misc. Revenues	38,161,521	38,161,521	28,362,363	74.32%	38,161,521	-	0.00%
Total Sources	113,398,250	113,018,098	88,849,814	78.62%	112,758,522	(259,576)	-0.23%
Uses:							
Personal Services	70,441,197	71,048,149	48,316,626	68.01%	70,683,250	364,899	0.51%
Operating Expenses	27,335,503	27,508,854	18,924,144	68.79%	27,447,141	61,713	0.22%
Non-Operating & Capital	18,851,787	19,179,077	14,971,435	78.06%	19,117,131	61,946	0.32%
Total Uses	116,628,487	117,736,080	82,212,205	69.83%	117,247,522	488,558	0.41%
SURPLUS/(DEFICIT)	(3,230,237)	(4,717,982)	6,637,609		(4,489,000)	228,982	-4.85%

General Fund
 Schedule of Sources - Current Year Budget to Actual
 Nine Months Ended June 30, 2017

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projection	Favorable/ (unfavorable)
Taxes:						
Property Tax	26,188,944	26,188,944	25,626,164	97.85%	26,188,944	0.00%
Utility Tax	10,668,528	10,668,528	7,666,974	71.87%	10,866,077	1.85%
Communications Services Tax	3,970,053	3,970,053	2,831,085	71.31%	3,970,053	0.00%
Business Tax	824,560	824,560	894,529	108.49%	939,255	13.91%
Local Option Gas Tax	974,989	974,989	645,541	66.21%	943,762	-3.20%
Property Insurance Premium	1,211,982	1,211,982	-	0.00%	1,211,982	0.00%
Hazardous Waste Facility Tax	155,014	155,014	4,802	3.10%	126,492	-18.40%
Payment in Lieu of Taxes	-	-	-	n/a	-	n/a
Total Taxes	43,994,070	43,994,070	37,669,094	85.62%	44,246,565	0.57%
Licenses and Permits:						
Fire Assessment	5,377,161	5,377,161	4,974,154	92.51%	5,377,161	0.00%
Home Occupational Permits	24,632	24,632	14,078	57.15%	24,632	0.00%
Landlord Licensing Fees	772,277	772,277	55,713	7.21%	772,277	0.00%
Taxi Licenses	12,555	12,555	23,682	188.62%	27,000	115.05%
Miscellaneous Permits	11,156	11,156	3,682	33.00%	11,156	0.00%
Total Licenses and Permits	6,197,781	6,197,781	5,071,308	81.82%	6,212,226	0.23%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	3,540,919	3,540,920	2,186,454	61.75%	3,263,652	-7.83%
Mobile Home Licenses	35,159	35,159	32,317	91.92%	35,159	0.00%
Beverage Licenses	111,419	111,419	116,810	104.84%	122,651	10.08%
Half Cent Sales Tax	7,491,725	7,491,725	5,871,251	78.37%	7,785,983	3.93%
Other Intergov. Revenue	1,266,657	1,266,657	1,312,960	103.66%	1,266,657	0.00%
Total Intergovernmental Revenue	12,445,879	12,445,880	9,519,791	76.49%	12,474,102	0.23%
Charges for Services:						
Land Development Code Fees	237,833	237,833	135,806	57.10%	158,635	-33.30%
Parking Permits & Meters	326,612	326,612	134,430	41.16%	326,612	0.00%
Parking Garage	199,072	199,072	126,578	63.58%	168,434	-15.39%
GPD Charges for Services	1,323,817	1,323,817	760,924	57.48%	1,323,817	0.00%
GFR Charges for Services	606,749	606,749	413,376	68.13%	606,749	0.00%
Public Works Charges for Ser.	300,508	300,508	254,604	84.72%	300,508	0.00%
PRCA Charges for Services	610,380	610,380	372,908	61.09%	610,380	0.00%
Indirect Services	7,492,208	7,112,055	5,502,413	77.37%	7,112,055	0.00%
Other Misc. Charges for Ser.	31,459	31,459	27,284	86.73%	31,459	0.00%
Total Charges for Services	11,128,638	10,748,485	7,728,323	71.90%	10,638,649	-1.02%
Fines & Forfeitures:						
Court Fines & Forfeitures	372,063	372,063	209,562	56.32%	295,908	-20.47%
Code Enforcement Penalties	21,817	21,817	13,305	60.99%	21,817	0.00%
Parking Fines	729,124	729,124	272,895	37.43%	360,377	-50.57%
Municipal Ordinance Fines	5,790	5,790	3,172	54.78%	5,790	0.00%
False Alarm Penalties	338,366	338,366	-	0.00%	338,366	0.00%
Misc. Fines & Forfeitures	3,201	3,201	-	0.00%	3,201	0.00%
Total Fines & Forfeitures	1,470,361	1,470,361	498,934	33.93%	1,025,459	-30.26%
Transfers and Misc. Revenues:						
Transfer from GRU	35,801,760	35,801,760	26,898,733	75.13%	35,801,760	0.00%
Other Transfers	883,388	883,388	736,235	83.34%	883,388	0.00%
Interest on Investments	700,000	700,000	135,257	19.32%	700,000	0.00%
Interest on CRA Loans	94,269	94,269	94,269	100.00%	94,269	0.00%
Miscellaneous Revenues	682,104	682,104	497,868	72.99%	682,104	0.00%
Total Transfer and Misc Rev.	38,161,521	38,161,521	28,362,363	74.32%	38,161,521	0.00%
Total Sources	113,398,250	113,018,098	88,849,814	78.62%	112,758,522	-0.23%

General Fund
Schedule of Sources - Current Year to Prior Year
Nine Months Ended June 30, 2017

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Taxes:						
Property Tax	24,979,723	25,626,164	2.59%	25,073,962	26,188,944	4.45%
Utility Tax	7,772,193	7,666,974	-1.35%	10,425,660	10,866,077	4.22%
Communications Services Tax	2,944,137	2,831,085	-3.84%	3,981,178	3,970,053	-0.28%
Business Tax	825,721	894,529	8.33%	831,415	939,255	12.97%
Local Option Gas Tax	638,820	645,541	1.05%	879,336	943,762	7.33%
Property Insurance Premium	0	0	n/a	1,192,992	1,211,982	1.59%
Hazardous Waste Facility Tax	0	4,802	n/a	111,667	126,492	13.28%
Payment in Lieu of Taxes	0	0	n/a	0	0	n/a
Total Taxes	37,160,593	37,669,094	1.37%	42,496,210	44,246,565	4.12%
Licenses and Permits:						
Fire Assessment	5,271,568	4,974,154	-5.64%	5,289,229	5,377,161	1.66%
Home Occupational Permits	15,474	14,078	-9.02%	28,998	24,632	-15.06%
Landlord Licensing Fees	65,922	55,713	-15.49%	902,277	772,277	-14.41%
Taxi Licenses	12,294	23,682	92.63%	12,794	27,000	111.04%
Miscellaneous Permits	4,294	3,682	-14.26%	6,618	11,156	68.57%
Total Licenses and Permits	5,369,552	5,071,308	-5.55%	6,239,916	6,212,226	-0.44%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	2,030,876	2,186,454	7.66%	3,297,923	3,263,652	-1.04%
Mobile Home Licenses	36,113	32,317	-10.51%	40,828	35,159	-13.89%
Beverage Licenses	105,978	116,810	10.22%	107,991	122,651	13.58%
Half Cent Sales Tax	5,444,865	5,871,251	7.83%	7,248,384	7,785,983	7.42%
Other Intergov. Revenue	1,090,177	1,312,960	20.44%	1,092,010	1,266,657	15.99%
Total Intergovernmental Revenue	8,708,009	9,519,791	9.32%	11,787,136	12,474,102	5.83%
Charges for Services:						
Land Development Code Fees	(119,570)	135,806	n/a	257,474	158,635	-38.39%
Parking Permits & Meters	147,439	134,430	-8.82%	317,969	326,612	2.72%
Parking Garage	138,589	126,578	-8.67%	186,220	168,434	-9.55%
GPD Charges for Services	981,339	760,924	-22.46%	1,299,122	1,323,817	1.90%
GFR Charges for Services	463,245	413,376	-10.77%	595,891	606,749	1.82%
Public Works Charges for Ser.	213,162	254,604	19.44%	340,767	300,508	-11.81%
PRCA Charges for Services	492,231	372,908	-24.24%	611,630	610,380	-0.20%
Indirect Services	4,399,510	5,502,413	25.07%	5,866,013	7,112,055	21.24%
Other Misc. Charges for Ser.	161,713	27,284	-83.13%	214,713	31,459	-85.35%
Total Charges for Services	6,877,658	7,728,323	12.37%	9,689,799	10,638,649	9.79%
Fines & Forfeitures:						
Court Fines & Forfeitures	258,487	209,562	-18.93%	322,666	295,908	-8.29%
Code Enforcement Penalties	14,875	13,305	-10.55%	18,491	21,817	17.99%
Parking Fines	460,666	272,895	-40.76%	581,824	360,377	-38.06%
Municipal Ordinance Fines	3,790	3,172	-16.32%	4,873	5,790	18.82%
False Alarm Penalties	-	0	n/a	334,883	338,366	1.04%
Misc. Fines & Forfeitures	-	0	n/a	0	3,201	n/a
Total Fines & Forfeitures	737,818	498,934	-32.38%	1,262,737	1,025,459	-18.79%
Transfers and Misc. Revenues:						
Transfer from GRU	26,592,045	26,898,733	1.15%	35,232,433	35,801,760	1.62%
Other Transfers	455,208	736,235	61.74%	609,767	883,388	44.87%
Interest on Investments	612,843	135,257	-77.93%	733,282	700,000	-4.54%
Interest on CRA Loans	104,871	94,269	-10.11%	104,871	94,269	-10.11%
Miscellaneous Revenues	391,612	497,868	27.13%	624,790	682,104	9.17%
Total Transfer and Misc Rev.	28,156,579	28,362,363	0.73%	37,305,143	38,161,521	2.30%
Total Sources	87,010,210	88,849,814	2.11%	108,780,941	112,758,522	3.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ending June 30, 2017

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over)/Under %
Personal Services								
1011	Permanent FT	45,380,533	45,539,139	31,168,898	68.44%	45,060,122	479,017	1.05%
1012	Permanent PT	468,641	443,580	202,890	45.74%	266,810	176,770	39.85%
1013	Full Time Temporary	21,155	144,268	304,558	211.11%	480,313	(336,045)	-232.93%
1014	Temporary PT	794,208	997,258	919,733	92.23%	1,541,911	(544,653)	-54.62%
1017	Interns	17,678	17,678	5,996	33.92%	5,996	11,682	66.08%
1021	School Crossing Guard Pa	275,812	285,000	247,494	86.84%	267,590	17,410	6.11%
1022	Cadet I/II	71,580	72,000	39,506	54.87%	52,770	19,230	26.71%
1030	OT 1 1/2	1,142,883	1,142,883	1,340,013	117.25%	1,769,447	(626,564)	-54.82%
1050	Holiday Pay	120,000	120,000	74,703	62.25%	91,675	28,325	23.60%
1130	Special Assignment	169,947	169,947	151,274	89.01%	220,680	(50,733)	-29.85%
1135	Field Training Officer Pay	-	-	-	n/a	-	-	n/a
1150	Longevity	356,729	356,729	167,563	46.97%	326,015	30,714	8.61%
1160	College Incentive (Police)	353,056	353,056	237,854	67.37%	460,683	(107,627)	-30.48%
1185	Tech Rescue Supp	17,052	17,052	13,016	76.33%	18,187	(1,135)	-6.66%
1195	HazMat Pay	59,280	59,280	49,439	83.40%	68,362	(9,082)	-15.32%
1310	EMT Certification	643,728	643,728	469,397	72.92%	656,099	(12,371)	-1.92%
1330	Education Pay Fire	75,600	75,600	56,304	74.48%	79,079	(3,479)	-4.60%
1340	Expert Witness	243,038	243,038	100,408	41.31%	162,552	80,486	33.12%
1380	Billable Overtime	-	-	27,812	n/a	31,109	(31,109)	n/a
1420	Police Special Pay	13,981	13,981	14,221	101.72%	21,048	(7,067)	-50.55%
1430	FLSA	74,660	74,660	77,304	103.54%	92,452	(17,792)	-23.83%
1470	Fire Inspector Cert.	2,757	2,757	2,014	73.07%	2,809	(52)	-1.87%
2010	Social Security	3,928,981	3,958,059	2,541,884	64.22%	3,674,153	283,906	7.17%
2020	Retirement	7,869,586	7,936,999	5,216,676	65.73%	7,509,312	427,687	5.39%
2021	Disability Pen	1,555	1,555	-	0.00%	26	1,529	98.30%
2022	Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2030	Health Insurance	5,529,068	5,559,874	3,548,384	63.82%	5,139,748	420,126	7.56%
2031	Retiree Health Ins	234,400	234,950	169,292	72.05%	243,631	(8,681)	-3.69%
2040	Life Insurance	95,988	96,546	77,580	80.36%	111,103	(14,557)	-15.08%
2060	Worker's Comp	969,074	978,065	978,065	100.00%	977,658	407	0.04%
2070	Unemployment Comp	21,789	21,789	10,815	49.64%	20,575	1,214	5.57%
2080	Car Allowance	27,000	27,240	19,211	70.53%	27,240	0	0.00%
2110	Dry Cleaning	184,802	184,802	65,572	35.48%	70,783	114,019	61.70%
2120	Clothing Allowance	64,654	64,654	18,539	28.67%	21,087	43,567	67.39%
2150	Meal Allowance	-	-	208	n/a	242	(242)	n/a
Total Personal Services		70,441,197	71,048,149	48,316,626	68.01%	70,683,250	364,898	0.51%
Operating								
3009	Non-Capital Equip	163,190	172,980	96,882	56.01%	140,366	32,614	18.85%
3010	Materials & Supplies	1,468,676	1,498,899	1,327,357	88.56%	1,742,932	(244,033)	-16.28%
3012	Traffic Signals	52,000	52,000	37,332	71.79%	49,776	2,224	4.28%
3013	Traffic Signs	35,000	35,000	43,307	123.73%	57,742	(22,742)	-64.98%
3017	Operational Supplies	31,612	31,612	39,349	124.48%	52,466	(20,854)	-65.97%
3019	Mat & Supl - Cerem	10,674	10,674	2,501	23.43%	3,334	7,340	68.76%
3020	Office Supplies	140,566	140,672	63,965	45.47%	91,542	49,130	34.93%
3030	Printing & Binding	105,491	112,491	48,846	43.42%	75,017	37,474	33.31%
3040	Uniform Purchase Price	315,971	315,971	207,878	65.79%	305,766	10,205	3.23%
3110	Telephone	296,000	296,000	232,554	78.57%	327,813	(31,813)	-10.75%
3115	TRS Access Charge	323,364	323,364	211,029	65.26%	278,101	45,263	14.00%
3120	Postage	74,777	75,167	27,137	36.10%	38,120	37,047	49.29%
3121	Property Tax	1,320	1,320	4,186	317.11%	4,636	(3,316)	-251.20%
3122	Market Value Reimb	-	-	-	n/a	-	-	n/a
3130	Advertising	169,870	173,740	69,841	40.20%	113,489	60,251	34.68%
3140	Utilities- Elec, Wtr, Sewer)	5,259,499	5,271,397	3,150,507	59.77%	5,092,248	179,149	3.40%
3150	Gas, Oil & Grease	1,089,016	1,089,016	600,380	55.13%	801,633	287,383	26.39%
3190	Recruitment Exp	47,924	144,041	121,098	84.07%	158,215	(14,174)	-9.84%
3195	Assessment Centers	48,755	9,000	19,275	214.16%	23,035	(14,035)	-155.95%
3200	Local Travel	13,524	13,524	6,850	50.65%	11,745	1,779	13.15%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
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General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	407,128	417,266	316,829	75.93%	464,294	(47,028)	-11.27%
3230	Safety Awards	24,997	24,997	11,841	47.37%	23,152	1,845	7.38%
3240	Books & Films	26,747	26,747	9,218	34.46%	13,575	13,172	49.25%
3250	Dues, Memb & Pubs	211,704	215,404	165,667	76.91%	214,820	584	0.27%
3260	Employee Training	68,867	73,950	15,892	21.49%	56,352	17,598	23.80%
3265	Meals/Food	7,280	7,280	7,540	103.57%	9,043	(1,763)	-24.21%
3270	Police Recruitment	6,994	6,994	259	3.70%	612	6,382	91.25%
3280	In House Litigation	16,500	16,500	7	0.04%	16,500	-	0.00%
3281	Recording Fees-Civil Cit	720	720	1,902	264.11%	2,519	(1,799)	-249.85%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	120,921	120,921	71,547	59.17%	100,397	20,524	16.97%
3430	Rental-Building	7,194	7,194	3,578	49.73%	4,770	2,424	33.69%
3510	Insurance Premiums	997,692	997,692	748,234	75.00%	997,702	(10)	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	-	3,000	100.00%
3702	CCOM District II	3,000	3,000	366	12.21%	466	2,534	84.46%
3703	CCOM District III	3,000	3,000	372	12.40%	572	2,428	80.93%
3704	CCOM District IV	3,000	3,000	3,908	130.25%	5,205	(2,205)	-73.49%
3705	CCOM At-Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3706	CCOM At-Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3707	CCOM Mayor	3,000	3,000	3,087	102.89%	3,087	(87)	-2.89%
3911	City Comm Exp Acct	1,000	1,000	119	11.89%	700	300	30.00%
3912	Swearing in Ceremony	1,000	1,000	1,630	163.00%	1,667	(667)	-66.70%
3913	City Comm Meetings	3,000	3,000	1,499	49.95%	1,998	1,002	33.40%
3920	Workshops	9,924	12,424	9,411	75.75%	10,007	2,417	19.45%
3940	Lease Expense	87,800	87,800	74,737	85.12%	100,384	(12,584)	-14.33%
4102	Credit Card Charges	58,017	58,017	24,657	42.50%	29,587	28,430	49.00%
4110	Professional Svcs	1,116,300	1,211,987	914,873	75.49%	1,292,748	(80,761)	-6.66%
4112	Municipal Code	18,000	18,000	13,532	75.18%	18,042	(42)	-0.23%
4120	Other Contractual	9,887,677	9,425,481	6,275,465	66.58%	9,463,144	(37,663)	-0.40%
4125	Manpower Temps	20,000	20,000	21,046	n/a	28,062	(8,062)	-40.31%
4152	Hazmat Compliance	740	740	350	n/a	350	390	52.70%
4210	Fleet - Variable	1,467,940	1,467,940	1,330,398	90.63%	1,741,407	(273,467)	-18.63%
4211	Fleet - Fixed	2,515,419	2,515,419	1,876,213	74.59%	2,545,464	(30,045)	-1.19%
4220	Maint - Office Equip	395,599	729,599	603,875	82.77%	642,021	87,578	12.00%
4230	Maint - Bldg & Imp	80,333	80,333	97,444	121.30%	131,624	(51,291)	-63.85%
4300	Inventory Purchases	-	-	-	n/a	-	-	n/a
4495	Marketing Cost	75,000	75,000	-	0.00%	55,331	19,669	26.23%
4560	Misc Grant Expense	-	-	-	n/a	-	-	n/a
5100	Bad Debts Expense	27,706	27,706	-	0.00%	27,706	-	0.00%
Total Operating		27,335,503	27,508,854	18,924,144	68.79%	27,447,203	61,651	0.22%
Non-Operating & Capital								
6030	Improv other Bldg	74,173	74,173	-	0.00%	74,173	-	0.00%
6040	Machinery & Equip	30,755	25,501	6,819	26.74%	25,501	-	0.00%
6050	Vehicles	-	-	-	n/a	-	-	n/a
8100	Aid to Governmental Ser	-	-	-	n/a	-	-	n/a
8200	Aid to Private Org	258,680	258,180	177,531	68.76%	245,600	12,580	4.87%
8900	Other Grants & Aids	208,709	224,980	37,917	16.85%	220,980	4,000	1.78%
9112	Trans-Retirees COLA	1,000	1,000	350	35.00%	350	650	65.00%
9116	Contingency for Wage Adj	300,000	18,019	-	-	-	18,019	-
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	2,765	803	29.03%	1,070	1,695	61.30%
9865	T/T Ironwood	783,691	783,691	587,768	75.00%	783,691	-	0.00%
9869	T/T-Fund 233	31,393	31,393	23,545	75.00%	31,393	-	0.00%
9870	T/T-Greenspace Acquistio	-	-	-	n/a	-	-	n/a
9873	T/T Emer Fund (129)	-	-	-	n/a	-	-	n/a
9883	T/T Roadway Resurfacing	642,554	642,554	481,915	75.00%	642,554	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	421,875	75.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	954,400	97.64%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	885,099	885,099	442,550	50.00%	885,099	-	0.00%
9900	T/T Tax Inc 5th Ave	174,447	179,241	179,241	100.00%	179,241	-	0.00%
9901	T/T CP/DA	1,315,267	1,317,439	1,316,353	99.92%	1,317,439	-	0.00%
9905	T/T Tax Inc Downtown	741,307	790,492	790,492	100.00%	790,492	-	0.00%
9911	T/T POB S2003a	547,379	535,243	402,444	75.19%	535,243	-	0.00%
9912	T/T POB S2003b	4,288,921	4,288,921	3,216,691	75.00%	4,288,921	-	0.00%
9916	T/T FFGFC of 2005	-	-	-	n/a	-	-	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
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General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9920 T/T Tax Inc Eastside	188,842	194,863	194,863	100.00%	194,863	-	0.00%
9922 T/T FFGFC of 2007	-	-	-	n/a	-	-	n/a
9923 T/T FY10 Debt Service	127,896	127,896	127,896	100.00%	127,896	-	0.00%
9934 T/T CIRB 2010(237)	219,864	219,864	164,898	75.00%	219,864	-	0.00%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	304,523	75.00%	406,030	-	0.00%
9946 T/T CIRN 2016A DSF (24)	226,746	226,746	226,746	100.00%	226,746	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	-	n/a	-	-	n/a
9951 T/T RTS Fund (450)	392,692	392,692	294,519	75.00%	392,692	-	0.00%
9952 T/T Rev Refund 2011	690,152	690,152	517,614	75.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	1,226,340	75.00%	1,635,120	-	0.00%
9960 T/T Misc Grants	-	50,101	1	0.00%	50,099	2	0.00%
9970 T/T-Fund 123	593,941	694,879	441,209	63.49%	694,879	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Economic Dev	12,000	12,000	9,000	75.00%	12,000	-	0.00%
9977 T/T AIPP	-	-	-	n/a	-	-	n/a
9980 T/T Gen Cap Prj	2,242,446	2,656,125	2,242,446	84.43%	2,656,125	0	0.00%
9991 T/T RTS Operating	234,518	234,518	175,888	75.00%	234,518	-	0.00%
Total Non-Operating & Capital	18,851,787	19,179,077	14,971,435	78.06%	19,117,131	61,946	0.32%
Total Expenditures	116,628,487	117,736,079	82,212,205	69.83%	117,247,584	488,495	0.42%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
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General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	23,250,665	31,168,898	34.06%	41,877,232	45,060,122	7.60%
1012 Permanent PT	188,408	202,890	7.69%	332,659	266,810	-19.79%
1013 Temporary PT	225,931	304,558	34.80%	499,866	480,313	-3.91%
1014 Temporary Part Time	360,876	919,733	154.86%	845,769	1,541,911	82.31%
1017 Interns	3,592	5,996	66.93%	17,000	5,996	-64.73%
1021 School Crossing Guard F	185,834	247,494	33.18%	282,278	267,590	-5.20%
1022 Cadet I/II	23,806	39,506	65.95%	45,344	52,770	16.38%
1030 OT 1 1/2	1,018,931	1,340,013	31.51%	1,773,294	1,769,447	-0.22%
1050 Holiday Pay	68,822	74,703	8.54%	94,694	91,675	-3.19%
1130 Special Assignment	115,573	151,274	30.89%	189,967	220,680	16.17%
1135 Field Training Officer Pay	47	-	-100.00%	47	-	-100.00%
1150 Longevity	177,928	167,563	-5.83%	344,437	326,015	-5.35%
1160 College Incentive (Police	199,542	237,854	19.20%	339,263	460,683	35.79%
1185 Tech Rescue Supp	9,604	13,016	35.52%	17,708	18,187	2.71%
1195 HazMat Pay	34,131	49,439	44.85%	62,646	68,362	9.12%
1310 EMT Certification	342,051	469,397	37.23%	615,165	656,099	6.65%
1330 Education Pay Fire	43,562	56,304	29.25%	77,579	79,079	1.93%
1340 Expert Witness	82,722	100,408	21.38%	145,052	162,552	12.06%
1380 Billable Overtime	25,260	27,812	10.10%	37,395	31,109	-16.81%
1420 Police Special Pay	8,653	14,221	64.36%	15,781	21,048	33.37%
1430 FLSA	63,991	77,304	20.81%	113,922	92,452	-18.85%
1470 Fire Inspector Cert.	2,979	2,014	-32.37%	4,150	2,809	-32.32%
2010 Social Security	1,864,881	2,541,884	36.30%	3,424,224	3,674,153	7.30%
2020 Retirement	3,567,814	5,216,676	46.21%	6,333,023	7,509,312	18.57%
2021 Disability Pen	(406)	-	n/a	(406)	26	n/a
2022 Consolidated Pen	-	-	n/a	1,242,741	1,211,982	-2.48%
2030 Health Insurance	2,508,505	3,548,384	41.45%	4,571,352	5,139,748	12.43%
2031 Retiree Health Ins	115,395	169,292	46.71%	207,096	243,631	17.64%
2040 Life Insurance	58,219	77,580	33.26%	103,765	111,103	7.07%
2060 Worker's Comp	452,362	978,065	116.21%	904,724	977,658	8.06%
2070 Unemployment State	5,388	10,815	100.73%	6,516	20,575	215.78%
2080 Car Allowance	12,862	19,211	49.37%	23,350	27,240	16.66%
2110 Dry Cleaning	12,720	65,572	415.50%	359,661	70,783	-80.32%
2120 Clothing Allowance	6,720	18,539	175.88%	133,145	21,087	-84.16%
2150 Meal Allowance	96	208	117.32%	125	242	93.75%
Total Personal Services	35,037,462	48,316,626	37.90%	65,040,565	70,683,250	8.68%
Operating						
3009 Non-Capital Equip	142,464	96,882	-32.00%	255,602	140,366	-45.08%
3010 Materials & Supplies	937,677	1,327,357	41.56%	1,740,560	1,742,932	0.14%
3011 Energy Mgmt Supplies	-	-	n/a	-	-	n/a
3012 Traffic Signals	20,807	37,332	79.42%	64,872	49,776	-23.27%
3013 Traffic Signs	43,844	43,307	-1.23%	100,490	57,742	-42.54%
3017 Operational Supplies	34,184	39,349	15.11%	52,286	52,466	0.34%
3019 Mat & Supl - Cerem	337	2,501	642.65%	502	3,334	563.70%
3020 Office Supplies	55,137	63,965	16.01%	99,436	91,542	-7.94%
3030 Printing & Binding	58,984	48,846	-17.19%	98,363	75,017	-23.73%
3040 Uniform Purchase Price	217,136	207,878	-4.26%	304,522	305,766	0.41%
3110 Telephone	150,071	232,554	54.96%	283,010	327,813	15.83%
3115 TRS Access Charge	175,958	211,029	19.93%	299,231	278,101	-7.06%
3120 Postage	37,232	27,137	-27.11%	69,204	38,120	-44.92%
3121 Property Tax	16	4,186	26094.43%	16	4,636	28910.45%
3122 Market Value Reimb	-	-	n/a	-	-	n/a
3130 Advertising	62,071	69,841	12.52%	96,595	113,489	17.49%
3140 Utilities - Elect, Sewer	2,520,984	3,150,507	24.97%	4,669,973	5,092,248	9.04%
3150 Gas, Oil & Grease	388,853	600,380	54.40%	731,384	801,633	9.60%

General Fund
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General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3190 Recruitment Exp	43,458	121,098	178.66%	71,350	158,215	121.74%
3195 Assessment Centers	4,242	19,275	354.36%	8,230	23,035	179.91%
3200 Local Travel	4,619	6,850	48.32%	10,338	11,745	13.62%
3210 Travel & Training	197,829	316,829	60.15%	403,723	464,294	15.00%
3230 Safety Awards	10,260	11,841	15.41%	25,281	23,152	-8.42%
3240 Books & Films	7,686	9,218	19.93%	14,499	13,575	-6.37%
3250 Dues, Memb & Pubs	131,312	165,667	26.16%	197,861	214,820	8.57%
3260 Employee Training	3,237	15,892	390.89%	19,844	56,352	183.98%
3265 Meals/Food	3,613	7,540	108.67%	6,669	9,043	35.58%
3270 Police Recruitment	-	259	n/a	859	612	-28.76%
3280 In House Litigation	50	7	-85.62%	521	16,500	3066.38%
3281 Recording Fees-Civil Cit	695	1,902	173.43%	632	2,519	298.39%
3310 Data Processing	-	-	n/a	153	-	-100.00%
3420 Rental-Equipment	69,752	71,547	2.57%	123,624	100,397	-18.79%
3430 Rental-Building	4,174	3,578	-14.29%	7,155	4,770	-33.33%
3510 Insurance Premiums	725,240	748,234	3.17%	1,247,691	997,702	-20.04%
3701 CCOM District I	-	-	n/a	-	-	n/a
3702 CCOM District II	-	366	n/a	-	466	n/a
3703 CCOM District III	189	372	96.83%	189	572	202.65%
3704 CCOM District IV	30	3,908	13114.85%	30	5,205	17501.52%
3705 CCOM At-Large	-	-	n/a	-	-	n/a
3706 CCOM At-Large	-	-	n/a	-	-	n/a
3707 CCOM Mayor	1,008	3,087	206.24%	2,416	3,087	27.75%
3911 City Comm Exp Acct	-	119	n/a	418	700	67.40%
3912 Swearing in Ceremony	-	1,630	n/a	1,063	1,667	56.80%
3913 City Comm Meetings	2,271	1,499	-34.02%	3,774	1,998	-47.06%
3920 Workshops/Conferences	1,914	9,411	391.73%	7,062	10,007	41.70%
3940 Lease Expense	48,939	74,737	52.71%	87,987	100,384	14.09%
4102 Credit Card Fees	60,020	24,657	-58.92%	105,218	29,587	-71.88%
4110 Professional Svcs	656,383	914,873	39.38%	1,025,886	1,292,748	26.01%
4112 Municipal Code	9,301	13,532	45.49%	15,473	18,042	16.60%
4120 Other Contractual	4,610,594	6,275,465	36.11%	9,139,505	9,463,144	3.54%
4125 Manpower Temps	23,615	21,046	-10.88%	74,234	28,062	-62.20%
4152 Hazmat Compliance	150	350	133.33%	340	350	2.94%
4210 Fleet - Variable	738,534	1,330,398	80.14%	1,332,861	1,741,407	30.65%
4211 Fleet - Fixed	1,391,970	1,876,213	34.79%	2,435,843	2,545,464	4.50%
4220 Maint - Office Equip	242,451	603,875	149.07%	284,359	642,021	125.78%
4230 Maint - Bldg & Imp	49,303	97,444	97.64%	95,534	131,624	37.78%
4300 Inventory Purchases	5,170	-	-100.00%	7,557	-	-100.00%
4495 Marketing Costs	40,000	-	-100.00%	40,000	55,331	38.33%
4560 Misc Grant Expense	-	-	n/a	-	-	n/a
5100 Bad Debts	-	-	n/a	263	27,706	10454.67%
Total Operating	13,933,763	18,924,144	35.82%	25,664,488	27,447,203	6.95%
Non-Operating & Capital						
6040 Machinery & Equip	22,846	6,819	-70.15%	41,635	25,501	-38.75%
6050 Vehicles	-	-	n/a	63,037	-	-100.00%
8100 Aid to Governmental Se	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	190,122	177,531	-6.62%	259,659	245,600	-5.41%
8900 Other Grants & Aids	52,445	37,917	-27.70%	262,906	220,980	-15.95%
9112 Trans Retirees COLA	358	350	-2.17%	1,265	350	-72.34%
9116 Contingency for Wage Ac	-	-	n/a	-	-	n/a
9117 Personal Services Adj	-	-	n/a	-	-	n/a
9121 CM Contingency	7,243	803	-88.92%	7,740	1,070	-86.17%
9865 T/T Ironwood Golf	469,435	587,768	25.21%	804,746	783,691	-2.62%
9869 T/T-Fund 233	50,697	23,545	-53.56%	101,393	31,393	-69.04%
9870 T/T-Greenspace Acquisti	-	-	n/a	-	-	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ending June 30, 2017

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9873 T/T Emer Fund (129)	-	-	n/a	61,598	-	-100.00%
9883 T/T Roadway Resurfacing	374,823	481,915	28.57%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	328,125	421,875	28.57%	562,500	562,500	0.00%
9889 T/T Equip Replacement	570,208	954,400	67.38%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	603,691	442,550	-26.69%	1,034,899	885,099	-14.47%
9900 T/T TIF 5th Ave	155,603	179,241	15.19%	155,603	179,241	15.19%
9901 T/T TIF College Prk	1,086,409	1,316,353	21.17%	1,086,409	1,317,439	21.27%
9902 T/T CIP Rev Bond 232	-	-	n/a	-	-	n/a
9905 T/T TIF Downtown	656,548	790,492	20.40%	656,548	790,492	20.40%
9911 T/T POB Debt (226)	296,823	402,444	35.58%	508,840	535,243	5.19%
9912 T/T POB Debt (227)	2,458,121	3,216,691	30.86%	4,213,921	4,288,921	1.78%
9916 T/T FFGFC of 05(230)	320,247	-	-100.00%	411,746	-	-100.00%
9920 T/T TIF Eastside	178,637	194,863	9.08%	178,637	194,863	9.08%
9922 T/T FFGFC of 07 (235)	88,647	-	-100.00%	191,975	-	-100.00%
9923 T/T FY10 Debt Service	314,613	127,896	-59.35%	314,613	127,896	-59.35%
9934 T/T CIRB 2010 (237)	138,386	164,898	19.16%	240,166	219,864	-8.45%
9935 T/T GRU	-	-	n/a	1,654	8,000	383.64%
9942 T/T Rev Note 2011A	250,610	304,523	21.51%	429,617	406,030	-5.49%
9946 T/T CIRN 2016A DSF (237)	-	226,746	n/a	-	226,746	n/a
9949 T/T Fed Forfeiture 109	-	-	n/a	-	-	n/a
9951 T/T RTS Fund (450)	290,925	294,519	1.24%	514,966	392,692	-23.74%
9952 T/T Rev Refund 2011	535,856	517,614	-3.40%	688,958	690,152	0.17%
9953 T/T Rev Refund 2014	957,367	1,226,340	28.10%	1,641,200	1,635,120	-0.37%
9960 T/T Misc Grants (115)	171,360	1	-100.00%	191,766	50,099	-73.88%
9964 T/T Billable OT (110)	-	-	n/a	-	-	n/a
9970 T/T Fund 123	124,469	441,209	254.47%	391,183	694,879	77.64%
9974 T/T Solid Waste	3,733	4,800	28.57%	6,400	6,400	0.00%
9975 T/T Economic Dev	29,167	9,000	-69.14%	50,000	12,000	-76.00%
9977 T/T AIPP	-	-	n/a	1,754	-	-100.00%
9980 T/T Gen Cap Fund	200,815	2,242,446	1016.67%	353,454	2,656,125	651.48%
9991 T/T RTS Operating	134,120	175,888	31.14%	229,920	234,518	2.00%
Total Non-Operating & Capital	11,062,450	14,971,435	35.34%	17,280,762	19,117,131	10.63%
Total Expenditures	60,033,675	82,212,205	36.94%	107,985,815	117,247,584	8.58%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Strategic Initiatives - 600
 Nine Months Ending June 30, 2017

600 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	-	706,303	379,038	53.67%	578,384	127,919	18.11%
1012 Permanent PT	-	44,265	-	0.00%	7,467	36,798	83.13%
1013 Temporary FT	-	123,113	110,184	89.50%	167,040	(43,928)	-35.68%
1030 Overtime	-	-	481	n/a	481	(481)	n/a
2010 Social Security	-	59,955	33,602	56.05%	50,533	9,422	15.72%
2020 Retirement	-	133,605	76,038	56.91%	112,314	21,291	15.94%
2021 Disability Pen	-	65	-	0.00%	-	65	100.00%
2030 Health Insurance	-	73,078	39,876	54.57%	62,796	10,282	14.07%
2031 Retiree Health Ins	-	2,968	1,755	59.14%	2,751	217	7.31%
2040 Life Insurance	-	1,254	741	59.08%	1,149	105	8.35%
2060 Worker's Comp	-	14,842	14,492	97.64%	14,435	407	2.74%
Total Personal Services	-	1,159,448	656,209	56.60%	997,351	162,097	13.98%
Operating							
3009 Non-Capital Equip	-	6,500	6,817	104.88%	7,075	(575)	-8.85%
3010 Materials & Supplies	-	18,434	(1,470)	-7.97%	1,825	16,609	90.10%
3019 Mat & Supl - Cerem	-	300	186	62.11%	248	52	17.18%
3020 Office Supplies	-	5,950	829	13.94%	1,106	4,844	81.42%
3030 Printing & Binding	-	10,280	1,158	11.26%	8,135	2,145	20.86%
3110 Telephone	-	2,367	3,271	138.19%	4,361	(1,994)	-84.26%
3120 Postage	-	1,583	189	11.92%	1,051	532	33.63%
3130 Advertising	-	2,400	2,143	89.30%	3,318	(918)	-38.24%
3190 Recruiting Expense	-	25,000	-	0.00%	25,000	-	0.00%
3210 Travel & Training	-	27,717	7,778	28.06%	15,806	11,911	42.97%
3240 Books & Films	-	2,183	-	0.00%	-	2,183	100.00%
3250 Dues, Memb & Pubs	-	12,800	12,402	96.89%	14,541	(1,741)	-13.60%
3265 Meals/Food	-	367	4,112	1120.32%	4,416	(4,049)	-1103.33%
3510 Insurance Premiums	-	3,395	2,546	75.00%	3,395	-	0.00%
4110 Professional Svcs	-	180,463	84,160	46.64%	122,295	58,168	32.23%
4120 Other Contractual	-	66,000	3,094	4.69%	37,125	28,875	43.75%
4220 Maint - Office Equip	-	1,450	-	0.00%	-	1,450	100.00%
4495 Marketing Costs	-	75,000	-	0.00%	55,331	19,669	26.23%
Total Operating	-	442,189	127,215	28.77%	305,028	137,161	31.02%
Non-Operating & Capital							
6030 Imp. Other Than Bldg	-	74,173	-	0.00%	74,173	-	0.00%
6040 Machinery & Equip	-	6,000	-	0.00%	6,000	-	0.00%
8200 Aid To Private Org.	-	1,836	1,500	81.70%	1,500	336	18.30%
Total Non-Operating & Capital	-	82,009	1,500	1.83%	81,673	336	0.41%
Total Expenditures	-	1,683,646	784,924	46.62%	1,384,052	299,594	17.79%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Strategic Initiatives - 600
 Nine Months Ending June 30, 2017

600 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	262,263	379,038	44.53%	363,071	578,384	59.30%
1012 Permanent PT	15,858	-	-100.00%	20,198	7,467	-63.03%
1013 Temporary FT	-	110,184	n/a	-	167,040	n/a
2010 Social Security	19,850	33,602	69.29%	27,217	50,533	85.67%
2020 Retirement	46,539	76,038	63.39%	64,193	112,314	74.96%
2030 Health Insurance	18,645	39,876	113.87%	26,636	62,796	135.76%
2031 Retiree Health Ins	1,278	1,755	37.39%	1,760	2,751	56.27%
2040 Life Insurance	562	741	31.82%	778	1,149	47.76%
2060 Worker's Comp	5,582	14,492	159.61%	7,443	14,435	93.95%
Total Personal Services	370,576	655,728	76.95%	511,297	996,870	94.97%
Operating						
3009 Non-Capital Equip	3,218	6,817	111.82%	8,287	7,075	-14.62%
3010 Materials & Supplies	3,522	(1,470)	-141.73%	3,865	1,825	-52.77%
3019 Mat & Supl - Cerem	(38)	186	n/a	(38)	248	n/a
3020 Office Supplies	321	829	158.41%	321	1,106	244.55%
3030 Printing & Binding	6,368	1,158	-81.81%	6,428	8,135	26.57%
3110 Telephone	1,940	3,271	68.63%	2,798	4,361	55.86%
3120 Postage	1,192	189	-84.18%	1,337	1,051	-21.42%
3130 Advertising	2,350	2,143	-8.80%	2,446	3,318	35.66%
3190 Recruiting Expense	-	-	n/a	-	25,000	n/a
3210 Travel & Training	1,833	7,778	324.25%	5,431	15,806	191.03%
3250 Dues, Memb & Pubs	2,314	12,402	436%	2,571	14,541	465.63%
3265 Meals/Food	345	4,112	1091.39%	345	4,416	1179.65%
3510 Insurance Premiums	1,818	2,546	40.06%	2,424	3,395	40.06%
4110 Professional Svcs	20,042	84,160	319.91%	53,286	122,295	129.51%
4120 Other Contractual	3,614	3,094	-14.39%	4,121	37,125	800.95%
Total Operating	48,839	127,215	160.48%	93,620	305,028	225.82%
Non-Operating & Capital						
6030 Imp. Other Than Bldg	-	-	n/a	-	74,173	n/a
6040 Machinery & Equip	-	-	n/a	-	6,000	n/a
8200 Aid To Private Org.	1,500	1,500	0.00%	1,500	1,500	0.00%
Total Non-Operating & Capital	1,500	1,500	0.00%	1,500	81,673	5344.87%
Total Expenditures	420,916	784,443	86.37%	606,416	1,383,571	128.16%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	795,674	795,674	558,701	70.22%	819,733	(24,059)	-3.02%
1030 OT 1 1/2	1,500	1,500	854	56.91%	3,287	(1,787)	-119.13%
1130 Special Assignment	-	-	4,960	n/a	3,242	(3,242)	n/a
1150 Longevity	3,380	3,380	1,381	40.84%	3,380	-	0.00%
2010 Social Security	62,646	62,646	39,364	62.84%	57,548	5,098	8.14%
2020 Retirement	142,851	142,851	98,749	69.13%	144,327	(1,476)	-1.03%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	105,627	105,627	67,631	64.03%	100,712	4,915	4.65%
2031 Retiree Health Ins	3,774	3,774	2,829	74.97%	4,135	(361)	-9.57%
2040 Life Insurance	1,764	1,764	1,439	81.55%	2,111	(347)	-19.64%
2060 Worker's Comp	16,377	16,377	16,377	100.00%	16,377	-	0.00%
Total Personal Services	1,133,593	1,133,593	792,283	69.89%	1,154,852	(21,259)	-1.88%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	-	2,150	100.00%
3010 Materials & Supplies	6,392	6,392	1,916	29.97%	2,554	3,838	60.04%
3020 Office Supplies	1,116	1,116	1,010	90.50%	1,347	(231)	-20.66%
3030 Printing & Binding	3,900	3,900	3,787	97.12%	4,450	(550)	-14.10%
3040 Uniform Purchase Price	3,408	3,408	2,613	76.68%	3,484	(76)	-2.24%
3110 Telephone	15,170	15,170	8,754	57.71%	13,131	2,039	13.44%
3120 Postage	12,000	12,000	7,939	66.16%	10,585	1,415	11.79%
3130 Advertising	10,900	10,900	2,526	23.17%	3,320	7,580	69.54%
3150 Gas, Oil & Grease	10,485	10,485	9,768	93.16%	13,024	(2,539)	-24.22%
3210 Travel & Training	10,048	10,048	5,084	50.60%	6,779	3,269	32.53%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	670	35.29%	894	1,006	52.95%
3265 Meals/Food	120	120	37	30.80%	49	71	58.93%
3281 Recording Fees-Civil Citr	720	720	1,852	257.22%	2,469	(1,749)	-242.96%
3420 Rental-Equipment	4,000	4,000	3,095	77.37%	3,800	200	5.00%
3510 Insurance Premiums	12,264	12,264	9,156	74.65%	12,264	-	0.00%
4110 Professional Svcs	72,500	72,500	18,252	25.18%	41,066	31,434	43.36%
4120 Other Contractual	31,450	31,450	20,469	65.09%	31,362	88	0.28%
4210 Fleet - Variable	13,423	13,423	12,377	92.21%	16,503	(3,080)	-22.94%
4211 Fleet - Fixed	32,344	32,344	23,015	71.16%	30,687	1,657	5.12%
4220 Maint - Office Equip	5,500	5,500	9,314	169.35%	9,314	(3,814)	-69.35%
Total Operating	250,290	250,290	141,636	56.59%	207,083	43,207	17.26%
Non-Operating & Capital							
8900 Other Grants and Aids	15,000	15,000	-	0.00%	15,000	-	0.00%
Total Non-Operating & Capital	15,000	15,000	-	0.00%	15,000	-	0.00%
Total Expenditures	1,398,883	1,398,883	933,918	66.76%	1,376,934	21,949	1.57%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2017

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	461,760	558,701	0	740,006	819,733	10.77%
1030 OT 1 1/2	1,699	854	(0)	4,053	3,287	-18.90%
1130 Special Assignment	1,815	4,960	2	2,608	3,242	24.30%
1150 Longevity	1,616	1,381	(0)	3,272	3,380	3.29%
2010 Social Security	36,511	39,364	0	52,737	57,548	9.12%
2020 Retirement	87,116	98,749	0	126,531	144,327	14.06%
2030 Health Insurance	54,958	67,631	0	81,075	100,712	24.22%
2031 Retiree Health Ins	2,378	2,829	0	3,456	4,135	19.65%
2040 Life Insurance	1,317	1,439	0	1,921	2,111	9.86%
2060 Worker's Comp	12,123	16,377	0	16,164	16,377	1.32%
2150 Meal Allowance	30	-	(1)	30	-	-100.00%
Total Personal Services	661,323	792,283	0	1,031,852	1,154,852	11.92%
Operating						
3010 Materials & Supplies	4,247	1,916	(1)	6,505	2,554	-60.74%
3020 Office Supplies	837	1,010	0	1,480	1,347	-8.98%
3030 Printing & Binding	1,750	3,787	1	4,012	4,450	10.92%
3040 Uniform Purchase Price	3,619	2,613	(0)	3,903	3,484	-10.73%
3110 Telephone	7,433	8,754	0	15,160	13,131	-13.38%
3120 Postage	7,655	7,939	0	15,438	10,585	-31.44%
3130 Advertising	2,352	2,526	0	2,588	3,320	28.30%
3150 Gas, Oil & Grease	8,036	9,768	0	11,265	13,024	15.61%
3210 Travel & Training	4,637	5,084	0	7,890	6,779	-14.08%
3250 Dues, Memb & Pubs	605	670	0	850	894	5.17%
3265 Meals/Food	17	37	1	49	49	0.59%
3281 Recording Fees-Civil Cit	100	1,852	18	180	2,469	1271.85%
3420 Rental-Equipment	2,636	3,095	0	4,049	3,800	-6.15%
3510 Insurance Premiums	11,503	9,156	(0)	15,337	12,264	-20.04%
4110 Professional Svcs	39,460	18,252	(1)	54,116	41,066	-24.12%
4120 Other Contractual	28,619	20,469	(0)	33,884	31,362	-7.44%
4210 Fleet - Variable	16,957	12,377	(0)	22,706	16,503	-27.32%
4211 Fleet - Fixed	20,212	23,015	0	27,980	30,687	9.68%
4220 Maint - Office Equip	8,871	9,314	0	8,871	9,314	5.00%
Total Operating	169,545	141,636	(0)	236,263	207,083	-12.35%
Non-Operating & Capital						
8900 Other Grants and Aids	43,717	-	(1)	89,770	15,000	-83.29%
Total Non-Operating & Capital	43,717	-	(1)	89,770	15,000	-83.29%
Total Expenditures	874,585	933,918	0	1,357,886	1,376,934	1.40%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Nine Months Ending June 30, 2017

660 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	1,116,028	1,022,539	660,656	64.61%	987,287	35,252	3.45%
1012	Permanent PT	22,866	22,866	-	0.00%	-	22,866	100.00%
1014	Temporary PT	-	-	39,006	n/a	88,281	(88,281)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	21,833	21,833	10,914	49.99%	21,827	6	0.03%
2010	Social Security	90,119	84,803	51,020	60.16%	78,997	5,806	6.85%
2020	Retirement	178,836	166,668	93,462	56.08%	140,560	26,108	15.66%
2030	Health Insurance	136,866	125,207	63,666	50.85%	97,260	27,946	22.32%
2031	Retiree Health Ins	5,397	5,079	3,358	66.11%	5,046	33	0.65%
2040	Life Insurance	2,160	1,998	1,313	65.71%	1,990	8	0.39%
2060	Worker's Comp	23,571	23,571	23,571	100.00%	23,571	-	0.00%
Total Personal Services		1,598,446	1,475,333	946,965	64.19%	1,444,819	30,514	2.07%
Operating								
3009	Non-Capital Equip	-	1,730	3,155	182.42%	4,207	(2,478)	-143.23%
3010	Materials & Supplies	5,300	5,300	1,902	35.89%	2,536	2,764	52.15%
3020	Office Supplies	5,000	5,000	1,864	37.27%	2,885	2,115	42.30%
3030	Printing & Binding	4,100	4,100	1,372	33.45%	1,829	2,271	55.40%
3040	Uniform	250	250	-	0.00%	-	250	100.00%
3110	Telephone	2,690	2,690	1,683	62.55%	2,489	201	7.47%
3120	Postage	5,050	5,050	2,066	40.92%	2,755	2,295	45.44%
3130	Advertising	34,000	34,000	11,094	32.63%	14,791	19,209	56.50%
3150	Gas, Oil & Grease	4,212	4,212	412	9.77%	705	3,507	83.25%
3190	Recruitment Exp	-	-	-	n/a	1,738	-	n/a
3200	Local Travel	-	-	-	n/a	-	-	n/a
3210	Travel & Training	15,150	15,150	4,026	26.57%	8,185	6,965	45.98%
3240	Books & Films	500	500	115	23.08%	154	346	69.23%
3250	Dues, Memb & Pubs	49,250	49,250	42,780	86.86%	48,600	650	1.32%
3265	Meals/Food	-	-	-	n/a	-	-	-
3420	Rental-Equipment	15,500	15,500	12,101	78.07%	13,417	2,083	13.44%
3510	Insurance Premiums	15,958	15,958	11,969	75.00%	15,958	-	0.00%
3920	Workshops/Conferences	2,999	2,999	1,056	35.20%	1,407	1,592	53.07%
4110	Professional Svcs	98,935	139,673	107,374	76.88%	143,165	(3,492)	-2.50%
4120	Other Contractual	14,228	14,228	4,854	34.12%	6,473	7,755	54.51%
4210	Fleet - Variable	1,110	1,110	293	26.41%	391	719	64.78%
4211	Fleet - Fixed	8,451	8,451	1,520	17.99%	2,027	6,424	76.02%
4220	Maint - Office Equip	21,344	21,344	-	0.00%	-	21,344	100.00%
Total Operating		304,027	346,494	209,634	60.50%	273,712	74,520	21.51%
Non-Operating & Capital								
6040	Machinery & Equip	-	2,000	2,000	100.00%	2,000	-	0.00%
9980	T/T Capital Proj Fund 302	-	273,079	-	0.00%	273,079	0	0.00%
Total Non-Operating & Capital		-	275,079	2,000	0.73%	275,079	0	0.00%
Total Expenditures		1,902,473	2,096,907	1,158,599	55.25%	1,993,610	105,034	5.01%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Nine Months Ending June 30, 2017

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	595,910	660,656	10.87%	827,683	987,287	19.28%
1012 Permanent PT	-	-	n/a	2,185	-	-100.00%
1013 Temporary FT	4,803	-		5,747	-	
1014 Temporary PT	24,909	39,006	56.59%	35,900	88,281	145.91%
1017 Interns	1,524	-	-100.00%	3,345	-	-100.00%
1130 Special Assignment	-	-	n/a	39	-	-100.00%
1150 Longevity	10,410	10,914	4.83%	21,165	21,827	3.13%
2010 Social Security	45,348	51,020	12.51%	63,632	78,997	24.15%
2020 Retirement	81,646	93,462	14.47%	114,298	140,560	22.98%
2030 Health Insurance	56,419	63,666	12.84%	79,190	97,260	22.82%
2031 Retiree Health Ins	2,787	3,358	20.48%	3,909	5,046	29.08%
2040 Life Insurance	1,231	1,313	6.69%	1,716	1,990	16.01%
2060 Worker's Comp	16,607	23,571	41.93%	22,143	23,571	6.45%
Total Personal Services	841,594	946,965	12.52%	1,180,951	1,444,819	22.34%
Operating						
3009 Non-Capital Equip	16,013	3,155	-80.30%	16,013	4,207	-73.73%
3010 Materials & Supplies	1,636	1,902	16.25%	2,038	2,536	24.46%
3020 Office Supplies	2,016	1,864	-7.58%	2,908	2,885	-0.79%
3030 Printing & Binding	1,227	1,372	11.74%	2,335	1,829	-21.69%
3040 Uniform	175	-	-100.00%	175	-	-100.00%
3110 Telephone	1,440	1,683	16.88%	2,098	2,489	18.64%
3120 Postage	3,072	2,066	-32.74%	4,114	2,755	-33.04%
3130 Advertising	12,632	11,094	-12.18%	17,469	14,791	-15.33%
3150 Gas, Oil & Grease	457	412	-9.87%	602	705	17.24%
3190 Recruitment Exp	-	-	n/a	-	1,738	n/a
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	3,687	4,026	9.19%	8,667	8,185	-5.57%
3250 Dues, Memb & Pubs	24,767	42,780	72.73%	24,807	48,600	95.92%
3265 Meals/Food	64	-	-100.00%	440	-	-100.00%
3420 Rental-Equipment	13,068	12,101	-7.40%	17,490	13,417	-23.29%
3510 Insurance Premiums	14,968	11,969	-20.04%	19,957	15,958	-20.04%
3920 Workshops/Conferences	1,545	1,056	-31.67%	1,545	1,407	-8.90%
4110 Professional Svcs	81,506	107,374	31.74%	82,080	143,165	74.42%
4120 Other Contractual	7,215	4,854	-32.71%	8,965	6,473	-27.81%
4210 Fleet - Variable	630	293	-53.47%	1,248	391	-68.69%
4211 Fleet - Fixed	1,114	1,520	36.46%	1,621	2,027	25.06%
4220 Maint - Office Equip	-	-	n/a	-	-	n/a
8900 Other Grants and Aid	-	-	n/a	2,899	-	-100.00%
Total Operating	187,232	209,634	11.96%	217,471	273,712	25.86%
Non-Operating & Capital						
6040 Machinery & Equip	2,214	2,000	-9.66%	4,964	2,000	-59.71%
9980 T/T Capital Proj Fund 302	-	-	n/a	-	273,079	n/a
Total Non-Operating & Capital	2,214	2,000	-9.66%	4,964	275,079	5441.52%
Total Expenditures	1,031,040	1,158,599	12.37%	1,403,386	1,993,610	42.06%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Nine Months Ending June 30, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
710 Department-wide							
Personal Services							
1011 Permanent FT	241,614	241,614	174,588	72.26%	251,126	(9,512)	-3.94%
2010 Social Security	18,444	18,444	11,516	62.44%	16,870	1,574	8.53%
2020 Retirement	109,356	110,484	58,216	52.69%	86,040 ²	24,444	22.12%
2030 Health Insurance	49,368	49,368	33,649	68.16%	43,255	6,113	12.38%
2031 Retiree Health Ins	1,128	-	-	n/a	- ²	-	n/a
2040 Life Insurance	756	756	672	88.90%	962	(206)	-27.29%
2060 Worker's Comp	4,860	4,860	4,860	100.00%	4,860	-	0.00%
Total Personal Services	425,526	425,526	283,500	66.62%	403,114	22,412	5.27%
Operating							
3200 Local Travel	3,000	3,000	-	0.00%	1,000	2,000	66.67%
3701 CCOM District I	3,000	3,000	-	0.00%	-	3,000	100.00%
3702 CCOM District II	3,000	3,000	366	12.21%	466	2,534	84.46%
3703 CCOM District III	3,000	3,000	372	12.40%	572	2,428	80.93%
3704 CCOM District IV	3,000	3,000	3,908	130.25%	5,205	(2,205)	-73.49%
3705 CCOM at Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3706 CCOM at Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3707 CCOM Mayor at Large	3,000	3,000	3,087	102.89%	3,087	(87)	-2.89%
Total Operating	24,000	24,000	7,733	32.22%	10,330	13,670	56.96%
Total Expenditures	449,526	449,526	291,233	64.79%	413,444	36,082	8.03%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Nine Months Ending June 30, 2017

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	172,462	174,588	1.23%	241,126	251,126	4.15%
2010 Social Security	10,806	11,516	6.57%	15,339	16,870	9.99%
2020 Retirement	68,926	58,216	-15.54%	92,259	86,040	-6.74%
2030 Health Insurance	35,765	33,649	-5.92%	48,414	43,255	-10.66%
2040 Life Insurance	662	672	1.50%	923	962	4.31%
2060 Worker's Comp	3,647	4,860	33.25%	4,863	4,860	-0.06%
Total Personal Services	292,268	283,500	-3.00%	402,923	403,114	0.05%
Operating						
3200 Local Travel	1,642	-	-100.00%	1,642	1,000	-39.08%
3702 CCOM District II	-	366	n/a	-	466	n/a
3703 CCOM District III	189	372	96.83%	189	572	202.65%
3704 CCOM District IV	30	3,908	13114.85%	30	5,205	17501.52%
3707 CCOM Mayor at Large	1,896	3,087	62.78%	2,416	3,087	27.75%
Total Operating	3,756	7,733	105.86%	4,276	10,330	141.56%
Total Expenditures	296,024	291,233	-1.62%	407,199	413,444	1.53%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2017

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	331,379	331,379	211,988	63.97%	320,234	11,145	3.36%
1014 Temporary PT	35,000	35,000	20,854	59.58%	25,114	9,886	28.25%
1030 OT 1 1/2	24,201	24,201	12,402	51.25%	17,790	6,411	26.49%
1130 Special Assignment	-	-	10,452	n/a	12,735	(12,735)	n/a
1150 Longevity	7,280	7,280	2,216	30.44%	4,025	3,255	44.71%
2010 Social Security	30,089	30,089	18,446	61.31%	26,846	3,243	10.78%
2020 Retirement	61,434	61,434	41,167	67.01%	60,979	455	0.74%
2030 Health Insurance	34,692	34,692	22,916	66.06%	35,191	(499)	-1.44%
2031 Retiree Health Ins	1,533	1,533	1,204	78.55%	1,780	(247)	-16.14%
2040 Life Insurance	540	540	1,076	199.34%	1,065	(525)	-97.23%
2060 Worker's Comp	6,579	6,579	6,579	100.00%	6,579	-	0.00%
2080 Car Allowance	5,400	5,400	3,842	71.15%	5,400	0	0.00%
Total Personal Services	538,127	538,127	353,144	65.62%	517,739	20,388	3.79%
Operating							
3010 Materials & Supplies	125	125	371	297.14%	495	(370)	-296.19%
3020 Office Supplies	7,000	7,000	9,675	138.21%	11,840	(4,840)	-69.15%
3110 Telephone	620	620	517	83.35%	613	7	1.15%
3120 Postage	1,000	1,000	492	49.19%	656	344	34.42%
3130 Advertising	11,000	11,000	4,083	37.12%	5,626	5,374	48.85%
3210 Travel & Training	2,500	2,500	1,612	64.48%	2,595	(95)	-3.82%
3250 Dues, Memb & Pubs	30,000	30,000	27,060	90.20%	27,560	2,440	8.13%
3420 Rental-Equipment	7,500	7,500	5,249	69.99%	6,622	878	11.70%
3510 Insurance Premiums	6,188	6,188	4,641	75.00%	6,188	-	0.00%
3911 City Comm. Misc.	1,000	1,000	119	11.89%	700	300	30.00%
3912 Swearing in Ceremonies	1,000	1,000	1,630	163.00%	1,667	(667)	-66.70%
3913 City Comm. Meetings	3,000	3,000	1,499	49.95%	1,998	1,002	33.40%
4110 Professional Svcs	7,000	8,964	4,016	44.80%	5,895	3,068	34.23%
4112 Municipal Code	18,000	18,000	13,532	75.18%	18,042	(42)	-0.23%
4120 Other Contractual	56,908	99,908	69,823	69.89%	88,432	11,476	11.49%
4220 Maint - Office Equip	1,000	1,000	216	21.58%	288	712	71.23%
Total Operating	153,841	198,805	144,533	72.70%	179,219	19,586	9.85%
Total Expenditures	691,968	736,932	497,677	67.53%	696,958	39,974	5.42%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2017

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	222,300	211,988	-4.64%	311,374	320,234	2.85%
1014 Temporary Part Time	10,454	20,854	99.48%	16,750	25,114	49.93%
1030 OT 1 1/2	17,544	12,402	-29.31%	24,644	17,790	-27.81%
1130 Special Assignment	-	10,452	n/a	-	12,735	n/a
1150 Longevity	3,197	2,216	-30.67%	7,019	4,025	-42.65%
2010 Social Security	18,402	18,446	0.24%	26,103	26,846	2.85%
2020 Retirement	38,763	41,167	6.20%	55,501	60,979	9.87%
2030 Health Insurance	20,864	22,916	9.84%	28,701	35,191	22.61%
2031 Retiree Health Ins	1,141	1,204	5.56%	1,611	1,780	10.49%
2040 Life Insurance	1,104	1,076	-2.47%	1,533	1,065	-30.54%
2060 Worker's Comp	4,808	6,579	36.83%	6,411	6,579	2.62%
2080 Car Allowance	3,902	3,842	-1.52%	5,459	5,400	-1.09%
Total Personal Services	342,479	353,144	3.11%	485,107	517,739	6.73%
Operating						
3010 Materials & Supplies	-	371	n/a	-	495	n/a
3020 Office Supplies	9,008	9,675	7.40%	10,062	11,840	17.68%
3110 Telephone	513	517	0.70%	744	613	-17.67%
3120 Postage	518	492	-4.99%	561	656	16.87%
3130 Advertising	4,108	4,083	-0.62%	4,173	5,626	34.82%
3210 Travel & Training	3,128	1,612	-48.47%	3,128	2,595	-17.02%
3250 Dues, Memb & Pubs	25,700	27,060	5.29%	25,880	27,560	6.49%
3420 Rental-Equipment	10,169	5,249	-48.38%	10,409	6,622	-36.38%
3510 Insurance Premiums	1,935	4,641	139.90%	7,738	6,188	-20.03%
3911 City Comm. Misc.	418	119	-71.57%	418	700	67.40%
3912 Swearing in Ceremonies	1,063	1,630	53.31%	1,063	1,667	56.80%
3913 City Comm. Meetings	2,871	1,499	-47.81%	3,774	1,998	-47.06%
4110 Professional Svcs	4,793	4,016	-16.21%	6,715	5,895	-12.20%
4112 Municipal Code	9,301	13,532	45.49%	15,474	18,042	16.60%
4120 Other Contractual	59,662	69,823	17.03%	77,395	88,432	14.26%
Total Operating	133,187	144,533	8.52%	167,535	179,219	6.97%
Total Expenditures	475,666	497,677	4.63%	652,642	696,958	6.79%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2017

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	827,816	753,677	468,491	62.16%	678,705	74,972	9.95%
1013 Temporary FT	-	-	51,657	n/a	59,415	(59,415)	n/a
1030 OT 1 1/2	-	-	164	n/a	164	(164)	n/a
2010 Social Security	54,708	49,437	34,221	69.22%	47,551	1,886	3.81%
2020 Retirement	116,634	104,680	66,159	63.20%	94,082	10,598	10.12%
2021 Disability Pen	465	465	-	0.00%	-	465	100.00%
2030 Health Insurance	54,387	48,876	28,270	57.84%	41,188	7,688	15.73%
2031 Retiree Health Ins	3,909	3,932	2,491	63.35%	3,543	389	9.88%
2040 Life Insurance	900	792	509	64.22%	729	63	7.97%
2060 Worker's Comp	16,632	15,063	15,414	102.33%	15,064	(0)	0.00%
2080 Car Allowance	5,400	5,400	3,842	71.15%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	12	(12)	n/a
Total Personal Services	1,080,851	982,322	671,217	68.33%	945,853	36,469	3.71%
Operating							
3009 Non-Capital Equip	-	-	172	n/a	690	(690)	n/a
3010 Materials & Supplies	2,600	3,333	3,110	93.30%	3,500	(167)	-5.01%
3020 Office Supplies	1,600	2,300	1,272	55.30%	1,700	600	26.09%
3030 Printing & Binding	1,000	1,250	-	0.00%	55	1,195	95.60%
3110 Telephone	3,800	3,933	1,275	32.42%	4,237	(304)	-7.73%
3120 Postage	300	367	105	28.73%	151	216	58.86%
3190 Recruitment Expense	-	16,000	23,558	147.24%	28,558	(12,558)	-78.49%
3210 Travel & Training	13,500	15,583	1,527	9.80%	12,500	3,083	19.78%
3240 Books & Films	-	67	-	0.00%	-	67	100.00%
3250 Dues, Memb & Pubs	10,950	10,950	2,748	25.09%	7,000	3,950	36.07%
3265 Meals/Food	400	433	262	60.50%	510	(77)	-17.78%
3510 Insurance Premiums	2,436	3,164	2,373	75.00%	3,164	-	0.00%
4110 Professional Svcs	134,114	20,853	16,050	76.97%	33,624	(12,771)	-61.24%
4120 Other Contractual	-	-	-	n/a	5,000	(5,000)	n/a
Total Operating	170,700	78,233	52,453	67.05%	100,689	(22,456)	-28.70%
Non-Operating & Capital							
6030 Improvements Other Tha	74,173	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	74,173	-	-	n/a	-	-	n/a
Total Expenditures	1,325,724	1,060,555	723,670	68.24%	1,046,541	14,013	1.32%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2017

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	683,514	468,491	-31.46%	881,315	678,705	-22.99%
1013 Temporary FT	51,988	51,657		88,104	59,415	
1017 Interns	1,470	-	-100.00%	2,950	-	-100.00%
1030 OT 1 1/2	73	164	125.11%	428	164	-61.74%
2010 Social Security	44,797	34,221	-23.61%	60,394	47,551	-21.27%
2020 Retirement	91,157	66,159	-27.42%	120,956	94,082	-22.22%
2030 Health Insurance	30,237	28,270	-6.51%	43,177	41,188	-4.61%
2031 Retiree Health Ins	2,163	2,491	15.14%	3,084	3,543	14.88%
2040 Life Insurance	691	509	-26.44%	920	729	-20.76%
2060 Worker's Comp	9,722	15,414	58.54%	12,963	15,064	16.20%
2080 Car Allowance	579	3,842	564.11%	1,513	5,400	256.87%
2150 Meal Allowance	12	-	-100.00%	12	12	0.00%
Total Personal Services	916,403	671,217	-26.76%	1,215,816	945,853	-22.20%
Operating						
3009 Non-Capital Equip	-	172	n/a	-	690	n/a
3010 Materials & Supplies	1,958	3,110	58.79%	11,767	3,500	-70.25%
3020 Office Supplies	510	1,272	149.32%	600	1,700	183.37%
3030 Printing & Binding	170	-	-100.00%	170	55	-67.65%
3110 Telephone	2,236	1,275	-42.98%	3,119	4,237	35.85%
3120 Postage	102	105	3.68%	134	151	12.33%
3150 Gas, Oil & Grease	476	-	-100.00%	516	-	-100.00%
3190 Recruitment Expense	-	23,558	n/a	-	28,558	
3210 Travel & Training	5,970	1,527	-74.42%	8,069	12,500	54.92%
3250 Dues, Memb & Pubs	12,612	2,748	-78.22%	12,843	7,000	-45.50%
3265 Meals/Food	228	262	15.11%	292	510	74.72%
3510 Insurance Premiums	2,285	2,373	3.87%	3,046	3,164	3.87%
4110 Professional Svcs	27,017	16,050	-40.59%	31,785	33,624	5.78%
4120 Other Contractual	-	-	n/a	-	5,000	n/a
4210 Fleet - Variable	1,577	-	-100.00%	1,585	-	-100.00%
Total Operating	55,141	52,453	-4.88%	73,925	100,689	36.20%
Non-Operating & Capital						
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	971,544	723,670	-25.51%	1,289,741	1,046,541	-18.86%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2017

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	478,420	375,934	264,319	70.31%	372,757	3,177	0.84%
1012 Permanent PT	-	27,717	21,089	76.09%	24,115	3,602	13.00%
1150 Longevity	6,124	6,124	3,002	49.02%	6,124	-	0.00%
2010 Social Security	35,973	35,973	19,940	55.43%	28,727	7,246	20.14%
2020 Retirement	56,676	56,676	30,454	53.73%	42,972	13,704	24.18%
2030 Health Insurance	28,494	28,494	15,237	53.47%	22,013	6,481	22.75%
2031 Retiree Health Ins	2,235	2,235	1,461	65.38%	2,077	158	7.08%
2040 Life Insurance	648	648	1,121	173.01%	1,555	(907)	-140.03%
2060 Worker's Comp	9,609	9,609	9,609	100.00%	9,609	-	0.00%
2080 Car Allowance	5,400	5,400	3,842	71.15%	5,400	-	0.00%
Total Personal Services	623,579	548,810	370,074	67.43%	515,349	33,461	6.10%
Operating							
3010 Materials & Supplies	300	300	635	211.55%	846	(546)	-182.07%
3020 Office Supplies	1,030	1,030	287	27.85%	382	648	62.87%
3030 Printing & Binding	100	100	641	641.07%	855	(755)	-754.76%
3110 Telephone	800	800	613	76.69%	920	(120)	-15.03%
3120 Postage	24	24	6	25.83%	8	16	65.56%
3210 Travel & Training	10,000	10,000	5,281	52.81%	7,041	2,959	29.59%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	4,700	4,700	3,564	75.84%	4,753	(53)	-1.12%
3310 Data Processing	575	575	-	0.00%	-	575	100.00%
3510 Insurance Premiums	2,540	2,540	1,905	75.00%	2,540	-	0.00%
4120 Other Contractual	18,050	92,819	17,369	18.71%	92,819	-	0.00%
Total Operating	38,219	112,988	30,301	26.82%	110,164	2,824	2.50%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	661,798	661,798	400,376	60.50%	625,514	36,284	5.48%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2017

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	244,943	264,319	7.91%	351,927	372,757	5.92%
1012 Permanent PT	20,230	21,089	4.24%	28,190	24,115	-14.46%
1150 Longevity	2,637	3,002	13.86%	5,639	6,124	8.60%
2010 Social Security	19,516	19,940	2.17%	28,205	28,727	1.85%
2020 Retirement	26,577	30,454	14.59%	38,375	42,972	11.98%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	12,158	15,237	25.32%	15,745	22,013	39.81%
2031 Retiree Health Ins	1,250	1,461	16.90%	1,803	2,077	15.19%
2040 Life Insurance	1,081	1,121	3.75%	1,535	1,555	1.33%
2060 Worker's Comp	5,724	9,609	67.87%	7,632	9,609	25.90%
2080 Car Allowance	3,902	3,842	-1.52%	5,459	5,400	-1.09%
Total Personal Services	338,018	370,074	9.48%	484,510	515,349	6.36%
Operating						
3010 Materials & Supplies	1,793	635	-64.61%	1,919	846	-55.91%
3020 Office Supplies	950	287	-69.79%	2,144	382	-82.16%
3030 Printing & Binding	167	641	282.77%	325	855	163.40%
3110 Telephone	696	613	-11.88%	983	920	-6.35%
3120 Postage	69	6	-90.98%	69	8	-87.98%
3190 Recruitment (Moving)	-	-	n/a	-	-	n/a
3210 Travel & Training	6,054	5,281	-12.77%	7,608	7,041	-7.45%
3240 Books & Films	371	-	-100.00%	674	-	-100.00%
3250 Dues, Memb & Pubs	3,188	3,564	11.80%	3,703	4,753	28.33%
3310 Data Processing	-	-	n/a	153	-	-100.00%
3510 Insurance Premiums	2,382	1,905	-20.03%	3,176	2,540	-20.03%
4120 Other Contractual	29,821	17,369	-41.76%	38,386	92,819	141.81%
Total Operating	45,491	30,301	-33.39%	59,139	110,164	86.28%
Total Expenditures	383,509	400,376	4.40%	543,649	625,514	15.06%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2017

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
750 Department-wide								
Personal Services								
1011	Permanent FT	1,170,648	1,170,648	786,071	67.15%	1,106,479	64,169	5.48%
1150	Longevity	16,484	16,484	6,954	42.19%	16,484	-	0.00%
2010	Social Security	87,013	87,013	54,210	62.30%	77,949	9,064	10.42%
2020	Retirement	179,322	179,322	116,652	65.05%	163,471	15,851	8.84%
2030	Health Insurance	73,227	73,227	46,278	63.20%	65,415	7,812	10.67%
2031	Retiree Health Ins	5,541	5,541	3,984	71.91%	5,633	(92)	-1.65%
2040	Life Insurance	1,476	1,476	1,835	124.33%	2,545	(1,069)	-72.45%
2060	Worker's Comp	24,054	24,054	24,054	100.00%	24,054	-	0.00%
2080	Car Allowance	5,400	5,400	3,842	71.15%	5,400	-	0.00%
2150	Meal Allowance	-	-	12	n/a	12	(12)	n/a
Total Personal Services		1,563,165	1,563,165	1,043,893	66.78%	1,467,442	95,723	6.12%
Operating								
3009	Non-Capital Equip	3,600	3,600	-	0.00%	3,600	-	0.00%
3010	Materials & Supplies	7,000	7,000	2,038	29.11%	3,500	3,500	50.00%
3020	Office Supplies	5,150	5,150	764	14.84%	2,500	2,650	51.46%
3030	Printing & Binding	800	800	-	0.00%	500	300	37.50%
3110	Telephone	5,150	5,150	1,317	25.57%	1,975	3,175	61.65%
3120	Postage	1,700	1,700	187	10.99%	249	1,451	85.34%
3200	Local Travel	-	-	81	n/a	324	(324)	n/a
3210	Travel & Training	25,600	25,600	5,409	21.13%	25,600	-	0.00%
3240	Books & Films	14,250	14,250	4,673	32.79%	6,231	8,019	56.27%
3250	Dues, Memb & Pubs	9,300	9,300	3,004	32.31%	8,000	1,300	13.98%
3280	In House Litigation Exp.	16,500	16,500	7	0.04%	16,500	-	0.00%
3420	Rental-Equipment	8,250	8,250	4,024	48.77%	8,250	-	0.00%
3510	Insurance Premiums	7,259	7,259	5,444	75.00%	7,259	-	0.00%
4120	Other Contractual	27,445	27,445	18,300	66.68%	24,400	3,045	11.09%
4220	Maint - Office Equip	1,500	1,500	260	17.33%	347	1,153	76.89%
Total Operating		133,504	133,504	45,508	34.09%	109,235	24,269	18.18%
Non-Operating & Capital								
6040	Machinery & Equip	4,000	4,000	1,554	38.85%	4,000	-	0.00%
Total Non-Operating & Capital		4,000	4,000	1,554	38.85%	4,000	-	0.00%
Total Expenditures		1,700,669	1,700,669	1,090,955	64.15%	1,580,677	119,992	7.06%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2017

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	829,567	786,071	-5.24%	1,161,694	1,106,479	-4.75%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	197	-	-100.00%	197	-	-100.00%
1150 Longevity	6,769	6,954	2.73%	13,539	16,484	21.75%
2010 Social Security	57,635	54,210	-5.94%	80,563	77,949	-3.25%
2020 Retirement	123,623	116,652	-5.64%	173,925	163,471	-6.01%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	47,872	46,278	-3.33%	66,765	65,415	-2.02%
2031 Retiree Health Ins	3,866	3,984	3.06%	5,441	5,633	3.52%
2040 Life Insurance	1,954	1,835	-6.09%	2,734	2,545	-6.91%
2060 Worker's Comp	17,179	24,054	40.02%	22,905	24,054	5.02%
2080 Car Allowance	3,902	3,842	-1.52%	5,459	5,400	-1.09%
2150 Meal Allowance	28	12	-57.69%	28	12	-57.69%
Total Personal Services	1,092,592	1,043,893	-4.46%	1,533,252	1,467,442	-4.29%
Operating						
3009 Non-Capital Equip	3,329	-	-100.00%	3,600	3,600	0.00%
3010 Materials & Supplies	2,985	2,038	-31.73%	5,855	3,500	-40.22%
3020 Office Supplies	1,038	764	-26.35%	2,714	2,500	-7.89%
3030 Printing & Binding	437	-	-100.00%	661	500	-24.40%
3110 Telephone	1,545	1,317	-14.76%	2,355	1,975	-16.14%
3120 Postage	401	187	-53.36%	525	249	-52.50%
3200 Local Travel	-	81	n/a	-	324	n/a
3210 Travel & Training	8,118	5,409	-33.37%	14,168	25,600	80.69%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	7,605	4,673	-38.55%	9,441	6,231	-34.00%
3250 Dues, Memb & Pubs	1,359	3,004	121.09%	7,214	8,000	10.90%
3280 In House Litigation Exp.	511	7	-98.59%	1,488	16,500	1009.16%
3420 Rental-Equipment	3,242	4,024	24.11%	4,261	8,250	93.61%
3510 Insurance Premiums	6,809	5,444	-20.04%	9,078	7,259	-20.04%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	17,801	18,300	2.81%	20,727	24,400	17.72%
4220 Maint - Office Equip	13	260	1862.26%	13	347	2516.35%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
Total Operating	55,190	45,508	-17.54%	82,099	109,235	33.05%
Non-Operating & Capital						
6040 Machinery & Equip	3,456	1,554	-55.04%	3,456	4,000	15.74%
Total Non-Operating & Capital	3,456	1,554	-55.04%	3,456	4,000	15.74%
Total Expenditures	1,151,238	1,090,955	-5.24%	1,618,807	1,580,677	-2.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Nine Months Ending June 30, 2017

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	-	519,352	308,573	59.42%	508,557	10,795	2.08%
2010 Social Security	-	34,394	22,033	64.06%	36,862	(2,468)	-7.18%
2020 Retirement	-	78,453	52,396	66.79%	86,601	(8,148)	-10.39%
2030 Health Insurance	-	42,465	23,874	56.22%	41,865	600	1.41%
2031 Retiree Health Ins	-	2,068	1,510	73.02%	2,360	(292)	-14.10%
2040 Life Insurance	-	648	486	75.01%	737	(89)	-13.73%
2060 Worker's Comp	-	8,991	8,991	100.00%	8,991	-	0.00%
2080 Car Allowance	-	240	-	0.00%	240	-	0.00%
Total Personal Services	-	686,611	417,863	60.86%	686,213	398	0.06%
Operating							
3010 Materials & Supplies	-	-	974	n/a	1,298	(1,298)	
3020 Office Supplies	-	-	45	n/a	200	(200)	
3110 Telephone	-	-	130	n/a	174	(174)	
3210 Travel & Training	-	12,000	861	7.18%	1,148	10,852	90.43%
3250 Dues, Memb & Pubs	-	1,200	-	0.00%	-	1,200	100.00%
4120 Other Contractual	2,139,313	1,175,502	881,627	75.00%	1,175,502	-	0.00%
4220 Maint - Office Equip	-	334,000	334,091	100.03%	334,091	(91)	-0.03%
Total Operating	2,139,313	1,522,702	1,217,727	79.97%	1,512,413	10,289	0.68%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	
Total Non-Operating & Capital	-	-	-	n/a	-	-	
Total Expenditures	2,139,313	2,209,313	1,635,590	74.03%	2,198,626	10,687	0.48%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Nine Months Ending June 30, 2017

760 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	308,573	n/a	-	508,557	n/a
2010 Social Security	-	22,033	n/a	-	36,862	n/a
2020 Retirement	-	52,396	n/a	-	86,601	n/a
2030 Health Insurance	-	23,874	n/a	-	41,865	n/a
2031 Retiree Health Ins	-	1,510	n/a	-	2,360	n/a
2040 Life Insurance	-	486	n/a	-	737	n/a
2060 Worker's Comp	-	8,991	n/a	-	8,991	n/a
2080 Car Allowance	-	-	n/a	-	240	n/a
Total Personal Services	-	417,863	n/a	-	686,213	n/a
Operating						
3010 Materials & Supplies	-	974	n/a	-	1,298	n/a
3020 Office Supplies	-	45	n/a	-	200	n/a
3110 Telephone	-	130	n/a	-	174	n/a
3210 Travel & Training	-	861	n/a	-	1,148	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	-	n/a
4120 Other Contractual	1,508,700	881,627	-41.56%	2,019,388	1,175,502	-41.79%
4220 Maint - Office Equip	-	334,091	n/a	-	334,091	n/a
Total Operating	1,508,700	1,217,727	-19.29%	2,019,388	1,512,413	-25.11%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	1,508,700	1,635,590	8.41%	2,019,388	2,198,626	8.88%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2017

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	1,754,333	1,754,333	1,143,148	65.16%	1,506,329	248,004	14.14%
1012 Permanent PT	44,525	44,525	34,252	76.93%	48,218	(3,693)	-8.29%
1013 Temporary FT	-	-	26,186	n/a	81,653	(81,653)	n/a
1030 OT 1 1/2	17,500	17,500	3,606	20.61%	3,772	13,728	78.45%
1150 Longevity	10,584	10,584	5,200	49.13%	10,539	45	0.42%
2010 Social Security	141,468	141,468	84,120	59.46%	120,564	20,904	14.78%
2020 Retirement	300,207	300,207	183,204	61.03%	255,361	44,846	14.94%
2021 Disability Pen	372	372	-	0.00%	-	372	100.00%
2030 Health Insurance	220,482	220,482	135,013	61.24%	193,545	26,937	12.22%
2031 Retiree Health Ins	8,544	8,544	5,927	69.38%	8,263	281	3.29%
2040 Life Insurance	3,777	3,777	2,773	73.43%	3,686	91	2.41%
2060 Worker's Comp	37,155	37,155	37,155	100.00%	37,155	-	0.00%
Total Personal Services	2,538,947	2,538,947	1,660,584	65.40%	2,269,085	269,862	10.63%
Operating							
3009 Non-Capital Equip	4,100	9,296	14,904	160.34%	17,300	(8,004)	-86.11%
3010 Materials & Supplies	19,550	19,550	12,995	66.47%	17,655	1,895	9.69%
3019 Mat & Supl - Cerem	1,000	1,000	529	52.90%	705	295	29.46%
3020 Office Supplies	6,400	6,400	4,907	76.68%	6,567	(167)	-2.60%
3030 Printing & Binding	21,500	21,500	6,398	29.76%	7,223	14,277	66.40%
3110 Telephone	2,500	2,500	2,947	117.87%	4,420	(1,920)	-76.81%
3120 Postage	24,141	24,141	12,822	53.11%	17,095	7,046	29.19%
3121 Property Tax	750	750	4,186	558.12%	4,636	(3,886)	-518.12%
3130 Advertising	2,000	2,000	146	7.32%	2,000	-	0.00%
3150 Gas, Oil & Grease	1,323	1,323	943	71.28%	1,257	66	4.96%
3210 Travel & Training	15,535	15,535	14,702	94.64%	16,308	(773)	-4.98%
3240 Books & Films	220	220	304	138.07%	405	(185)	-84.09%
3250 Dues, Memb & Pubs	8,800	8,800	5,260	59.77%	6,563	2,237	25.42%
3265 Meals/Food	575	575	452	78.68%	537	38	6.67%
3420 Rental-Equipment	11,300	11,300	6,245	55.27%	8,327	2,973	26.31%
3510 Insurance Premiums	20,758	20,758	15,569	75.00%	20,758	-	0.00%
4102 Credit Card Charges	25,000	25,000	8,671	34.69%	11,562	13,438	53.75%
4110 Professional Svcs	118,960	117,360	99,008	84.36%	115,231	2,129	1.81%
4120 Other Contractual	74,659	73,824	67,808	91.85%	92,942	(19,118)	-25.90%
4210 Fleet - Variable	1,403	1,403	197	14.02%	1,403	-	0.00%
4211 Fleet - Fixed	1,956	1,956	1,290	65.94%	1,956	-	0.00%
4220 Maint - Office Equip	4,300	4,300	378	8.79%	504	3,796	88.28%
Total Operating	366,730	369,491	280,661	75.96%	355,354	14,137	3.83%
Total Expenditures	2,905,677	2,908,438	1,941,244	66.75%	2,624,439	283,999	9.76%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2017

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,063,000	1,143,148	7.54%	1,509,421	1,506,329	-0.20%
1012 Permanent PT	36,728	34,252	-6.74%	50,685	48,218	-4.87%
1013 Temporary FT	61,938	26,186	-57.72%	77,793	81,653	4.96%
1030 OT 1 1/2	2,394	3,606	50.66%	5,257	3,772	-28.26%
1150 Longevity	10,515	5,200	-50.55%	15,715	10,539	-32.94%
2010 Social Security	81,735	84,120	2.92%	115,865	120,564	4.06%
2020 Retirement	155,930	183,204	17.49%	228,006	255,361	12.00%
2030 Health Insurance	118,111	135,013	14.31%	168,761	193,545	14.69%
2031 Retiree Health Ins	5,113	5,927	15.94%	7,263	8,263	13.76%
2040 Life Insurance	2,722	2,773	1.87%	3,925	3,686	-6.10%
2060 Worker's Comp	26,316	37,155	41.19%	35,088	37,155	5.89%
Total Personal Services	1,564,502	1,660,584	6.14%	2,217,781	2,269,085	2.31%
Operating						
3009 Non-Capital Equip	3,147	14,904	373.55%	2,373	17,300	628.90%
3010 Materials & Supplies	12,152	11,939	-1.75%	19,124	17,655	-7.68%
3019 Mat & Supl - Cerem	515	1,585	207.53%	515	705	36.85%
3020 Office Supplies	6,592	4,717	-28.44%	9,869	6,567	-33.46%
3030 Printing & Binding	2,548	6,398	151.09%	4,246	7,223	70.10%
3110 Telephone	2,848	3,030	6.37%	4,235	4,420	4.37%
3120 Postage	16,193	11,675	-27.90%	22,589	17,095	-24.32%
3121 Property Tax	16	4,293	26764.08%	16	4,636	28910.45%
3130 Advertising	-	1,293	n/a	2,794	2,000	-28.43%
3150 Gas, Oil & Grease	914	943	3.15%	1,216	1,257	3.42%
3190 Recruitment Exp.	1,210	-	-100.00%	1,210	-	-100.00%
3210 Travel & Training	7,244	14,702	102.97%	13,477	16,308	21.01%
3250 Dues, Memb & Pubs	4,841	5,260	8.65%	8,034	6,563	-18.31%
3265 Meals/Food	2,550	452	-82.26%	2,950	537	-81.81%
3420 Rental-Equipment	7,898	6,245	-20.93%	12,009	8,327	-30.66%
3510 Insurance Premiums	19,469	15,569	-20.04%	25,959	20,758	-20.04%
4102 Credit Card Charges	12,361	8,671	-29.85%	28,517	11,562	-59.46%
4110 Professional Svcs	113,395	99,008	-12.69%	165,153	115,231	-30.23%
4120 Other Contractual	52,681	67,808	28.71%	43,235	92,942	114.97%
4210 Fleet - Variable	1,002	197	-80.37%	1,130	1,403	24.13%
4211 Fleet - Fixed	1,290	1,290	0.00%	1,720	1,956	13.75%
4220 Maint - Office Equip	631	222	-64.90%	631	504	-20.13%
Total Operating	269,498	280,661	4.14%	371,002	355,354	-4.22%
Non-Operating & Capital						
6040 Machinery & Equip	15,862	-	-100.00%	15,272	-	-100.00%
Total Non-Operating & Capital	15,862	-	-100.00%	15,272	-	-100.00%
Total Expenditures	1,849,862	1,941,244	4.94%	2,604,055	2,624,439	0.78%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2017

780 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	437,605	422,055	280,119	66.37%	411,157	10,898	2.58%
1012	Permanent PT	77,976	12,823	-	0.00%	81	12,742	99.37%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	40,644	40,644	20,008	49.23%	29,474	11,170	27.48%
2020	Retirement	83,817	83,817	42,259	50.42%	64,529	19,288	23.01%
2030	Health Insurance	50,715	50,715	24,604	48.51%	38,178	12,537	24.72%
2031	Retiree Health Ins	2,442	2,442	1,412	57.81%	2,131	311	12.75%
2040	Life Insurance	924	924	1,183	128.04%	1,188	(264)	-28.57%
2060	Worker's Comp	10,524	10,524	10,524	100.00%	10,524	-	0.00%
2080	Car Allowance	5,400	5,400	3,842	71.15%	5,400	0	0.00%
Total Personal Services		713,997	633,294	383,951	60.63%	562,661	70,633	11.15%
Operating								
3009	Non-Capital Equip	1,000	1,000	485	48.50%	7,287	(6,287)	-628.70%
3010	Materials & Supplies	4,158	4,158	1,069	25.70%	3,144	1,015	24.40%
3019	Mat & Supl - Cerem	1,500	1,500	526	35.08%	702	798	53.23%
3020	Office Supplies	11,200	11,200	2,010	17.95%	2,594	8,606	76.84%
3030	Printing & Binding	3,500	7,500	1,422	18.96%	2,415	5,085	67.80%
3110	Telephone	2,200	2,200	1,740	79.07%	2,168	32	1.44%
3120	Postage	2,500	2,500	773	30.94%	1,031	1,469	58.75%
3130	Advertising	9,000	13,270	9,162	69.04%	16,509	(3,239)	-24.41%
3190	Recruitment Exp (Moving	-	3,500	3,378	96.51%	3,378	122	3.49%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	10,000	20,000	13,001	65.00%	17,135	2,865	14.32%
3240	Books & Films	350	350	27	7.83%	37	313	89.56%
3250	Dues, Memb & Pubs	3,557	6,057	4,777	78.86%	6,369	(312)	-5.15%
3260	Employee Training	2,967	33,050	635	1.92%	31,095	1,955	5.92%
3420	Rental-Equipment	5,769	5,769	3,224	55.89%	4,867	902	15.63%
3510	Insurance Premiums	1,473	1,473	1,105	75.00%	1,473	-	0.00%
3920	Workshops/Conferences	6,000	8,500	8,325	97.95%	8,500	-	0.00%
4110	Professional Svcs	1,900	8,750	5,982	68.36%	8,109 ³	641	7.33%
4120	Other Contractual	55,701	72,701	50,955	70.09%	64,541 ^{3,4}	8,160	11.22%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
Total Operating		131,275	211,978	108,595	51.23%	181,353	30,625	14.45%
Total Expenditures		845,272	845,272	492,546	58.27%	744,014	101,258	11.98%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2017

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	280,538	280,119	-0.15%	398,564	411,157	3.16%
2010 Social Security	19,656	20,008	1.79%	28,000	29,474	5.27%
2020 Retirement	40,821	42,259	3.52%	58,422	64,529	10.45%
2030 Health Insurance	22,968	24,604	7.12%	33,261	38,178	14.78%
2031 Retiree Health Ins	1,269	1,412	11.23%	1,815	2,131	17.38%
2040 Life Insurance	1,144	1,183	3.39%	1,636	1,188	-27.39%
2060 Worker's Comp	7,677	10,524	37.08%	10,236	10,524	2.81%
2080 Car Allowance	3,902	3,842	-1.52%	5,459	5,400	-1.09%
Total Personal Services	377,976	383,951	1.58%	537,393	562,661	4.70%
Operating						
3009 Non-Capital Equip	20	485	2327.18%	499	7,287	1360.85%
3010 Materials & Supplies	841	1,069	27.06%	914	3,144	243.85%
3020 Office Supplies	3,375	2,010	-40.43%	5,264	2,594	-50.72%
3030 Printing & Binding	1,003	1,422	41.78%	1,964	2,415	22.95%
3110 Telephone	1,342	1,740	29.61%	2,070	2,168	4.76%
3120 Postage	881	773	-12.16%	1,214	1,031	-15.03%
3130 Advertising	6,447	9,162	42.10%	13,540	16,509	21.93%
3190 Recruitment Exp (Moving	7,572	3,378	-55.39%	9,072	3,378	-62.77%
3210 Travel & Training	11,021	13,001	17.96%	14,320	17,135	19.66%
3240 Books & Films	-	27	n/a	346	37	-89.45%
3250 Dues, Memb & Pubs	2,679	4,777	78.27%	3,065	6,369	107.82%
3260 Employee Training	2,476	635	-74.38%	9,290	31,095	234.72%
3420 Rental-Equipment	2,490	3,224	29.49%	4,660	4,867	4.45%
3510 Insurance Premiums	1,382	1,105	-20.03%	1,842	1,473	-20.03%
3920 Workshops/Conferences	4,936	8,325	68.68%	5,397	8,500	57.49%
4110 Professional Svcs	600	5,982	896.92%	6,894	8,109	17.62%
4120 Other Contractual	14,370	50,955	254.60%	22,205	64,541	190.67%
Total Operating	61,434	108,595	76.77%	102,555	181,353	76.83%
Total Expenditures	439,411	492,546	12.09%	639,948	744,014	16.26%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent Full-Time	3,159,561	3,161,950	2,176,931	68.85%	3,025,964	135,985	4.30%
1012 Permanent Part-Time	62,925	64,385	21,422	33.27%	21,422	42,963	66.73%
1013 Temporary Full-Time	-	-	39,862	n/a	55,644	(55,644)	n/a
1014 Temporary Part-Time	29,200	29,200	24,215	82.93%	31,871	(2,671)	-9.15%
1017 Interns	4,500	4,500	5,996	133.25%	5,996	(1,496)	-33.25%
1030 OT 1½	35,000	35,000	50,904	145.44%	69,067	(34,067)	-97.34%
1150 Longevity	32,714	32,714	14,688	44.90%	32,963	(249)	-0.76%
2010 Social Security	267,694	267,694	161,649	60.39%	225,958	41,736	15.59%
2020 Retirement	524,908	524,908	344,809	65.69%	482,552	42,356	8.07%
2021 Disability Pen	65	65	-	0.00%	-	65	100.00%
2030 Health Insurance	441,456	441,456	280,244	63.48%	401,217	40,239	9.12%
2031 Retiree Health Ins	15,841	15,841	11,341	71.59%	15,891	(50)	-0.32%
2040 Life Insurance	7,848	7,848	5,995	76.39%	8,455	(607)	-7.74%
2060 Worker's Comp	68,935	68,935	68,935	100.00%	68,935	-	0.00%
2150 Meal Allowance	-	-	166	n/a	188	(188)	n/a
Total Personal Services	4,650,647	4,654,495	3,207,156	68.90%	4,446,123	208,372	4.48%
Operating							
3009 Non-Capital Equip	40,100	40,100	29,498	73.56%	39,331	769	1.92%
3010 Materials & Supplies	372,300	378,196	269,096	71.15%	381,629	(3,433)	-0.91%
3012 Traffic Signals - M&S	52,000	52,000	37,332	71.79%	49,776	2,224	4.28%
3013 Traffic Signs - M&S	35,000	35,000	43,307	123.73%	57,742	(22,742)	-64.98%
3020 Office Supplies	2,700	2,700	5,003	185.31%	6,671	(3,971)	-147.09%
3030 Printing & Binding	10,950	10,950	6,959	63.55%	9,278	1,672	15.27%
3040 Uniform Purchase Price	15,350	15,350	10,924	71.16%	14,565	785	5.11%
3110 Telephone	39,200	39,200	32,425	82.72%	47,157	(7,957)	-20.30%
3115 T.R.S. Access Charge	34,300	34,300	25,035	72.99%	33,381	919	2.68%
3120 Postage	1,245	1,245	523	42.03%	698	547	43.96%
3130 Advertising	10,700	10,700	268	2.50%	357	10,343	96.66%
3140 Utilities - Elect, Sewer, Water	3,356,786	3,368,684	1,814,042	53.85%	3,199,886	168,798	5.01%
3150 Gas, Oil & Grease	138,998	138,998	86,711	62.38%	115,615	23,383	16.82%
3210 Travel & Training	32,250	32,250	22,118	68.58%	28,605	3,645	11.30%
3230 Safety Awards	5,550	5,550	300	5.41%	2,200	3,350	60.36%
3240 Books & Films	850	850	167	19.70%	223	627	73.73%
3250 Dues, Memb & Pubs	22,260	22,260	23,098	103.76%	25,951	(3,691)	-16.58%
3281 Recording Fees-Civil Citation	-	-	50	n/a	50	(50)	n/a
3420 Rental-Equipment	2,900	2,900	5,320	183.44%	7,093	(4,193)	-144.59%
3510 Insurance Premiums	135,362	135,362	101,521	75.00%	135,362	-	0.00%
4110 Professional Svcs	69,000	97,825	56,120	57.37%	104,610	(6,785)	-6.94%
4120 Other Contractual	717,600	853,803	343,835	40.27%	839,880	13,923	1.63%
4125 Manpower Svcs (Temp Help)	20,000	20,000	21,046	105.23%	28,062	(8,062)	-40.31%
4210 Fleet Service Cost - Variable	285,813	285,813	205,985	72.07%	287,963	(2,150)	-0.75%
4211 Fleet Service Cost - Fixed	460,500	460,500	302,586	65.71%	460,500	-	0.00%
4220 Maint - Office Equip	500	500	375	75.07%	500	(0)	-0.10%
4230 Maint - Bldg & Imp	5,500	5,500	-	0.00%	2,000	3,500	63.64%
Total Operating	5,867,714	6,050,536	3,443,647	56.91%	5,879,085	171,451	2.83%
Total Expenditures	10,518,361	10,705,031	6,650,803	62.13%	10,325,208	379,823	3.55%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,136,698	2,176,931	1.88%	2,772,257	3,025,964	9.15%
1012 Permanent PT	28,856	21,422	-25.76%	48,080	21,422	-55.45%
1013 Temporary Full-Time	40,678	39,862	-2.01%	95,225	55,644	-41.57%
1014 Temporary Part-Time	12,585	24,215	92.41%	10,835	31,871	194.16%
1017 Interns	5,053	5,996	18.68%	6,268	5,996	-4.33%
1030 OT 1 ½	45,165	50,904	12.71%	60,060	69,067	15.00%
1150 Longevity	17,022	14,688	-13.71%	33,057	32,963	-0.28%
2010 Social Security	159,480	161,649	1.36%	214,206	225,958	5.49%
2020 Retirement	319,975	344,809	7.76%	378,223	482,552	27.58%
2021 Disability Pen	(406)	-	n/a	8,434	-	-100.00%
2030 Health Insurance	253,856	280,244	10.40%	328,285	401,217	22.22%
2031 Retiree Health Ins	10,251	11,341	10.63%	13,395	15,891	18.63%
2040 Life Insurance	6,008	5,995	-0.23%	7,779	8,455	8.69%
2060 Worker's Comp	49,266	68,935	39.92%	66,084	68,935	4.31%
2150 Meal Allowance	18	166	839.66%	298	188	-37.08%
Total Personal Services	3,084,504	3,207,156	3.98%	4,042,486	4,446,123	9.98%
Operating						
3009 Non-Capital Equip	29,404	29,498	0.32%	31,424	39,331	25.16%
3010 Materials & Supplies	268,483	269,096	0.23%	345,428	381,629	10.48%
3012 Traffic Signals - M&S	33,977	37,332	9.87%	51,193	49,776	-2.77%
3013 Traffic Signs - M&S	62,836	43,307	-31.08%	30,167	57,742	91.41%
3020 Office Supplies	2,944	5,003	69.97%	2,209	6,671	202.04%
3030 Printing & Binding	8,397	6,959	-17.13%	11,342	9,278	-18.20%
3040 Uniform Purchase Price	15,323	10,924	-28.71%	14,896	14,565	-2.22%
3110 Telephone	30,349	32,425	6.84%	32,768	47,157	43.91%
3115 T.R.S. Access Charge	26,169	25,035	-4.33%	31,193	33,381	7.01%
3120 Postage	1,107	523	-52.74%	1,299	698	-46.28%
3130 Advertising	1,299	268	-79.38%	5,738	357	-93.78%
3140 Utilities - Elect, Sewer, Water	1,986,018	1,814,042	-8.66%	3,105,100	3,199,886	3.05%
3150 Gas, Oil & Grease	82,243	86,711	5.43%	153,921	115,615	-24.89%
3210 Travel & Training	21,064	22,118	5.01%	33,574	28,605	-14.80%
3230 Safety Awards	-	300	n/a	8,640	2,200	-74.54%
3240 Books & Films	283	167	-40.73%	1,296	223	-82.77%
3250 Dues, Memb & Pubs	26,899	23,098	-14.13%	22,106	25,951	17.39%
3281 Recording Fees-Civil Citation	626	50	-92.08%	(137)	50	n/a
3420 Rental-Equipment	1,902	5,320	179.70%	3,006	7,093	135.92%
3510 Insurance Premiums	126,961	101,521	-20.04%	159,564	135,362	-15.17%
4110 Professional Svcs	88,949	56,030	-37.01%	16,645	104,610	528.48%
4111 External Legal Fees	-	-	n/a	36,795	79,688	116.57%
4120 Other Contractual	379,083	343,835	-9.30%	459,065	760,191	65.60%
4125 Manpower Svcs (Temp Help)	44,560	21,046	-52.77%	126,775	28,062	-77.86%
4210 Fleet Service Cost - Variable	168,993	205,985	21.89%	236,434	287,963	21.79%
4211 Fleet Service Cost - Fixed	284,967	302,586	6.18%	398,748	460,500	15.49%
4220 Maint - Office Equip	721	375	-47.95%	362	500	38.32%
4230 Maint - Bldg & Imp	330	-	-100.00%	5,225	2,000	-61.72%
Total Operating	3,693,887	3,443,557	-6.78%	5,324,776	5,879,085	10.41%
Non-Operating & Capital						
9934 T/T - Debt Service Fund (237)	10,263	-	-100.00%	20,525	-	-100.00%
Total Non-Operating & Capital	10,263	-	-100.00%	20,525	-	-100.00%
Total Expenditures	6,788,654	6,650,713	-2.03%	9,387,787	10,325,208	9.99%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2017

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	19,861,613	19,855,310	13,455,558	67.77%	19,788,397	66,912	0.34%
1014 Temporary PT	84,870	104,369	257,587	246.80%	366,375	(262,005)	-251.04%
1021 School Crossing Guard Pay	275,812	285,000	247,494	86.84%	267,590	17,410	6.11%
1022 Cadet I/II	71,580	72,000	39,506	54.87%	52,770	19,230	26.71%
1030 OT 1 1/2	731,306	731,306	888,758	121.53%	1,164,505	(433,199)	-59.24%
1130 Special Assignment	14,980	14,980	17,590	117.42%	30,637	(15,657)	-104.52%
1150 Longevity	97,248	97,248	45,225	46.51%	81,010	16,238	16.70%
1160 College Incentive (Police)	353,056	353,056	237,854	67.37%	460,683	(107,627)	-30.48%
1340 Expert Witness	243,038	243,038	100,408	41.31%	162,552	80,486	33.12%
1420 Police Special Pay	13,981	13,981	14,221	101.72%	21,048	(7,067)	-50.55%
2010 Social Security	1,716,597	1,716,597	1,093,363	63.69%	1,601,364	115,233	6.71%
2020 Retirement	3,296,184	3,296,184	2,121,204	64.35%	3,120,148	176,036	5.34%
2030 Health Insurance	2,347,660	2,347,660	1,508,734	64.27%	2,204,233	143,427	6.11%
2031 Retiree Health Ins	102,790	102,790	73,051	71.07%	107,331	(4,541)	-4.42%
2040 Life Insurance	40,833	40,833	31,821	77.93%	47,326	(6,493)	-15.90%
2060 Worker's Comp	413,828	413,828	413,828	100.00%	413,828	-	0.00%
2110 Dry Cleaning	178,058	178,058	60,753	34.12%	64,058	114,000	64.02%
2120 Clothing Allowance	64,069	64,069	18,247	28.48%	20,502	43,567	68.00%
2150 Meal Allowance	-	-	30	n/a	30	(30)	n/a
Total Personal Services	29,907,503	29,930,307	20,625,231	68.91%	29,974,387	(44,080)	-0.15%
Operating							
3009 Non-Capital Equip	56,862	56,862	20,736	36.47%	25,100	31,762	55.86%
3010 Materials & Supplies	336,306	336,306	494,576	147.06%	594,269	(257,963)	-76.70%
3018 Computer Supplies	-	-	8,378	n/a	11,171	(11,171)	n/a
3019 Mat & Supl - Cerem	7,874	7,874	1,259	15.99%	1,679	6,195	78.68%
3020 Office Supplies	46,753	46,753	12,531	26.80%	16,708	30,045	64.26%
3030 Printing & Binding	15,243	15,243	3,717	24.38%	4,956	10,287	67.49%
3040 Uniform Purchase Price	111,175	111,175	70,903	63.78%	97,200	13,975	12.57%
3110 Telephone	117,891	117,891	89,192	75.66%	124,698	(6,807)	-5.77%
3115 TRS Access Charge	224,401	224,401	138,771	61.84%	187,626	36,775	16.39%
3120 Postage	14,988	14,988	38	0.25%	50	14,938	99.67%
3140 Utilities- Elec, Wtr, Sewer)	278,430	278,430	239,962	86.18%	320,142	(41,712)	-14.98%
3150 Gas, Oil & Grease	736,490	736,490	364,318	49.47%	490,934	245,556	33.34%
3195 Assessment Centers	-	-	9,196	n/a	11,035	(11,035)	n/a
3210 Travel & Training	108,221	108,221	161,462	149.20%	214,818	(106,597)	-98.50%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	2,858	50.39%	3,715	1,956	34.49%
3265 Meals	5,000	5,000	2,073	41.46%	2,764	2,236	44.72%
3270 Police Recruitment	6,994	6,994	259	3.70%	612	6,382	91.25%
3420 Rental-Equipment	26,189	26,189	1,800	6.87%	2,400	23,789	90.84%
3510 Insurance Premiums	408,404	408,404	306,303	75.00%	408,404	-	0.00%
3940 Lease Expense	70,000	70,000	61,938	88.48%	82,584	(12,584)	-17.98%
4102 Credit Card Charges	17,267	17,267	3,655	21.17%	4,845	12,422	71.94%
4110 Professional Svcs	28,522	28,522	45,654	160.07%	66,150	(37,628)	-131.92%
4120 Other Contractual	215,722	275,997	341,651	123.79%	545,401	(269,404)	-97.61%
4210 Fleet - Variable	684,690	684,690	586,507	85.66%	782,009	(97,319)	-14.21%
4211 Fleet - Fixed	1,033,504	1,033,504	780,224	75.49%	1,040,299	(6,795)	-0.66%
4220 Maint - Office Equip	292,501	292,501	215,586	73.70%	240,057	52,444	17.93%
4230 Maint - Bldg & Imp	15,770	15,770	1,895	12.02%	2,527	13,243	83.98%
Total Operating	4,868,803	4,929,078	3,965,443	80.45%	5,282,152	(353,074)	-7.16%
Total Expenditures	34,776,306	34,859,385	24,590,673	70.54%	35,256,539	(397,154)	-1.13%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2017

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
Personal Services						
1011 Permanent FT	12,780,943	13,455,558	5.28%	18,661,883	19,788,397	6.04%
1014 Temporary PT	125,585	257,587	105.11%	204,553	366,375	79.11%
1021 School Crossing Guard F	231,267	247,494	7.02%	282,278	267,590	-5.20%
1022 Cadet I/II	29,072	39,506	35.89%	45,344	52,770	16.38%
1030 OT 1 1/2	806,617	888,758	10.18%	1,124,498	1,164,505	3.56%
1130 Special Assignment	8,134	17,590	116.26%	13,302	30,637	130.32%
1150 Longevity	50,428	45,225	-10.32%	93,727	81,010	-13.57%
1160 College Incentive (Police	258,667	237,854	-8.05%	339,263	460,683	35.79%
1340 Expert Witness	106,513	100,408	-5.73%	145,052	162,552	12.06%
1420 Police Special Pay	11,153	14,221	27.51%	15,781	21,048	33.37%
2010 Social Security	1,022,998	1,093,363	6.88%	1,529,593	1,601,364	4.69%
2020 Retirement	1,798,243	2,121,204	17.96%	2,533,080	3,120,148	23.18%
2030 Health Insurance	1,418,142	1,508,734	6.39%	2,039,672	2,204,233	8.07%
2031 Retiree Health Ins	63,662	73,051	14.75%	91,603	107,331	17.17%
2040 Life Insurance	30,740	31,821	3.52%	42,815	47,326	10.54%
2060 Worker's Comp	293,165	413,828	41.16%	390,887	413,828	5.87%
2110 Dry Cleaning	9,440	60,753	543.57%	353,489	64,058	-81.88%
2120 Clothing Allowance	6,428	18,247	183.88%	132,560	20,502	-84.53%
Total Personal Services	19,051,196	20,625,231	8.26%	28,039,381	29,974,387	6.90%
Operating						
3009 Non-Capital Equip	103,691	20,736	-80.00%	112,423	25,100	-77.67%
3010 Materials & Supplies	368,127	494,576	34.35%	496,793	594,269	19.62%
3018 Computer Supplies	-	8,378	n/a	-	11,171	n/a
3019 Mat & Supl - Cerem	-	1,259	n/a	25	1,679	6615.31%
3020 Office Supplies	25,740	12,531	-51.32%	26,038	16,708	-35.83%
3030 Printing & Binding	14,065	3,717	-73.57%	18,651	4,956	-73.43%
3040 Uniform Purchase Price	67,251	70,903	5.43%	99,964	97,200	-2.77%
3110 Telephone	59,646	89,192	49.53%	87,513	124,698	42.49%
3115 TRS Access Charge	153,746	138,771	-9.74%	204,687	187,626	-8.33%
3120 Postage	12,110	38	-99.69%	17,402	50	-99.71%
3140 Utilities- Elec, Wtr, Sewe	175,088	239,962	37.05%	275,612	320,142	16.16%
3150 Gas, Oil & Grease	323,227	364,318	12.71%	440,367	490,934	11.48%
3195 Assessment Centers	-	9,196	n/a	-	11,035	n/a
3210 Travel & Training	116,052	161,462	39.13%	190,039	214,818	13.04%
3250 Dues, Memb & Pubs	4,285	2,858	-33.31%	6,903	3,715	-46.18%
3265 Meals	-	2,073	n/a	-	2,764	n/a
3270 Police Recruitment	699	259	-62.95%	859	612	-28.76%
3420 Rental-Equipment	16,007	1,800	-88.75%	20,088	2,400	-88.05%
3510 Insurance Premiums	383,056	306,303	-20.04%	510,741	408,404	-20.04%
3940 Lease Expense	51,085	61,938	21.24%	71,262	82,584	15.89%
4102 Credit Card Charges	8,224	3,655	-55.56%	9,103	4,845	-46.78%
4110 Professional Svcs	50,373	45,654	-9.37%	72,347	66,150	-8.57%
4120 Other Contractual	346,931	341,651	-1.52%	526,569	545,401	3.58%
4210 Fleet - Variable	471,690	586,507	24.34%	612,095	782,009	27.76%
4211 Fleet - Fixed	801,874	780,224	-2.70%	1,082,012	1,040,299	-3.86%
4220 Maint - Office Equip	189,413	215,586	13.82%	193,281	240,057	24.20%
4230 Maint - Bldg & Imp	4,445	1,895	-57.37%	4,604	2,527	-45.12%
Total Operating	3,746,828	3,965,443	5.83%	5,079,377	5,282,152	3.99%
Non-Operating & Capital						
6050 Vehicles	-	-	n/a	6	-	-100.00%
9869 T/T-Fund 233	50,697	-	-100.00%	101,393	-	-100.00%
Total Non-Operating & Capital	50,697	-	-100.00%	101,399	-	-100.00%
Total Expenditures	22,848,720	24,590,673	7.62%	33,220,157	35,256,539	6.13%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2017

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
820 Department-wide								
Personal Services								
1011	Permanent FT	9,292,246	9,292,246	6,883,329	74.08%	9,603,049	(310,803)	-3.34%
1012	Permanent PT	38,187	38,187	16,680	43.68%	22,648	15,539	40.69%
1014	Temporary PT	-	-	21,753	n/a	30,144	(30,144)	n/a
1030	OT 1 1/2	232,484	232,484	291,946	125.58%	367,879	(135,395)	-58.24%
1050	Holiday Pay	120,000	120,000	74,703	62.25%	91,675	28,325	23.60%
1130	Special Assignment	154,967	154,967	118,273	76.32%	174,066	(19,099)	-12.32%
1150	Longevity	140,706	140,706	66,612	47.34%	130,826	9,880	7.02%
1185	Technical Rescue Supp (Fire)	17,052	17,052	13,016	76.33%	18,187	(1,135)	-6.66%
1195	HazMat Incentive Pay	59,280	59,280	49,439	83.40%	68,362	(9,082)	-15.32%
1310	PM Certification	643,728	643,728	469,397	72.92%	656,099	(12,371)	-1.92%
1330	Education Incentive Fire Fightir	75,600	75,600	56,304	74.48%	79,079	(3,479)	-4.60%
1380	Billable Overtime	-	-	27,812	n/a	31,109	(31,109)	n/a
1430	FLSA	74,660	74,660	77,304	103.54%	92,452	(17,792)	-23.83%
1470	Fire Inspector Certification	2,757	2,757	2,014	73.07%	2,809	(52)	-1.87%
2010	Social Security	851,655	851,655	580,413	68.15%	811,580	40,075	4.71%
2020	Retirement	1,692,604	1,692,604	1,261,041	74.50%	1,756,301	(63,697)	-3.76%
2030	Health Insurance	1,149,147	1,149,147	821,235	71.46%	1,160,677	(11,530)	-1.00%
2031	Retiree Health Ins	51,229	51,229	40,350	78.76%	56,404	(5,175)	-10.10%
2040	Life Insurance	18,864	18,864	15,879	84.17%	22,284	(3,420)	-18.13%
2060	Worker's Comp	206,991	206,991	206,991	100.00%	206,991	-	0.00%
2110	Dry Cleaning	6,744	6,744	4,819	71.45%	6,724	20	0.29%
2120	Clothing Allowance	585	585	293	50.00%	585	-	0.00%
Total Personal Services		14,829,486	14,829,486	11,099,603	74.85%	15,389,929	(560,443)	-3.78%
Operating								
3009	Non-Capital Equip	30,005	32,470	20,769	63.96%	33,926	(1,456)	-4.48%
3010	Materials & Supplies	125,050	127,700	86,736	67.92%	102,268	25,432	19.92%
3020	Office Supplies	11,500	11,500	6,359	55.30%	8,166	3,334	28.99%
3030	Printing & Binding	780	780	1,954	250.57%	2,345	(1,565)	-200.69%
3040	Uniform Purchase Price	157,339	157,339	99,142	63.01%	159,646	(2,307)	-1.47%
3110	Telephone	53,138	53,138	40,079	75.42%	53,696	(558)	-1.05%
3115	TRS Access Charge	59,850	59,850	46,751	78.11%	56,101	3,749	6.26%
3120	Postage	700	700	269	38.45%	554	146	20.92%
3130	Advertising	1,200	1,200	235	19.58%	982	218	18.17%
3140	Utilities- Elec, Wtr, Sewer)	162,761	162,761	90,633	55.68%	147,278	15,483	9.51%
3150	Gas, Oil & Grease	109,010	109,010	78,169	71.71%	100,001	9,009	8.26%
3195	Assessment Centers	9,000	9,000	10,079	111.99%	12,000	(3,000)	-33.33%
3200	Local Travel	6,200	6,200	3,545	57.17%	6,077	123	1.99%
3210	Travel & Training	54,000	54,000	43,341	80.26%	59,194	(5,194)	-9.62%
3230	Safety Awards	15,875	15,875	7,359	46.35%	15,875	-	0.00%
3240	Books & Films	1,925	1,925	3,345	173.76%	5,744	(3,819)	-198.39%
3250	Dues, Memb & Pubs	6,904	6,904	6,543	94.77%	7,508	(604)	-8.74%
3420	Rental-Equipment	8,738	8,738	5,815	66.55%	7,481	1,257	14.38%
3510	Insurance Premiums	195,523	195,523	146,642	75.00%	195,523	-	0.00%
3940	Lease Expense	17,800	17,800	12,799	71.90%	17,800	-	0.00%
4110	Professional Svcs	196,722	196,722	149,250	75.87%	193,337	3,385	1.72%
4120	Other Contractual	53,646	53,646	26,992	50.32%	35,850	17,796	33.17%
4210	Fleet - Variable	329,257	329,257	394,785	119.90%	479,466	(150,209)	-45.62%
4211	Fleet - Fixed	818,880	818,880	629,667	76.89%	826,115	(7,235)	-0.88%
4220	Maint - Office Equip	53,255	53,255	39,510	74.19%	51,271	1,984	3.72%
Total Operating		2,479,058	2,484,173	1,950,769	78.53%	2,578,204	(94,031)	-3.79%
Non-Operating & Capital								
6040	Machinery & Equip	20,755	13,501	3,265	24.18%	13,501	-	0.00%
8900	Other Grants in Aid	119,509	119,509	-	0.00%	119,509	-	0.00%
Total Non-Operating & Capital		140,264	133,010	3,265	2.45%	133,010	-	0.00%
Total Expenditures		17,448,808	17,446,669	13,053,637	74.82%	18,101,143	(654,474)	-3.75%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2017

File #170329A

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	6,527,006	6,883,329	5.46%	9,079,703	9,603,049	5.76%
1012 Permanent PT	18,853	16,680	-11.52%	24,582	22,648	-7.87%
1014 Temporary PT	4,410	21,753	393.28%	9,721	30,144	210.09%
1030 OT 1 1/2	296,222	291,946	-1.44%	395,023	367,879	-6.87%
1050 Holiday Pay	77,306	74,703	-3.37%	94,694	91,675	-3.19%
1130 Special Assignment	125,173	118,273	-5.51%	168,852	174,066	3.09%
1135 Field Training Officer Pay	47	-	-100.00%	47	-	-100.00%
1150 Longevity	68,493	66,612	-2.75%	133,186	130,826	-1.77%
1185 Technical Rescue Supp (12,448	13,016	4.56%	17,708	18,187	2.71%
1195 HazMat Incentive Pay	43,126	49,439	14.64%	62,646	68,362	9.12%
1310 PM Certification	435,293	469,397	7.83%	615,165	656,099	6.65%
1330 Education Incentive Fire I	55,508	56,304	1.44%	77,579	79,079	1.93%
1380 Billable Overtime	27,172	27,812	2.36%	37,395	31,109	-16.81%
1430 FLSA	81,702	77,304	-5.38%	113,922	92,452	-18.85%
1470 Fire Inspector Certificatio	3,470	2,014	-41.94%	4,150	2,809	-32.32%
2010 Social Security	552,742	580,413	5.01%	771,561	811,580	5.19%
2020 Retirement	1,080,502	1,261,041	16.71%	1,504,684	1,756,301	16.72%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	712,735	821,235	15.22%	1,014,050	1,160,677	14.46%
2031 Retiree Health Ins	35,472	40,350	13.75%	49,511	56,404	13.92%
2040 Life Insurance	14,818	15,879	7.15%	20,822	22,284	7.02%
2060 Worker's Comp	152,322	206,991	35.89%	203,096	206,991	1.92%
2110 Dry Cleaning	4,228	4,819	13.98%	6,173	6,724	8.93%
2120 Clothing Allowance	293	293	0.00%	585	585	0.00%
Total Personal Services	10,329,339	11,100,060	7.46%	14,404,855	15,389,929	6.84%
Operating						
3009 Non-Capital Equip	15,000	20,769	38.46%	41,321	33,926	-17.90%
3010 Materials & Supplies	71,018	86,736	22.13%	108,462	102,268	-5.71%
3020 Office Supplies	6,679	6,359	-4.79%	10,098	8,166	-19.13%
3030 Printing & Binding	1,111	1,954	75.92%	1,291	2,345	81.67%
3040 Uniform Purchase Price	128,551	99,142	-22.88%	155,457	159,646	2.69%
3110 Telephone	38,922	40,079	2.97%	55,090	53,696	-2.53%
3115 TRS Access Charge	44,488	46,751	5.09%	59,289	56,101	-5.38%
3120 Postage	291	269	-7.65%	353	554	56.92%
3130 Advertising	-	235	n/a	703	982	39.69%
3140 Utilities- Elec, Wtr, Sewer	106,454	90,633	-14.86%	151,532	147,278	-2.81%
3150 Gas, Oil & Grease	58,590	78,169	33.42%	83,129	100,001	20.30%
3195 Assessment Centers	2,825	10,079	256.81%	5,801	12,000	106.85%
3200 Local Travel	3,157	3,545	12.27%	4,241	6,077	43.27%
3210 Travel & Training	48,846	43,341	-11.27%	54,118	59,194	9.38%
3230 Safety Awards	10,326	7,359	-28.74%	17,706	15,875	-10.34%
3240 Books & Films	2,361	3,345	41.69%	2,672	5,744	114.96%
3250 Dues, Memb & Pubs	3,593	6,543	82.11%	6,090	7,508	23.28%
3420 Rental-Equipment	5,939	5,815	-2.08%	7,903	7,481	-5.33%
3510 Insurance Premiums	183,388	146,642	-20.04%	244,517	195,523	-20.04%
3940 Lease Expense	12,556	12,799	1.94%	16,725	17,800	6.43%
4110 Professional Svcs	141,001	149,250	5.85%	158,168	193,337	22.24%
4120 Other Contractual	22,934	26,992	17.69%	(47,988)	35,850	n/a
4210 Fleet - Variable	217,883	394,785	81.19%	320,797	479,466	49.46%
4211 Fleet - Fixed	588,346	629,667	7.02%	784,966	826,115	5.24%
4220 Maint - Office Equip	44,111	39,510	-10.43%	64,185	51,271	-20.12%
Total Operating	1,758,369	1,950,769	10.94%	2,306,628	2,578,204	11.77%
Non-Operating & Capital						
6040 Machinery & Equip	2,104	3,265	55.18%	10,473	13,501	28.91%
8900 Other Grants in Aid	119,508	-	-100.00%	119,508	119,509	0.00%
Total Non-Operating & Capital	121,612	3,265	-97.32%	129,981	133,010	2.33%
Total Expenditures	12,209,321	13,054,094	6.92%	16,841,464	18,101,143	7.48%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Nine Months Ending June 30, 2017

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	4,068,623	4,068,623	3,048,555	74.93%	4,064,740	3,883	0.10%
Total Operating	4,068,623	4,068,623	3,048,555	74.93%	4,064,740	3,883	0.10%
Total Expenditures	4,068,623	4,068,623	3,048,555	74.93%	4,064,740	3,883	0.10%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Nine Months Ending June 30, 2017

830 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	2,601,171	3,048,555	17.20%	3,663,396	4,064,740	10.96%
Total Operating	2,601,171	3,048,555	17.20%	3,663,396	4,064,740	10.96%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2017

						Projected Under/(Over)	
		Original	Current	Current	% of CY	Current	
		Budget	Budget	Actual	Budget	Projected	\$
							%
850 Department-wide							
Personal Services							
1011	Permanent FT	2,910,004	2,893,533	2,079,523	71.87%	2,971,003	(77,470) -2.68%
1012	Permanent PT	177,897	188,813	109,448	57.97%	142,861	45,952 24.34%
1013	Temporary FT	21,155	21,155	63,300	299.22%	94,934	(73,779) -348.76%
1014	Temporary Part Time	645,138	828,688	554,555	66.92%	996,529	(167,840) -20.25%
1017	Interns	9,228	9,228	-	0.00%	-	9,228 100.00%
1030	OT 1 1/2	75,510	75,510	81,825	108.36%	128,418	(52,908) -70.07%
1150	Longevity	13,440	13,440	7,686	57.19%	13,234	206 1.53%
2010	Social Security	291,359	287,264	207,255	72.15%	304,313	(17,049) -5.94%
2020	Retirement	586,027	580,019	383,063	66.04%	539,723	40,295 6.95%
2021	Disability Pen	384	384	-	0.00%	-	384 100.00%
2030	Health Insurance	495,246	487,791	279,938	57.39%	395,937	91,854 18.83%
2031	Retiree Health Ins	15,517	15,517	11,204	72.20%	15,582	(65) -0.42%
2040	Life Insurance	9,252	9,252	7,050	76.20%	10,065	(813) -8.79%
2060	Worker's Comp	67,374	67,374	67,374	100.00%	67,374	- 0.00%
Total Personal Services		5,317,531	5,477,967	3,852,220	70.32%	5,679,974	(202,007) -3.69%
Operating							
3009	Non-Capital Equip	18,873	17,873	-	0.00%	-	17,873 100.00%
3010	Materials & Supplies	483,619	504,554	369,776	73.29%	496,372	8,182 1.62%
3020	Office Supplies	25,467	25,467	12,975	50.95%	17,154	8,313 32.64%
3030	Printing & Binding	17,298	20,298	12,755	62.84%	21,189	(891) -4.39%
3040	Uniform Purchase Price	23,949	23,949	20,342	84.94%	26,471	(2,522) -10.53%
3110	Telephone	36,942	36,942	35,521	96.15%	49,589	(12,647) -34.23%
3120	Postage	8,496	8,496	1,494	17.59%	1,839	6,657 78.36%
3121	Property Tax	570	570	-	0.00%	-	570 100.00%
3130	Advertising	16,720	16,720	8,125	48.59%	10,976	5,744 34.35%
3140	Utilities - Elect, Sewer	940,185	940,185	661,204	70.33%	913,586	26,599 2.83%
3150	Gas, Oil & Grease	66,170	66,170	45,029	68.05%	60,057	6,113 9.24%
3200	Local Travel	4,224	4,224	3,105	73.50%	4,186	38 0.91%
3210	Travel & Training	33,962	33,962	16,811	49.50%	23,498	10,464 30.81%
3230	Safety Awards	3,572	3,572	4,183	117.09%	5,077	(1,505) -42.12%
3250	Dues, Memb & Pubs	35,917	35,917	26,991	75.15%	42,978	(7,061) -19.66%
3420	Rental-Equipment	28,775	28,775	24,675	85.75%	38,139	(9,364) -32.54%
3430	Rental-Building	7,194	7,194	3,578	49.73%	4,770	2,424 33.69%
3510	Insurance Premiums	161,632	161,632	121,232	75.00%	161,642	(10) -0.01%
4102	Credit Card Charges	15,750	15,750	12,331	78.29%	13,180	2,570 16.31%
4110	Professional Svcs	73,468	75,468	179,079	237.29%	226,166	(150,698) -199.68%
4120	Other Contractual	631,816	675,569	367,239	54.36%	557,324	118,245 17.50%
4210	Fleet - Variable	101,499	101,499	99,526	98.06%	132,701	(31,202) -30.74%
4211	Fleet - Fixed	121,428	121,428	99,868	82.24%	133,157	(11,729) -9.66%
4220	Maint - Office Equip	13,950	13,950	4,012	28.76%	5,349	8,601 61.66%
4230	Maint - Bldg & Imp	19,457	19,457	15,200	78.12%	20,629	(1,172) -6.02%
Total Operating		2,890,933	2,959,621	2,145,048	72.48%	2,966,028	(6,407) -0.22%
Non-Operating & Capital							
8200	Aid to Private Org.	192,844	192,844	147,881	76.68%	180,600	12,244 6.35%
9960	T/T-Misc Grants Fund	-	2	-	0.00%	-	- 0.00%
Total Non-Operating & Capital		192,844	192,846	147,881	76.68%	180,600	12,244 6.35%
Total Expenditures		8,401,308	8,630,434	6,145,149	71.20%	8,826,603	(196,171) -2.27%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2017

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,789,467	2,079,523	16.21%	2,564,046	2,971,003	15.87%
1012 Permanent PT	113,081	109,448	-3.21%	171,874	142,861	-16.88%
1013 Temporary FT	46,464	63,300	36.23%	139,735	94,934	-32.06%
1014 Temporary Part Time	329,487	554,555	68.31%	554,651	996,529	79.67%
1030 OT 1 1/2	78,297	81,825	4.50%	133,583	128,418	-3.87%
1130 Special Assignment	5,204	-	-100.00%	5,204	-	-100.00%
1150 Longevity	6,258	7,686	22.81%	12,794	13,234	3.45%
2010 Social Security	170,239	207,255	21.74%	260,883	304,313	16.65%
2020 Retirement	327,406	383,063	17.00%	472,017	539,723	14.34%
2030 Health Insurance	243,595	279,938	14.92%	346,610	395,937	14.23%
2031 Retiree Health Ins	9,062	11,204	23.63%	13,065	15,582	19.27%
2040 Life Insurance	6,307	7,050	11.78%	9,005	10,065	11.77%
2060 Worker's Comp	46,200	67,374	45.83%	61,600	67,374	9.37%
Total Personal Services	3,171,069	3,852,220	21.48%	4,745,067	5,679,974	19.70%
Operating						
3009 Non-Capital Equip	1,852	-	-100.00%	26,845	-	-100.00%
3010 Materials & Supplies	359,651	369,776	2.82%	631,561	496,372	-21.41%
3020 Office Supplies	9,939	12,975	30.54%	14,741	17,154	16.37%
3030 Printing & Binding	10,397	12,755	22.68%	16,134	21,189	31.33%
3040 Uniform Purchase Price	15,241	20,342	33.47%	23,593	26,471	12.20%
3110 Telephone	29,351	35,521	21.02%	46,296	49,589	7.11%
3120 Postage	3,174	1,494	-52.92%	3,511	1,839	-47.63%
3130 Advertising	8,739	8,125	-7.02%	11,885	10,976	-7.65%
3140 Utilities - Elect, Sewer	535,179	661,204	23.55%	703,075	913,586	29.94%
3150 Gas, Oil & Grease	42,578	45,029	5.76%	59,564	60,057	0.83%
3200 Local Travel	2,658	3,105	16.79%	4,390	4,186	-4.65%
3210 Travel & Training	10,601	16,811	58.58%	23,616	23,498	-0.50%
3230 Safety Awards	3,625	4,183	15.38%	3,625	5,077	40.05%
3250 Dues, Memb & Pubs	31,689	26,991	-14.82%	45,941	42,978	-6.45%
3420 Rental-Equipment	27,508	24,682	-10.27%	40,340	38,149	-5.43%
3430 Rental-Building	5,366	3,578	-33.33%	7,155	4,770	-33.33%
3510 Insurance Premiums	151,600	121,224	-20.04%	202,133	161,632	-20.04%
4102 Credit Card Charges	54,763	12,331	-77.48%	67,599	13,180	-80.50%
4110 Professional Svcs	93,669	179,079	91.18%	163,078	226,166	38.69%
4120 Other Contractual	335,618	367,239	9.42%	556,391	557,324	0.17%
4210 Fleet - Variable	71,761	99,526	38.69%	99,290	132,701	33.65%
4211 Fleet - Fixed	80,603	99,868	23.90%	113,712	133,157	17.10%
4220 Maint - Office Equip	11,486	4,012	-65.07%	16,656	5,349	-67.88%
4230 Maint - Bldg & Imp	17,251	15,200	-11.89%	29,010	20,629	-28.89%
Total Operating	1,914,299	2,145,048	12.05%	2,910,138	2,966,028	1.92%
Non-Operating & Capital						
8200 Aid to Private Org.	178,443	147,881	-17.13%	178,443	180,600	1.21%
9960 T/T-Misc Grants Fund	-	-	n/a	-	-	
9970 T/T-Misc Spec Rev	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	200,772	147,881	-26.34%	241,473	180,600	-25.21%
Total Expenditures	5,286,139	6,145,149	16.25%	7,896,678	8,826,603	11.78%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Nine Months Ending June 30, 2017

File #170329A

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
900 Department-wide							
Personal Services							
1011 Permanent FT	1,505,543	1,363,293	908,270	66.62%	1,335,530	27,763	2.04%
1013 Temporary FT	-	-	13,370	n/a	21,626	(21,626)	n/a
1030 OT 1 1/2	-	-	924	n/a	1,701	(1,701)	n/a
1150 Longevity	3,084	3,084	1,768	57.33%	1,768	1,316	42.67%
2010 Social Security	118,641	118,641	69,840	58.87%	101,057	17,584	14.82%
2020 Retirement	263,064	263,064	148,081	56.29%	218,691	44,373	16.87%
2030 Health Insurance	148,893	148,893	75,686	50.83%	115,860	33,033	22.19%
2031 Retiree Health Ins	7,173	7,173	4,553	63.47%	6,666	507	7.07%
2040 Life Insurance	2,700	2,700	1,834	67.91%	2,702	(2)	-0.08%
2060 Worker's Comp	31,155	31,155	31,155	100.00%	31,155	-	0.00%
Total Personal Services	2,080,253	1,938,003	1,255,481	64.78%	1,836,756	101,247	5.22%
Operating							
3009 Non-Capital Equip	-	1,400	-	0.00%	1,390	10	0.70%
3010 Materials & Supplies	-	12,400	7,474	60.28%	21,194	(8,794)	-70.92%
3018 Computer Supplies	-	64,800	-	0.00%	64,748	52	0.08%
3020 Office Supplies	8,000	8,000	3,526	44.07%	10,145	(2,145)	-26.82%
3030 Printing & Binding	8,488	8,488	4,676	55.08%	4,716	3,773	44.45%
3110 Telephone	4,000	4,000	3,101	77.52%	4,403	(403)	-10.07%
3120 Postage	500	500	127	25.34%	199	301	60.22%
3130 Advertising	47,980	47,980	25,552	53.26%	37,907	10,073	20.99%
3190 Recruitment Exp (Moving	47,924	99,541	94,162	94.60%	99,541	-	0.00%
3195 Assessment Ctrs	39,755	-	-	n/a	-	-	n/a
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	38,021	26,159	13,312	50.89%	22,731	3,428	13.10%
3240 Books & Films	1,387	1,387	581	41.89%	775	612	44.12%
3250 Dues, Memb & Pubs	8,415	8,415	2,542	30.21%	8,520	(105)	-1.25%
3260 Employee Training	65,900	40,900	15,257	37.30%	25,257	15,643	38.25%
3265 Meals	285	285	18	6.14%	23	262	91.93%
3510 Insurance Premiums	9,805	9,805	7,354	75.00%	9,805	-	0.00%
4110 Professional Svcs	54,966	18,566	2,401	12.93%	13,401	5,165	27.82%
4120 Other Contractual	14,888	117,338	44,567	37.98%	117,230	108	0.09%
Total Operating	350,414	470,064	224,649	47.79%	441,985	28,078	5.97%
Total Expenditures	2,430,667	2,408,067	1,480,129	61.47%	2,278,742	129,325	5.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Nine Months Ending June 30, 2017

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	574,216	908,270	58.18%	800,626	1,335,530	66.81%
1013 Temporary FT	-	13,370	n/a	-	21,626	n/a
1030 OT 1 1/2	604	924	52.90%	633	1,701	168.67%
1150 Longevity	1,487	1,768	18.89%	2,999	1,768	-41.04%
2010 Social Security	41,423	69,840	68.60%	59,089	101,057	71.02%
2020 Retirement	89,651	148,081	65.18%	125,474	218,691	74.29%
2030 Health Insurance	59,712	75,686	26.75%	84,133	115,860	37.71%
2031 Retiree Health Ins	2,636	4,553	72.72%	3,694	6,666	80.44%
2040 Life Insurance	1,459	1,834	25.70%	2,000	2,702	35.08%
2060 Worker's Comp	12,398	31,155	151.30%	16,530	31,155	88.48%
Total Personal Services	783,585	1,255,481	60.22%	1,095,179	1,836,756	67.71%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	1,390	n/a
3010 Materials & Supplies	-	7,474	n/a	2,975	21,194	612.33%
3018 Computer Supplies	-	-	n/a	-	64,748	n/a
3020 Office Supplies	3,585	3,526	-1.66%	4,712	10,145	115.32%
3030 Printing & Binding	63	4,676	7321.43%	3,600	4,716	31.00%
3110 Telephone	2,616	3,101	18.52%	4,712	4,403	-6.56%
3120 Postage	130	127	-2.60%	158	199	25.54%
3130 Advertising	43,411	25,552	-41.14%	29,569	37,907	28.20%
3190 Recruitment Exp (Moving	51,087	94,162	84.31%	61,067	99,541	63.00%
3195 Assessment Ctrs	1,646	-	-100.00%	2,428	-	-100.00%
3210 Travel & Training	8,334	13,312	59.72%	12,401	22,731	83.31%
3240 Books & Films	477	581	21.81%	711	775	9.07%
3250 Dues, Memb & Pubs	10,271	2,542	-75.25%	20,926	8,520	-59.29%
3260 Employee Training	3,201	15,257	376.59%	10,554	25,257	139.32%
3510 Insurance Premiums	9,197	7,354	-20.04%	12,262	9,805	-20.04%
4110 Professional Svcs	9,214	2,401	-73.94%	10,752	13,401	24.64%
4120 Other Contractual	28,324	44,567	57.35%	31,257	117,230	275.05%
Total Operating	171,557	224,649	30.95%	208,084	441,985	112.41%
Total Expenditures	955,142	1,480,129	54.96%	1,310,143	2,278,742	73.93%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance - 910
 Nine Months Ending June 30, 2017

910 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	873,371	874,321	426,975	48.83%	791,383	82,939	9.49%
1014 Temporary Part-Time	-	-	1,764	n/a	3,598	(3,598)	n/a
1030 OT 1½	24,612	24,612	8,150	33.11%	12,382	12,230	49.69%
1150 Longevity	3,852	3,852	1,917	49.78%	3,835	17	0.45%
2010 Social Security	70,961	70,961	40,710	57.37%	57,694	13,267	18.70%
2020 Retirement	161,154	161,153	99,289	61.61%	139,976	21,177	13.14%
2021 Disability Pen	204	204	-	0.00%	26	178	87.01%
2030 Health Insurance	131,916	131,916	81,181	61.54%	119,754	12,162	9.22%
2031 Retiree Health Ins	4,260	4,260	2,849	66.87%	4,019	241	5.65%
2040 Life Insurance	2,460	2,460	1,848	75.11%	2,542	(82)	-3.33%
2060 Worker's Comp	18,060	18,060	18,060	100.00%	18,060	-	0.00%
Total Personal Services	1,290,850	1,291,800	682,742	52.85%	1,153,270	138,530	10.72%
Operating							
3009 Non-Capital Equip	-	-	345	n/a	460	(460)	n/a
3010 Materials & Supplies	57,573	57,573	71,347	123.92%	99,663	(42,090)	-73.11%
3017 Operational Supplies	31,612	31,612	39,349	124.48%	52,466	(20,854)	-65.97%
3020 Office Supplies	1,000	1,000	907	90.72%	1,470	(470)	-47.03%
3030 Printing & Binding	100	100	818	818.38%	1,091	(991)	-991.17%
3040 Uniform Purchase Pric	4,500	4,500	3,954	87.86%	4,400	100	2.22%
3110 Telephone	9,399	9,399	9,989	106.28%	13,782	(4,383)	-46.64%
3115 T.R.S. Access Charge	4,813	4,813	472	9.81%	994	3,819	79.36%
3120 Postage	83	83	15	18.28%	394	(311)	-374.70%
3130 Advertising	-	-	-	n/a	364	(364)	n/a
3140 Utilities - Elect, Sewer	521,337	521,337	344,665	66.11%	511,356	9,981	1.91%
3150 Gas, Oil & Grease	17,499	17,499	11,133	63.62%	14,844	2,655	15.17%
3200 Local Travel	-	-	120	n/a	160	(160)	n/a
3210 Travel & Training	2,391	2,391	-	0.00%	-	2,391	100.00%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3240 Books & Films	480	480	5	1.04%	7	473	98.61%
3250 Dues, Memb & Pubs	480	480	575	119.89%	1,000	(520)	-108.33%
3265 Meals/Food	500	500	586	117.27%	743	(243)	-48.67%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	13,967	13,967	10,475	75.00%	13,967	-	0.00%
4110 Professional Svcs	41,361	41,361	27,952	67.58%	29,296	12,065	29.17%
4120 Other Contractual	249,053	249,053	164,660	66.11%	248,633	420	0.17%
4152 Hazmat Compliance	740	740	350	47.30%	350	390	52.70%
4210 Fleet - Variable	20,292	20,292	11,365	56.01%	15,153	5,139	25.32%
4211 Fleet - Fixed	22,105	22,105	23,065	104.34%	30,753	(8,648)	-39.12%
4220 Maint - Office Equip	299	299	133	44.63%	299	-	0.00%
4230 Maint - Bldg & Imp	39,606	39,606	80,350	202.87%	106,469	(66,863)	-168.82%
Total Operating	1,041,190	1,041,190	802,632	77.09%	1,148,114	(106,924)	-10.27%
Non-Operating & Capital							
9923 T/T-FY2010 Debt Svc:	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	2,332,040	2,332,990	1,485,374	63.67%	2,301,384	31,606	1.35%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance - 910
 Nine Months Ending June 30, 2017

910 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	612,875	426,975	-30.33%	860,532	791,383	-8.04%
1014 Temporary Part-Time	1,071	1,764	64.71%	1,407	3,598	155.72%
1030 OT 1 ½	9,473	8,150	-13.97%	13,090	12,382	-5.40%
1150 Longevity	1,902	1,917	0.79%	3,820	3,835	0.39%
2010 Social Security	44,688	40,710	-8.90%	62,682	57,694	-7.96%
2020 Retirement	105,374	99,289	-5.77%	148,207	139,976	-5.55%
2030 Health Insurance	86,530	81,181	-6.18%	121,481	119,754	-1.42%
2031 Retiree Health Ins	2,872	2,849	-0.80%	4,043	4,019	-0.59%
2040 Life Insurance	2,049	1,848	-9.83%	2,867	2,542	-11.35%
2060 Worker's Comp	11,576	18,060	56.01%	15,435	18,060	17.01%
Total Personal Services	878,410	682,742	-22.28%	1,233,565	1,153,270	-6.51%
Operating						
3009 Non-Capital Equip	30	345	1051.08%	30	460	1434.78%
3010 Materials & Supplies	67,106	71,347	6.32%	97,666	99,663	2.04%
3017 Operational Supplies	43,173	39,349	-8.86%	52,286	52,466	0.34%
3020 Office Supplies	803	907	12.99%	941	1,470	56.27%
3030 Printing & Binding	534	818	53.40%	640	1,091	70.44%
3040 Uniform Purchase Price	4,354	3,954	-9.19%	4,354	4,400	1.06%
3110 Telephone	10,318	9,989	-3.19%	13,546	13,782	1.74%
3115 T.R.S. Access Charge	471	472	0.37%	627	994	58.37%
3120 Postage	5	15	233.41%	7	394	5651.82%
3130 Advertising	-	-	n/a	-	364	n/a
3140 Utilities - Elect, Sewer,	366,258	344,665	-5.90%	498,339	511,356	2.61%
3150 Gas, Oil & Grease	10,897	11,133	2.17%	14,828	14,844	0.11%
3200 Local Travel	65	120	84.71%	65	160	146.28%
3210 Travel & Training	278	-	-100.00%	323	-	-100.00%
3250 Dues, Memb & Pubs	356	575	61.64%	371	1,000	169.54%
3265 Meals/Food	337	586	73.80%	337	743	120.35%
3510 Insurance Premiums	13,100	10,475	-20.04%	17,467	13,967	-20.04%
4110 Professional Svcs	3,643	27,952	667.37%	4,497	29,296	551.53%
4120 Other Contractual	130,768	164,660	25.92%	170,100	248,633	46.17%
4152 HazMat Compliance	250	350	40.00%	340	350	2.94%
4210 Fleet - Variable	8,347	11,365	36.16%	13,151	15,153	15.23%
4211 Fleet - Fixed	11,463	23,065	101.21%	17,852	30,753	72.26%
4220 Maint - Office Equip	-	133	n/a	-	299	n/a
4230 Maint - Bldg & Imp	36,964	80,350	117.37%	61,590	106,469	72.87%
4300 Inventory Purchases	6,038	-	-100.00%	7,557	-	-100.00%
Total Operating	715,555	802,632	12.17%	976,913	1,148,114	17.52%
Non-Operating & Capital						
9923 T/T-FY2010 Debt Svcs	93,000	-	-100.00%	93,000	-	-100.00%
Total Non-Operating & Capital	93,000	-	-100.00%	93,000	-	-100.00%
Total Expenditures	1,686,965	1,485,374	-11.95%	2,303,478	2,301,384	-0.09%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,980	4,980	2,619	52.59%	4,048	932	18.72%
2010 Social Security	381	381	174	45.54%	264	117	30.68%
2020 Retirement	870	870	435	50.04%	685	185	21.30%
2030 Health Insurance	780	780	354	45.37%	651	129	16.47%
2031 Retiree Health Ins	24	24	13	54.46%	20	4	15.82%
2040 Life Insurance	12	12	7	56.25%	10	2	12.79%
2060 Worker's Comp	96	96	72	75.00%	96	-	0.00%
Total Personal Services	7,143	7,143	3,673	51.43%	5,775	1,368	19.16%
Total Expenditures	7,143	7,143	3,673	51.43%	5,775	1,368	19.16%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	3,522	2,619	-25.64%	4,938	4,048	-18.03%
2010 Social Security	221	174	-21.37%	309	264	-14.60%
2020 Retirement	594	435	-26.76%	834	685	-17.90%
2030 Health Insurance	529	354	-33.16%	699	651	-6.80%
2031 Retiree Health Ins	16	13	-19.37%	23	20	-11.27%
2040 Life Insurance	9	7	-28.12%	13	10	-20.36%
2060 Worker's Comp	72	72	0.00%	96	96	0.00%
Total Personal Services	4,964	3,673	-26.00%	6,912	5,775	-16.45%
Total Expenditures	4,964	3,673	-26.00%	6,912	5,775	-16.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Nine Months Ending June 30, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
Personal Services							
2022 Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2070 Unemployment State	21,789	21,789	10,815	49.64%	20,575	1,214	5.57%
Total Personal Services	1,233,771	1,233,771	10,815	0.88%	1,232,557	1,214	0.10%
Operating							
3010 Materials & Supplies	16,836	17,578	4,811	27.37%	10,184	7,394	42.07%
3020 Office Supplies	-	106	-	0.00%	106	-	0.00%
3030 Printing & Binding	7,202	7,202	3,188	44.27%	5,980	1,222	16.97%
3120 Postage	400	790	93	11.73%	805	(15)	-1.92%
3130 Advertising	23,970	23,570	6,507	27.61%	17,339	6,231	26.44%
3150 Gas, Oil & Grease	4,829	4,829	3,896	80.68%	5,195	(366)	-7.57%
3210 Travel & Training	6,150	6,150	504	8.20%	2,350	3,800	61.79%
3250 Dues, Memb & Pubs	800	800	795	99.38%	870	(70)	-8.75%
3920 Workshops/Conferences	925	925	30	3.24%	100	825	89.19%
4110 Professional Svcs	154,748	204,960	119,576	58.34%	190,403	14,557	7.10%
4120 Other Contractual	1,467,575	1,477,575	803,666	54.39%	1,435,490	42,085	2.85%
4210 Fleet - Variable	30,453	30,453	19,363	63.58%	25,817	4,636	15.22%
4211 Fleet - Fixed	16,251	16,251	14,977	92.16%	19,970	(3,719)	-22.88%
5100 Bad Debts	27,706	27,706	-	0.00%	27,706	-	0.00%
Total Operating	1,757,845	1,818,895	977,406	53.74%	1,742,314	76,581	4.21%
Non-Operating & Capital							
8200 Aid to Private Org.	64,000	63,500	28,150	44.33%	63,500	-	0.00%
8900 Other Grants & Aids	70,200	86,471	37,917	43.85%	86,471	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	350	35.00%	350	650	65.00%
9116 Personal Services Wage A	300,000	18,019	-	0.00%	-	18,019	100.00%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	2,765	803	29.03%	1,070	1,695	61.30%
9865 T/T Ironwood Golf	783,691	783,691	587,768	75.00%	783,691	-	0.00%
9869 T/T GPD Energy Conserva	31,393	31,393	23,545	75.00%	31,393	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	481,915	75.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	421,875	75.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	954,400	97.64%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	885,099	885,099	442,550	50.00%	885,099	-	0.00%
9900 T/T TIF 5th Ave	174,447	179,241	179,241	100.00%	179,241	-	0.00%
9901 T/T TIF College Prk	1,315,267	1,317,439	1,316,353	99.92%	1,317,439	-	0.00%
9905 T/T TIF Downtown	741,307	790,492	790,492	100.00%	790,492	-	0.00%
9911 T/T POB Debt (226)	547,379	535,243	402,444	75.19%	535,243	-	0.00%
9912 T/T POB Debt (227)	4,288,921	4,288,921	3,216,691	75.00%	4,288,921	-	0.00%
9920 T/T TIF Eastside	188,842	194,863	194,863	100.00%	194,863	-	0.00%
9923 T/T FY10 Debt Service	127,896	127,896	127,896	100.00%	127,896	-	0.00%
9934 T/T CIRB 2010 (237)	219,864	219,864	164,898	75.00%	219,864	-	0.00%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	304,523	75.00%	406,030	-	0.00%
9946 T/T CIRC 2016A DSF (243	226,746	226,746	226,746	100.00%	226,746	-	0.00%
9951 T/T RTS Fund (450)	392,692	392,692	294,519	75.00%	392,692	-	0.00%
9952 T/T Refunding Note 2011 (690,152	690,152	517,614	75.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	1,226,340	75.00%	1,635,120	-	0.00%
9960 T/T Misc Grants (115)	-	50,099	1	0.00%	50,099	-	0.00%
9970 T/T Fund 123	593,941	694,879	441,209	63.49%	694,879	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	12,000	12,000	9,000	75.00%	12,000	-	0.00%
9980 T/T Gen Cap Fund	2,242,446	2,383,046	2,242,446	94.10%	2,383,046	-	0.00%
9991 T/T RTS Operating	234,518	234,518	175,888	75.00%	234,518	-	0.00%
Total Non-Operating & Capital	18,413,670	18,473,133	14,815,235	80.20%	18,427,769	45,364	0.25%
Total Expenditures	21,405,286	21,525,799	15,803,456	73.42%	21,402,640	123,159	0.57%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ending June 30, 2017

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1030 OT 1 1/2	-	-	n/a	667	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,242,741	1,211,982	-2.48%
2070 Unemployment State	6,516	10,815	65.98%	6,516	20,575	215.78%
Total Personal Services	6,516	10,815	65.98%	1,249,923	1,232,557	-1.39%
Operating						
3010 Materials & Supplies	5,125	4,811	-6.13%	7,980	10,184	27.62%
3020 Office Supplies	315	-	-100.00%	315	106	-66.38%
3030 Printing & Binding	25,499	3,188	-87.50%	24,721	5,980	-75.81%
3040 Uniform Purchase Price	-	-	n/a	3,000	-	-100.00%
3120 Postage	95	93	-2.10%	152	805	429.49%
3130 Advertising	3,713	6,507	75.25%	7,512	17,339	130.81%
3150 Gas, Oil & Grease	3,481	3,896	11.91%	4,782	5,195	8.63%
3210 Travel & Training	430	504	17.43%	1,142	2,350	105.78%
3230 Safety Awards	-	-	n/a	200	-	-100.00%
3250 Dues, Memb & Pubs	450	795	76.67%	700	870	24.29%
3265 Meals/Food	290	-	-100.00%	290	-	-100.00%
3920 Workshops/Conferences	120	30	-75.00%	120	100	-16.67%
4110 Professional Svcs	103,172	119,576	15.90%	141,422	190,403	34.63%
4120 Other Contractual	898,199	803,666	-10.52%	1,264,950	1,435,490	13.48%
4210 Fleet - Variable	14,793	19,363	30.89%	53,963	25,817	-52.16%
4211 Fleet - Fixed	15,831	14,977	-5.39%	21,108	19,970	-5.39%
4495 Marketing Costs	40,000	-	-100.00%	40,000	-	-100.00%
5100 Bad Debts	-	-	n/a	263	27,706	10454.67%
Total Operating	1,111,514	977,406	-12.07%	1,572,619	1,742,314	10.79%
Non-Operating & Capital						
8200 Aid to Private Org.	76,480	28,150	-63.19%	79,716	63,500	-20.34%
8900 Other Grants & Aids	44,315	37,917	-14.44%	50,729	86,471	70.46%
9112 Trans Retirees COLA	1,265	350	-72.34%	1,265	350	-72.34%
9116 Personal Services Wage A	-	-	n/a	-	-	n/a
9117 Personal Services Adj	-	-	n/a	-	-	n/a
9121 CM Contingency	7,380	803	-89.13%	7,740	1,070	-86.17%
9865 T/T Ironwood Golf	603,560	587,768	-2.62%	804,746	783,691	-2.62%
9869 T/T GPD Energy Conservat	-	-	n/a	-	31,393	n/a
9873 T/T Emer Fund (129)	-	-	n/a	61,598	-	-100.00%
9883 T/T Roadway Resurfacing	481,916	481,915	0.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	421,875	421,875	0.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	733,125	954,400	30.18%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	776,174	442,550	-42.98%	1,034,899	885,099	-14.47%
9900 T/T TIF 5th Ave	155,603	179,241	15.19%	155,603	179,241	15.19%
9901 T/T TOF College Prk	1,086,409	1,316,353	21.17%	1,086,409	1,317,439	21.27%
9905 T/T TIF Downtown	656,548	790,492	20.40%	656,548	790,492	20.40%
9911 T/T POB Debt (226)	381,630	402,444	5.45%	508,840	535,243	5.19%
9912 T/T POB Debt (227)	3,160,441	3,216,691	1.78%	4,213,921	4,288,921	1.78%
9916 T/T FFGFC of 05(230)	411,746	-	-100.00%	411,746	-	-100.00%
9920 T/T TIF Eastside	178,637	194,863	9.08%	178,637	194,863	9.08%
9922 T/T FFGFC of 07 (235)	113,975	-	-100.00%	191,975	-	-100.00%
9923 T/T FY10 Debt Service	221,613	127,896	-42.29%	221,613	127,896	-42.29%
9934 T/T CIRB 2010 (237)	164,731	164,898	0.10%	219,641	219,864	0.10%
9935 T/T GRU	-	-	n/a	1,654	8,000	383.64%
9942 T/T Rev Note 2011A	322,212	304,523	-5.49%	429,617	406,030	-5.49%
9946 T/T CIRN 2016A DSF (243)	-	226,746	n/a	-	226,746	n/a
9951 T/T RTS Fund (450)	374,047	294,519	-21.26%	514,966	392,692	-23.74%
9952 T/T Rev Refunding 2011	688,958	517,614	-24.87%	688,958	690,152	0.17%
9953 T/T Rev Refunding 2014	1,230,900	1,226,340	-0.37%	1,641,200	1,635,120	-0.37%
9960 T/T Misc Grants (115)	192,082	1	-100.00%	191,766	50,099	-73.88%
9970 T/T Fund 123	160,032	441,209	175.70%	391,183	694,879	77.64%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	37,500	9,000	-76.00%	50,000	12,000	-76.00%
9977 T/T Arts In Public Places Tr	-	-	n/a	1,754	-	n/a
9980 T/T Gen Cap Fund	258,191	2,242,446	768.52%	353,454	2,383,046	574.22%
9991 T/T RTS Operating	172,440	175,888	2.00%	229,920	234,518	2.00%
Total Non-Operating & Capital	13,118,584	14,791,690	12.75%	16,569,052	18,427,769	11.22%
Total Expenditures	14,236,614	15,779,912	10.84%	19,391,594	21,402,640	10.37%

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Nine Months Ending June 30, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
2235 State Grants	-	189,394	-	0.00%	189,394	-	0.00%
2804 County Contributions	-	517,705	-	0.00%	517,705	-	0.00%
2817 SJRWMD Contributions	-	582,278	-	0.00%	582,278	-	0.00%
3830 Stormwater Utility Fees	6,198,250	6,547,211	3,364,512	51.39%	6,746,156	198,945	3.04%
6001 Investment Income	-	-	(16,486)	n/a	(16,486)	(16,486)	n/a
6006 Gain/Loss On Investments	116,116	3,852	-	0.00%	-	3,852	100.00%
7201 Miscellaneous Revenues	31,766	32,148	23,492	73.07%	31,323	(825)	-2.57%
Transfer from:							
7417 Misc Gifts & Grants	-	17,562	-	0.00%	-	17,562	100.00%
Total Sources	6,346,132	7,890,149	3,371,518	42.73%	8,050,369	160,220	2.03%
Total Expenditures	6,402,332	7,001,937	4,362,099	62.30%	6,210,973	790,965	11.30%
Surplus/(Deficit) after depreciation	(56,200)	888,212	(990,581)	n/a	1,839,396	2,727,608	307.09%
Beginning Retained Earnings, October 1					29,138,950		
Ending Retained Earnings, (projected)					30,978,347		

Stormwater Management Fund
 Schedule of Sources - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	4,195,845	3,364,512	-19.81%	6,256,532	6,746,156	7.83%
6001 Investment Income	1,705	(16,486)	-1066.98%	3,852	(16,486)	-527.98%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(1,405)	-	n/a
7201 Miscellaneous Revenues	(5,609)	23,492	n/a	5,918	31,323	429.32%
Total Sources	4,191,940	3,371,518	-19.57%	6,264,896	7,468,091	19.21%
Total Expenditures	6,536,028	4,362,099	-33.26%	6,107,744	6,210,973	1.69%
Surplus/(Deficit) after depreciation	(2,344,088)	(990,581)	n/a	157,152	1,257,118	699.94%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2017

		Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
		Budget	Budget	Actual	Budget	Projected	\$	%
800 Department-wide								
Personal Services								
1011	Permanent Full-Time	2,562,459	2,562,459	1,624,463	63.39%	2,129,679	432,780	16.89%
1012	Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013	Temporary Full-Time	21,876	21,876	36,294	165.91%	45,744	(23,868)	-109.10%
1014	Temporary Part-Time	8,521	8,521	25,652	301.05%	32,979	(24,458)	-287.03%
1017	Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030	OT 1½	22,000	22,000	13,308	60.49%	22,802	(802)	-3.64%
1130	Special Assignment	-	-	-	n/a	-	-	n/a
1150	Longevity	20,210	20,210	8,669	42.89%	18,058	2,152	10.65%
2010	Social Security	198,823	198,823	118,624	59.66%	162,218	36,605	18.41%
2020	Retirement	421,731	421,731	269,600	63.93%	371,759	49,972	11.85%
2030	Health Insurance	353,049	353,049	209,637	59.38%	287,617	65,432	18.53%
2031	Retiree Health Ins	11,784	11,784	8,225	69.79%	11,172	612	5.19%
2040	Life Insurance	6,636	6,636	4,754	71.64%	6,302	334	5.03%
2060	Worker's Comp	51,264	51,264	38,448	75.00%	51,264	-	0.00%
2150	Meal Allowance	-	-	134	n/a	200	(200)	n/a
Total Personal Services		3,690,853	3,690,853	2,357,808	63.88%	3,139,794	551,059	14.93%
Operating								
3009	Non-Capital Equip	30,500	30,500	1,969	6.46%	9,754	20,746	68.02%
3010	Materials & Supplies	236,148	236,148	76,127	32.24%	167,068	69,080	29.25%
3020	Office Supplies	300	300	418	139.17%	557	(257)	-85.56%
3030	Printing & Binding	3,800	3,800	2,798	73.62%	3,730	70	1.83%
3040	Uniform Purchase Price	12,850	12,850	7,527	58.58%	10,037	2,813	21.89%
3110	Telephone	6,850	6,850	7,878	115.01%	11,866	(5,016)	-73.22%
3115	T.R.S. Access Charge	33,500	33,500	13,694	40.88%	18,259	15,241	45.50%
3120	Postage	200	200	7	3.56%	9	191	95.25%
3140	Utilities - Elect, Sewer, W	51,800	51,800	33,146	63.99%	48,401	3,399	6.56%
3150	Gas, Oil & Grease	90,966	90,966	33,125	36.41%	73,257	17,709	19.47%
3210	Travel & Training	18,000	18,000	15,095	83.86%	18,517	(517)	-2.87%
3230	Safety Awards	4,400	4,400	-	0.00%	2,600	1,800	40.91%
3240	Books & Films	50	50	91	182.10%	121	(71)	-142.80%
3250	Dues, Memb & Pubs	2,000	2,000	1,537	76.83%	2,049	(49)	-2.43%
3420	Rental-Equipment	668	668	532	79.63%	709	(41)	-6.17%
3510	Insurance Premiums	200,021	200,021	100,010	50.00%	200,021	-	0.00%
3590	Indirect Costs	589,068	525,509	394,132	75.00%	525,509	-	0.00%
4110	Professional Svcs	50,000	50,000	10,414	20.83%	25,000	25,000	50.00%
4120	Other Contractual	211,000	257,400	94,335	36.65%	233,950	23,450	9.11%
4125	Manpower Services (Ten	50,000	50,000	17,709	35.42%	23,613	26,387	52.77%
4129	GRU Billing Services	416,629	416,629	349,263	83.83%	465,684	(49,055)	-11.77%
4152	HazMat Compliance	7,400	7,400	-	0.00%	-	7,400	100.00%
4210	Fleet - Variable	200,656	200,656	133,125	66.34%	200,656	-	0.00%
4211	Fleet - Fixed	302,079	302,079	168,327	55.72%	302,079	-	0.00%
4220	Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100	Bad Debts	100,000	100,000	-	0.00%	-	100,000	100.00%
7250	Interest Expense	4,465	4,465	16,004	358.42%	21,338	(16,873)	-377.90%
Total Operating		2,624,100	2,606,941	1,478,952	56.73%	2,367,036	239,905	9.20%
Non-Operating & Capital								
6040	Machinery & Equip	11,000	11,000	-	0.00%	11,000	-	0.00%
9911	T/T-Pob-S2003a Debt Sv	76,379	76,379	62,765	82.18%	76,379	-	0.00%
9989	T/T-SMU Surcharge CPF	-	616,764	462,573	75.00%	616,764	-	0.00%
Total Non-Operating & Capital		87,379	704,143	525,338	74.61%	704,143	-	0.00%
Total Expenditures		6,402,332	7,001,937	4,362,099	62.30%	6,210,973	790,965	11.30%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

File #170329A

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,584,332	1,624,463	2.53%	2,081,976	2,129,679	2.29%
1012 Permanent PT	1,426	-	-100.00%	10,360	-	-100.00%
1013 Temporary Full-Time	14,012	36,294	159.03%	21,447	45,744	113.29%
1014 Temporary Part-Time	3,250	25,652	689.27%	8,354	32,979	294.75%
1030 OT 1 ½	10,884	13,308	22.27%	21,739	22,802	4.89%
1130 Special Assignment	-	-	n/a	878	-	-100.00%
1150 Longevity	9,695	8,669	-10.59%	17,117	18,058	5.50%
2010 Social Security	113,184	118,624	4.81%	150,588	162,218	7.72%
2020 Retirement	253,521	269,600	6.34%	298,256	371,759	24.64%
2021 Disability Pen	-	-	n/a	6,406	-	-100.00%
2030 Health Insurance	196,922	209,637	6.46%	283,978	287,617	1.28%
2031 Retiree Health Ins	7,382	8,225	11.41%	9,730	11,172	14.81%
2040 Life Insurance	4,633	4,754	2.61%	6,031	6,302	4.51%
2060 Worker's Comp	38,599	38,448	-0.39%	51,252	51,264	0.02%
2150 Meal Allowance	6	134	2169.83%	250	200	-19.90%
Total Personal Services	2,237,846	2,357,808	5.36%	2,968,362	3,139,794	5.78%
Operating						
3009 Non-Capital Equip	19,347	1,969	-89.82%	22,031	9,754	-55.73%
3010 Materials & Supplies	128,378	76,127	-40.70%	164,019	167,068	1.86%
3020 Office Supplies	104	418	300.17%	291	557	91.03%
3030 Printing & Binding	2,190	2,798	27.77%	3,736	3,730	-0.14%
3040 Uniform Purchase Price	7,541	7,527	-0.18%	10,047	10,037	-0.10%
3110 Telephone	6,603	7,878	19.31%	6,683	11,866	77.56%
3115 T.R.S. Access Charge	13,645	13,694	0.37%	16,723	18,259	9.18%
3120 Postage	76	7	-90.66%	2	9	354.23%
3140 Utilities - Elect, Sewer, V	33,230	33,146	-0.25%	48,575	48,401	-0.36%
3150 Gas, Oil & Grease	40,482	33,125	-18.17%	85,725	73,257	-14.54%
3210 Travel & Training	18,408	15,095	-18.00%	11,281	18,517	64.15%
3230 Safety Awards	-	-	n/a	4,350	2,600	-40.23%
3240 Books & Films	253	91	-64.01%	476	121	-74.50%
3250 Dues, Memb & Pubs	2,716	1,537	-43.42%	1,970	2,049	3.99%
3420 Rental-Equipment	2,182	532	-75.62%	656	709	8.19%
3510 Insurance Premiums	150,016	100,010	-33.33%	196,099	200,021	2.00%
3590 Indirect Costs	420,763	394,132	-6.33%	534,302	525,509	-1.65%
4110 Professional Svcs	20,951	10,414	-50.29%	35,033	25,000	-28.64%
4120 Other Contractual	63,178	94,335	49.32%	197,231	233,950	18.62%
4125 Manpower Services (Ter	35,597	17,709	-50.25%	128,479	23,613	-81.62%
4129 GRU Billing Services	306,837	349,263	13.83%	409,134	465,684	13.82%
4152 HazMat Compliance	-	-	n/a	1,157	-	-100.00%
4210 Fleet - Variable	138,580	133,125	-3.94%	158,350	200,656	26.72%
4211 Fleet - Fixed	215,736	168,327	-21.98%	350,062	302,079	-13.71%
7250 Interest Expense	5,409	16,004	195.86%	32,605	21,338	-34.55%
Total Operating	1,632,221	1,478,952	-9.39%	2,419,016	2,367,036	-2.15%
Non-Operating & Capital						
9030 Depreciation Expense	-	-	n/a	536,774	-	-100.00%
9911 T/T-Pob-S2003a Debt S	51,398	62,765	22.12%	65,773	76,379	16.13%
9989 T/T-SMU Surcharge CPI	2,614,564	462,573	-82.31%	117,819	616,764	423.49%
Total Non-Operating & Capital	2,665,962	525,338	-80.29%	720,366	704,143	-2.25%
Total Expenditures	6,536,028	4,362,099	-33.26%	6,107,744	6,210,973	1.69%

Ironwood Golf Course Enterprise Fund (415 & 418)
 Schedule of Sources - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2017

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	165,000	165,000	168,618	102.19%	168,618	3,618	2.19%
3472 Cart Rentals	98,000	98,000	91,108	92.97%	91,108	(6,892)	-7.03%
3473 Pro Shop Sales	33,000	33,000	40,915	123.98%	40,915	7,915	23.98%
3474 Driving Range Revenues	23,222	23,222	23,562	101.47%	23,562	340	1.47%
3475 Golf Course Concessions	83,000	83,000	89,487	107.82%	89,487	6,487	7.82%
3481 Handicap Service	750	750	1,050	140.00%	1,050	300	40.00%
3484 Facility Rental-Ironwood	7,102	7,102	17,102	240.80%	17,102	10,000	140.80%
3485 Capital Surcharge	90,519	90,519	87,610	96.79%	87,610	(2,909)	-3.21%
3490 Cash Overage/Shortage		-	9	n/a	9	9	n/a
6001 Interest On Investments	2,250	-	(6,082)	n/a	(6,082)	(6,082)	n/a
6610 Gain/Loss:Disposition Of F/A		-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues		-	151	n/a	151	151	n/a
7408 Transfer From General Fund	783,691	783,691	587,768	75.00%	783,691	0	0.00%
Total Sources	1,286,534	1,284,284	1,101,298	85.75%	1,297,221	12,937	1.01%

Total Expenditures	1,411,138	1,540,784	1,142,117	74.13%	1,598,828	(58,044)	-3.77%
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Surplus/(Deficit) after depreciation (256,500) (40,819) n/a (301,607) (45,107) n/a

Beginning Net Assets, October 1	(34,230)
Ending Net Assets, (September 30, projected)	(335,837)

Ironwood Golf Course Enterprise Fund (415)
 Schedule of Sources - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2017

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	237,178	168,618	-28.91%	297,047	168,618	-43.24%
3472 Cart Rentals	116,562	91,108	-21.84%	175,151	91,108	-47.98%
3473 Pro Shop Sales	46,030	40,915	-11.11%	59,497	40,915	-31.23%
3474 Driving Range Revenues	29,141	23,562	-19.15%	39,093	23,562	-39.73%
3475 Golf Course Concessions	109,875	89,487	-18.56%	145,891	89,487	-38.66%
3479 Other Golf Revenues		-	n/a	-	-	n/a
3480 Golf Lessons		-	n/a	-	-	n/a
3481 Handicap Service	1,375	1,050	-23.64%	1,263	1,050	-16.83%
3482 Club Repairs		-	n/a	-	-	n/a
3483 Membership/Permit		-	n/a	-	-	n/a
3484 Facility Rental-Ironwood	17,667	17,102	-3.20%	22,115	17,102	-22.67%
3485 Capital Surcharge	109,430	87,610	-19.94%	155,150	87,610	-43.53%
3490 Cash Overage/Shortage	108	9	-92.09%	62	9	-86.25%
6001 Interest On Investments	(17,732)	(6,082)	n/a	(12,956)	(6,082)	n/a
6006 Gain/Loss On Investments		-	n/a	-	-	n/a
6610 Land and Land Improvements	(86,316)	-	n/a	(86,316)	-	n/a
7201 Other Miscellaneous Revenues	434	151	-65.09%	269	151	-43.77%
7405 Trans-From Gen Cap Proj Fund		-	n/a	-	-	n/a
7408 Transfer From General Fund	603,560	587,768	-2.62%	832,450	783,691	-5.86%
7510 Transfer From FFGFC of 1998(222)		-	n/a	-	-	n/a
8700 Capital Contributions		-	n/a	-	-	n/a
Total Sources	1,167,312	1,101,298	-5.66%	1,628,716	1,297,221	-20.35%
Total Expenditures	1,046,809	1,142,117	9.10%	1,606,005	1,598,828	-0.45%
Surplus/(Deficit) after depreciation	120,503	(40,819)	-133.87%	22,711	(301,607)	-1428.03%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Nine Months Months Ending June 30, 2017

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	119,886	119,886	79,727	66.50%	114,081	5,805	4.84%
1012 Permanent PT	12,849	3,849	2,388	62.05%	2,388	1,461	37.95%
1014 Temporary PT	79,239	49,239	27,882	56.63%	38,625	10,614	21.56%
1030 OT 1 1/2	4,071	4,071	3,152	77.44%	4,616	(545)	-13.40%
2010 Social Security	16,124	16,124	7,916	49.10%	11,195	4,929	30.57%
2020 Retirement	23,154	21,154	14,339	67.78%	20,335	819	3.87%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	22,788	22,788	16,351	71.75%	23,369	(581)	-2.55%
2031 Retiree Health Ins	618	618	411	66.46%	738	(120)	-19.46%
2040 Life Insurance	312	312	220	70.39%	416	(104)	-33.32%
2060 Worker's Comp	2,658	2,658	2,658	100.00%	2,658	-	0.00%
Total Personal Services	281,699	240,699	155,044	64.41%	218,422	22,277	9.26%
Operating							
3010 Materials & Supplies	132,500	132,500	101,932	76.93%	117,161	15,339	11.58%
3020 Office Supplies	1,424	1,424	91	6.42%	122	1,302	91.44%
3040 Uniform Purchase P	1,262	1,262	-	0.00%	-	1,262	100.00%
3110 Telephone	6,110	6,110	2,945	48.20%	3,926	2,184	35.74%
3120 Postage	200	200	34	17.01%	45	155	77.32%
3130 Advertising	20,000	20,000	2,003	10.01%	2,003	17,997	89.99%
3140 Utilities - Elect, Sew	95,678	95,678	70,765	73.96%	94,353	1,325	1.38%
3150 Gas, Oil & Grease	-	-	194	n/a	258	(258)	n/a
3210 Travel & Training	1,000	1,000	119	11.87%	158	842	84.18%
3250 Dues, Memb & Pubc	1,553	1,553	2,107	135.69%	2,810	(1,257)	-80.92%
3420 Rental-Equipment	-	-	783	n/a	1,499	(1,499)	n/a
3510 Insurance Premiums	44,557	44,557	33,418	75.00%	44,557	-	0.00%
3590 Indirect Costs	211,731	211,731	158,797	75.00%	211,730	1	0.00%
4110 Professional Service	16,200	57,200	124,246	217.21%	162,871	(105,671)	-184.74%
4120 Other Contractual	495,000	519,045	440,158	84.80%	532,216	(13,171)	-2.54%
4200 Parts-Motor Equipm	5,000	5,000	2,038	40.75%	2,100	2,900	58.00%
4220 Maint - Office Equip	3,000	3,000	2,918	97.26%	3,000	-	0.00%
4230 Maint - Bldg & Imp	-	-	422	n/a	1,772	(1,772)	n/a
Total Operating	1,035,215	1,100,260	942,969	85.70%	1,180,581	(80,321)	-7.30%
Non-Operating & Capital							
9030 Depreciation Expens	89,207	194,808	40,342	20.71%	194,808	-	0.00%
9911 T/T-Pob-S2003a	5,017	5,017	3,763	75.00%	5,017	-	0.00%
Total Non-Operating & Capital	94,224	199,825	44,105	22.07%	199,825	-	0.00%
Total Expenditures	1,411,138	1,540,784	1,142,117	74.13%	1,598,828	(58,044)	-3.77%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2017

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	50,845	79,727	56.80%	83,316	114,081	36.93%
1012 Permanent PT	17,104	2,388	-86.04%	27,696	2,388	-91.38%
1014 Temporary PT	30,613	27,882	-8.92%	40,059	38,625	-3.58%
1030 OT 1 1/2	4,659	3,152	-32.33%	5,931	4,616	-22.17%
2010 Social Security	7,343	7,916	7.81%	11,109	11,195	0.77%
2020 Retirement	11,992	14,339	19.57%	18,877	20,335	7.72%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	12,129	16,351	34.81%	22,190	23,369	5.31%
2031 Retiree Health Ins	327	411	25.68%	515	738	43.38%
2040 Life Insurance	226	220	-2.81%	313	416	32.75%
2060 Worker's Comp	1,960	2,658	35.63%	2,613	2,658	1.72%
Total Personal Services	137,197	155,044	13.01%	212,620	218,422	2.73%
Operating						
3010 Materials & Supplies	129,019	101,932	-20.99%	175,153	117,161	-33.11%
3020 Office Supplies	1,611	91	-94.32%	1,701	122	-92.83%
3110 Telephone	2,475	2,945	18.98%	3,709	3,926	5.84%
3120 Postage	23	34	49.60%	23	45	99.47%
3130 Advertising	3,148	2,003	-36.38%	7,281	2,003	-72.49%
3140 Utilities - Elect, Sewer	59,936	70,765	18.07%	87,708	94,353	7.58%
3150 Gas, Oil & Grease	124	194	55.59%	124	258	107.46%
3210 Travel & Training	1,835	119	-93.53%	2,034	158	-92.22%
3230 Employee Tuition	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	3,432	2,107	-38.61%	3,772	2,810	-25.52%
3420 Rental-Equipment	706	783	10.91%	1,065	1,499	40.73%
3510 Insurance Premiums	29,705	33,418	12.50%	44,557	44,557	0.00%
3590 Indirect Costs	151,236	158,797	5.00%	201,648	211,730	5.00%
4110 Professional Services	130,181	124,246	-4.56%	209,768	162,871	-22.36%
4120 Other Contractual	336,839	440,158	30.67%	479,770	532,216	10.93%
4200 Parts-Motor Equipment	492	2,038	314.08%	492	2,100	326.75%
4220 Maint - Office Equip	4,195	2,918	-30.45%	4,195	3,000	-28.49%
4230 Maint - Bldg & Imp	258	422	63.38%	680	1,772	160.69%
Total Operating	855,217	942,969	10.26%	1,223,681	1,180,581	-3.52%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	-	-	n/a
6040 Machinery & Equip	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-	n/a	-	-	n/a
9030 Depreciation Expense	50,634	40,342	-20.33%	164,689	194,808	18.29%
9897 T/T-OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a	3,762	3,763	0.02%	5,016	5,017	0.02%
9969 Trans-Ffgfc of 1998	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	54,396	44,105	-18.92%	169,705	199,825	17.75%
Total Expenditures	1,046,809	1,142,117	9.10%	1,606,005	1,598,828	-0.45%

Florida Building Code Enforcement Fund (416)
 Schedule of Sources - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2017

416 Fund Wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1201 Building Permits	2,491,256	2,491,256	1,515,376	60.83%	1,921,617	(569,639)	-22.87%
1202 Miscellaneous Permits	15,024	15,024	11,220	74.68%	14,959	(65)	-0.43%
1203 Contractors Exam. Fees	1,439	1,439	532	36.97%	709	(730)	-50.71%
1204 Special Inspection Revenues	114,660	114,660	122,850	107.14%	150,150	35,490	30.95%
1401 Electric, Plumbing & Gas Permits	707,290	707,290	360,549	50.98%	501,257	(206,033)	-29.13%
1402 Street Graphics Inspection Fee	19,714	19,714	13,619	69.08%	18,158	(1,556)	-7.89%
1406 Competency Renewals	4,192	4,192	5,408	129.01%	7,211	3,019	72.01%
6001 Interest on Investments	122,163	122,163	11,465	9.38%	122,163	-	0.00%
6006 Gain/Loss Investments	-	-	(17,244)	n/a	(22,992)	(22,992)	n/a
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
7408 Transfer from General Fund	-	-	-	n/a	-	-	n/a
Total Sources	3,475,738	3,475,738	2,023,774	58.23%	2,713,233	(762,505)	-21.94%
Total Expenditures							
	3,132,745	3,266,109	2,073,079	63.47%	2,913,362	352,747	10.80%
Surplus/(Deficit) after depreciation	342,993	209,629	(49,305)	-23.52%	(200,129)	(409,758)	-195.47%
Beginning Net Assets (October 1)					5,334,798		
Ending Net Assets (September 30, projected)					5,134,669		

Florida Building Code Enforcement Enterprise Fund (416)
 Schedule of Sources - Current Year to Prior Year
 Building Inspection - 660
 Nine Months Ending June 30, 2017

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
1200 Fast Tracking Processing Fees	-	-	n/a	-	-	n/a
1201 Building Permits	1,839,666	1,515,376	-17.63%	2,245,907	1,921,617	-14.44%
1202 Miscellaneous Permits	11,268	11,220	-0.43%	14,386	14,959	3.98%
1203 Contractors Exam. Fees	1,079	532	-50.71%	1,079	709	-34.28%
1204 Special Inspection Revenues	95,550	122,850	28.57%	131,950	150,150	13.79%
1401 Electric, Plumbing & Gas Permits	530,468	360,549	-32.03%	670,257	501,257	-25.21%
1402 Street Graphics Inspection Fee	14,786	13,619	-7.89%	19,987	18,158	-9.15%
1406 Competency Renewals	3,144	5,408	72.02%	4,965	7,211	45.22%
2804 County Contribution	15,972	-	-100.00%	15,972	-	-100.00%
6001 Interest on Investments	99,874	11,465	-88.52%	111,842	122,163	9.23%
6006 Gain/Loss Investments	-	(17,244)	n/a	6,448	(22,992)	-456.58%
6008 Unrealized Gain/Loss	-	-	n/a	48,471	-	-100.00%
Total Sources	2,611,806	2,023,774	-22.51%	3,271,265	2,713,233	-17.06%
Total Expenditures	1,837,688	2,073,079	12.81%	2,642,324	2,913,362	10.26%
Surplus/(Deficit) after depreciation	774,118	(49,305)	-106.37%	628,941	(200,129)	-131.82%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2017

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	1,635,315	1,541,826	924,423	59.96%	1,223,028	318,798	20.68%
1013 Temporary FT	-	-	54,000	n/a	54,000	(54,000)	n/a
1014 Temporary PT	-	-	26,981	n/a	26,981	(26,981)	n/a
1030 OT 1 1/2	4,000	4,000	14,261	356.52%	21,423	(17,423)	-435.56%
1150 Longevity	3,012	3,012	1,476	49.02%	9,494	(6,482)	-215.19%
2010 Social Security	125,077	119,761	71,067	59.34%	92,104	27,657	23.09%
2020 Retirement	266,664	254,496	150,700	59.21%	199,465	55,031	21.62%
2030 Health Insurance	203,601	191,942	116,108	60.49%	153,364	38,578	20.10%
2031 Retiree Health Ins	7,563	7,245	4,894	67.56%	6,400	845	11.66%
2040 Life Insurance	3,180	3,018	2,199	72.86%	2,875	143	4.73%
2060 Worker's Comp	32,724	32,724	32,724	100.00%	32,724	-	0.00%
Total Personal Services	2,281,136	2,158,023	1,398,833	64.82%	1,821,858	336,165	15.58%
Operating							
3009 Non-Capital Equip	29,084	29,084	41,709	143.41%	55,612	(26,528)	-91.21%
3010 Materials & Supplies	8,147	8,147	3,187	39.12%	4,250	3,897	47.84%
3019 Mat & Supl - Cerem	4,812	4,812	607	12.62%	810	4,002	83.17%
3020 Office Supplies	4,812	4,812	4,810	99.96%	6,413	(1,601)	-33.28%
3030 Printing & Binding	535	535	298	55.63%	397	138	25.83%
3040 Uniform Purchase Price	3,564	3,564	4,757	133.46%	5,000	(1,436)	-40.29%
3110 Telephone	15,886	15,886	13,725	86.40%	18,300	(2,414)	-15.20%
3120 Postage	153	153	16	10.16%	21	132	86.46%
3150 Gas, Oil & Grease	24,509	24,509	14,562	59.41%	19,416	5,093	20.78%
3210 Travel & Training	17,767	17,767	16,600	93.43%	22,133	(4,366)	-24.57%
3240 Books & Films	3,055	3,055	2,219	72.64%	2,959	96	3.15%
3250 Dues, Memberships, Publ	3,157	3,157	4,932	156.24%	6,576	(3,419)	-108.31%
3420 Rental-Equipment	15,784	15,784	7,456	47.24%	9,941	5,843	37.02%
3510 Insurance Premiums	45,449	45,449	34,087	75.00%	45,449	-	0.00%
3590 Indirect Costs	299,466	299,466	249,555	83.33%	299,466	-	0.00%
4102 Credit Card Charges	22,403	22,403	8,190	36.56%	10,920	11,483	51.26%
4110 Professional Svcs	223,728	246,270	104,641	42.49%	139,588	106,682	43.32%
4120 Other Contractual	43,788	43,788	87,901	200.74%	117,201	(73,413)	-167.66%
4210 Fleet - Variable	12,289	12,289	13,013	105.89%	17,351	(5,062)	-41.19%
4211 Fleet - Fixed	24,827	24,827	20,529	82.69%	27,372	(2,545)	-10.25%
4220 Maintenance Office/Other	-	-	-	n/a	- #	-	n/a
Total Operating	803,215	825,757	632,793	76.63%	809,175	16,582	2.01%
Non-Operating & Capital							
6040 Machinery & Equipment	-	2,000	2,000	100.00%	2,000	-	0.00%
9030 Depreciation Expense	3,691	2,934	2,201	75.00%	2,934	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	44,703	44,703	37,253	83.33%	44,703	-	0.00%
9980 T/T -Gen Capital Proj Fun	-	188,823	-	0.00%	188,823	0	0.00%
Total Non-Operating & Capital	48,394	282,329	41,453	14.68%	282,329	0	0.00%
Total Expenditures	3,132,745	3,266,109	2,073,079	63.47%	2,913,362	352,747	10.80%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Nine Months Ending June 30, 2017

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	914,531	924,423	1.08%	1,241,375	1,223,028	-1.48%
1013 Temporary FT	30,804	54,000	75.30%	61,747	54,000	-12.55%
1014 Temporary PT	25,367	26,981	6.36%	55,101	26,981	-51.03%
1030 OT 1 1/2	6,007	14,261	137.39%	8,934	21,423	139.78%
1150 Longevity	1,452	1,476	1.70%	2,928	9,494	224.21%
2010 Social Security	69,187	71,067	2.72%	97,093	92,104	-5.14%
2020 Retirement	140,221	150,700	7.47%	191,640	199,465	4.08%
2030 Health Insurance	95,952	116,108	21.01%	135,766	153,364	12.96%
2031 Retiree Health Ins	4,236	4,894	15.54%	5,790	6,400	10.55%
2040 Life Insurance	2,057	2,199	6.92%	2,860	2,875	0.52%
2060 Worker's Comp	21,524	32,724	52.04%	28,698	32,724	14.03%
Total Personal Services	1,311,337	1,398,833	6.67%	1,831,933	1,821,858	-0.55%
Operating						
3009 Non-Capital Equip	36,412	41,709	14.55%	36,609	55,612	51.90%
3010 Materials & Supplies	7,167	3,187	-55.53%	12,108	4,250	-64.90%
3019 Mat & Supl - Cerem	529	607	14.82%	571	810	41.96%
3020 Office Supplies	1,795	4,810	168.00%	4,703	6,413	36.37%
3030 Printing & Binding	33	298	812.94%	68	397	483.83%
3110 Telephone	12,171	13,725	12.77%	17,464	18,300	4.79%
3120 Postage	24	16	-34.65%	77	21	-73.15%
3130 Advertising	1,141	-	-100.00%	1,141	-	-100.00%
3150 Gas, Oil & Grease	11,723	14,562	24.22%	16,918	19,416	14.76%
3210 Travel & Training	4,137	16,600	301.29%	5,636	22,133	292.71%
3240 Books & Films	7,563	2,219	-70.66%	9,783	2,959	-69.76%
3250 Dues, Memberships, Pub	2,865	4,932	72.16%	3,270	6,576	101.12%
3265 Meals/Food	64	-	-100.00%	85	-	-100.00%
3420 Rental-Equipment	6,531	7,456	14.16%	9,763	9,941	1.82%
3510 Insurance Premiums	33,418	34,087	2.00%	44,558	45,449	2.00%
3590 Indirect Costs	213,905	249,555	16.67%	285,206	299,466	5.00%
4102 Credit Card Charges	34,855	8,190	-76.50%	46,674	10,920	-76.60%
4110 Professional Svcs	57,007	104,641	83.56%	63,465	139,588	119.95%
4120 Other Contractual	37,412	87,901	134.95%	40,796	117,201	187.29%
4210 Fleet - Variable	4,544	13,013	186.35%	11,672	17,351	48.65%
4211 Fleet - Fixed	18,887	20,529	8.70%	25,730	27,372	6.38%
Total Operating	492,182	632,793	28.57%	636,297	809,175	27.17%
Non-Operating & Capital						
6040 Machinery & Equipment	2,214	2,000	-9.66%	4,964	2,000	-59.71%
9030 Depreciation Expense	734	2,201	200.00%	-	2,934	n/a
9911 T/T-Pob-S2003a Debt Sv	31,222	37,253	19.32%	41,629	44,703	7.38%
9980 T/T -Gen Capital Proj Fur	-	-	n/a	133,000	188,823	
Total Non-Operating & Capital	34,169	41,453	21.32%	174,093	282,329	62.17%
Total Expenditures	1,837,688	2,073,079	12.81%	2,642,324	2,913,362	10.26%

Solid Waste Enterprise Fund
 Schedule of Sources - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,043,459	1,078,316	817,034	75.77%	1,131,393	53,077	4.92%
0409 Penalties - Franchise Fees	-	1,985	216	10.89%	324	(1,661)	-83.66%
3418 Sale of Garbage Bags	60,800	92,832	54,833	59.07%	79,066	(13,766)	-14.83%
3420 Football Game Day Service	-	17,330	14,659	84.59%	19,545	2,215	12.78%
3810 Refuse Collection Fees	7,462,623	8,364,656	4,204,003	50.26%	8,392,958	28,302	0.34%
3811 Recycling	83,087	46,723	38,867	83.19%	58,300.76	11,578	24.78%
5603 Refuse Code Violations	-	916	-	0.00%	-	(916)	-100.00%
6001 Investment Income	-	-	13,501	n/a	-	-	n/a
6006 Gain/Loss on Investments	54,332	95,914	-	0.00%	-	(95,914)	-100.00%
Transfer from:							
7408 General Fund	6,400	6,400	5,333	83.33%	6,400	-	0.00%
Total Sources	8,710,701	9,705,072	5,148,446	53.05%	9,687,987	(17,085)	-0.18%
Total Uses							
	10,049,802	10,051,394	6,621,104	65.87%	9,314,729	736,665	7.33%
Surplus/(Deficit) after depreciation	(1,339,101)	(346,322)	(1,472,658)	n/a	373,258	719,580	n/a
Beginning Net Assets, October 1					2,129,513		
Ending Net Assets, (projected)					2,502,771		

Solid Waste Enterprise Fund
 Schedule of Sources - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
0404 Franchise Fees	717,046	817,034	13.94%	1,064,605	1,131,393	6.27%
0409 Penalties - Franchise Fees	1,163	216	-81.42%	1,949	324	-83.36%
3418 Sale of Garbage Bags	50,408	54,833	8.78%	76,036	79,066	3.99%
3420 Football Game Day Service	22,729	14,659	-35.51%	22,729	19,545	-14.01%
3810 Refuse Collection Fees	5,247,330	4,204,003	-19.88%	7,889,184	8,392,958	6.39%
3811 Recycling	56,442	38,867	-31.14%	79,765	58,301	-26.91%
5603 Refuse Code Violations	50	-	-100.00%	150	-	-100.00%
6001 Investment Income	63,657	13,501	-78.79%	90,725	-	-100.00%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	4,800	5,333	11.11%	6,400	6,400	0.00%
Total Sources	6,163,626	5,148,446	-16.47%	9,323,904	9,687,987	3.90%
Total Uses	6,582,285	6,621,104	0.59%	9,304,630	9,314,729	0.11%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	685,953	685,953	442,338	64.49%	588,075	97,878	14.27%
1013 Temporary Full-Time	4,830	4,830	1,809	37.44%	2,597	2,233	46.23%
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	20,267	20,267	13,310	65.68%	17,121	3,146	15.52%
1130 Special Assignment	2,366	2,366	2,738	115.74%	4,416	(2,050)	-86.64%
1150 Longevity	4,730	4,730	711	15.04%	1,484	3,246	68.63%
2010 Social Security	53,247	53,247	31,508	59.17%	41,916	11,331	21.28%
2020 Retirement	112,794	112,794	79,614	70.58%	105,897	6,897	6.11%
2030 Health Insurance	101,967	101,967	67,928	66.62%	91,604	10,363	10.16%
2031 Retiree Health Ins	3,230	3,230	2,284	70.73%	3,036	194	6.00%
2040 Life Insurance	1,536	1,536	1,187	77.29%	1,589	(53)	-3.42%
2060 Worker's Comp	14,035	14,035	10,526	75.00%	14,035	-	0.00%
Total Personal Services	1,006,955	1,006,955	653,955	64.94%	871,776	135,179	13.42%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2017

Operating								
3009	Non-Capital Equip	170,000	170,000	7,418	4.36%	50,000	120,000	70.59%
3010	Materials & Supplies	31,146	31,146	20,356	65.36%	25,000	6,146	19.73%
3020	Office Supplies	1,065	1,065	398	37.33%	530	535	50.22%
3030	Printing & Binding	4,841	4,841	3,761	77.69%	5,014	(173)	-3.58%
3040	Uniform Purchase Price	1,442	1,442	488	33.85%	651	791	54.87%
3110	Telephone	5,468	5,468	3,512	64.23%	5,268	200	3.65%
3115	T.R.S. Access Charge	636	636	472	74.25%	630	6	1.00%
3120	Postage	2,183	2,183	15	0.71%	21	2,162	99.05%
3130	Advertising	7,128	7,128	2,319	32.53%	7,128	-	0.00%
3140	Utilities - Elect, Sewer, Wat	12,847	12,847	7,539	58.68%	10,052	2,795	21.75%
3150	Gas, Oil & Grease	12,108	12,108	7,149	59.04%	12,514	(406)	-3.35%
3200	Local Travel	611	611	-	0.00%	-	611	100.00%
3210	Travel & Training	5,092	5,092	2,895	56.85%	3,860	1,232	24.20%
3230	Safety Awards	509	509	-	0.00%	-	509	100.00%
3240	Books & Films	509	509	-	0.00%	-	509	100.00%
3250	Dues, Memb & Pubs	1,629	1,629	769	47.21%	1,025	604	37.06%
3420	Rental-Equipment	5,092	5,092	-	0.00%	-	5,092	100.00%
3510	Insurance Premiums	21,459	21,459	10,730	50.00%	21,459	-	0.00%
3590	Indirect Costs	203,221	203,221	152,416	75.00%	203,221	-	0.00%
4110	Professional Svcs	50,916	50,916	44,893	88.17%	60,793	(9,877)	-19.40%
4120	Other Contractual Services	216,997	219,865	135,560	61.66%	233,687	(13,822)	-6.29%
4129	GRU Billing Services	281,398	281,398	165,719	58.89%	281,398	-	0.00%
4150	Solid Waste Tipping/Dumpi	1,509,095	1,509,095	782,171	51.83%	1,390,108	118,987	7.88%
4151	Refuse Collection Fees	4,526,884	4,526,884	3,185,032	70.36%	4,246,709	280,175	6.19%
4210	Fleet Service Cost - Variab	18,919	18,919	3,999	21.14%	18,919	-	0.00%
4211	Fleet Service Cost - Fixed	22,569	22,569	10,214	45.26%	22,569	-	0.00%
4220	Maint - Office Equip	509	509	547	107.46%	729	(220)	-43.27%
5100	Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250	Interest Expense	91,969	91,969	16,004	17.40%	21,338	70,631	76.80%
Total Operating		7,221,242	7,224,110	4,564,375	63.18%	6,622,624	601,486	8.33%
Non-Operating & Capital								
9030	Depreciation Expense	26,236	24,960	18,720	75.00%	24,960	-	0.00%
9861	Trans-General Fund	300,000	300,000	250,000	83.33%	300,000	-	0.00%
9883	T/T-Roadway Resurfacing	1,429,515	1,429,515	1,072,136	75.00%	1,429,515	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	21,401	21,401	17,465	81.61%	21,401	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fu	44,453	44,453	44,453	100.00%	44,453	-	0.00%
Total Non-Operating & Capital		1,821,605	1,820,329	1,402,774	77.06%	1,820,329	-	0.00%
Total Expenditures		10,049,802	10,051,394	6,621,104	65.87%	9,314,729	736,665	7.33%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	433,454	442,338	2.05%	574,734	588,075	2.32%
1013 Temporary Full-Time	1,223	1,809	47.92%	4,736	2,597	-45.15%
1030 OT 1 ½	13,581	13,310	-1.99%	19,870	17,121	-13.84%
1130 Special Assignment	1,160	2,738	136.11%	2,320	4,416	90.38%
1150 Longevity	3,081	711	-76.91%	4,556	1,484	-67.43%
2010 Social Security	31,195	31,508	1.00%	42,684	41,916	-1.80%
2020 Retirement	69,186	79,614	15.07%	81,857	105,897	29.37%
2021 Disability Pen	-	-	n/a	1,687	-	-100.00%
2030 Health Insurance	58,892	67,928	15.34%	76,487	91,604	19.76%
2031 Retiree Health Ins	2,069	2,284	10.44%	2,784	3,036	9.07%
2040 Life Insurance	1,155	1,187	2.75%	1,503	1,589	5.70%
2060 Worker's Comp	9,263	10,526	13.63%	12,024	14,035	16.72%
Total Personal Services	624,265	653,955	4.76%	825,241	871,776	5.64%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2017

Operating							
3009	Non-Capital Equip	-	7,418	n/a	36,799	50,000	35.87%
3010	Materials & Supplies	17,917	20,356	13.61%	29,039	25,000	-13.91%
3020	Office Supplies	707	398	-43.73%	1,046	530	-49.32%
3030	Printing & Binding	7,124	3,761	-47.21%	4,754	5,014	5.47%
3040	Uniform Purchase Price	500	488	-2.32%	1,416	651	-54.04%
3110	Telephone	3,321	3,512	5.77%	7,132	5,268	-26.13%
3115	T.R.S. Access Charge	471	472	0.37%	625	630	0.77%
3120	Postage	27	15	-41.80%	98	21	-78.97%
3130	Advertising	3,013	2,319	-23.05%	2,377	7,128	199.87%
3140	Utilities - Elect, Sewer, Wat	7,571	7,539	-0.42%	12,607	10,052	-20.26%
3150	Gas, Oil & Grease	5,878	7,149	21.63%	10,399	12,514	20.34%
3210	Travel & Training	361	2,895	701.41%	120	3,860	3105.89%
3230	Safety Awards	-	-	n/a	800	-	-100.00%
3250	Dues, Memb & Pubs	2,271	769	-66.13%	1,575	1,025	-34.90%
3510	Insurance Premiums	15,778	10,730	-32.00%	20,625	21,459	4.04%
3590	Indirect Costs	145,158	152,416	5.00%	184,327	203,221	10.25%
4110	Professional Svcs	21,728	44,893	106.61%	95,569	60,793	-36.39%
4120	Other Contractual Services	99,646	135,560	36.04%	154,483	233,687	51.27%
4129	GRU Billing Services	207,252	165,719	-20.04%	276,336	281,398	1.83%
4150	Solid Waste Tipping/Dump	941,914	782,171	-16.96%	1,481,947	1,390,108	-6.20%
4151	Refuse Collection Fees	3,017,061	3,185,032	5.57%	4,524,169	4,246,709	-6.13%
4210	Fleet Service Cost - Variab	9,903	3,999	-59.62%	9,595	18,919	97.19%
4211	Fleet Service Cost - Fixed	15,059	10,214	-32.17%	14,257	22,569	58.30%
7250	Interest Expense	43,333	16,004	-63.07%	93,341	21,338	-77.14%
Total Operating		4,566,080	4,564,375	-0.04%	6,963,436	6,622,624	-4.89%
Non-Operating & Capital							
9030	Depreciation Expense	5,702	18,720	228.31%	50,105	24,960	-50.18%
9861	Trans-General Fund	225,000	250,000	11.11%	300,000	300,000	0.00%
9883	T/T-Roadway Resurfacing	1,072,136	1,072,136	0.00%	1,053,010	1,429,515	35.76%
9884	T/T-Fleet Replacement Fur	-	-	n/a	21,289	-	-100.00%
9911	T/T-Pob-S2003a Debt Svc	14,670	17,465	19.05%	16,968	21,401	26.13%
9923	T/T-FY 2010 Debt Svcs Fu	74,432	44,453	-40.28%	74,581	44,453	-40.40%
Total Non-Operating & Capital		1,391,940	1,402,774	0.78%	1,515,953	1,820,329	20.08%
Total Expenditures		6,582,285	6,621,104	0.59%	9,304,630	9,314,729	0.11%

Regional Transit System Fund
 Schedule of Sources - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 2017

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
2408 Gas Tax Rebate	281,597	281,597	168,281	59.76%	252,421	(29,176)	-10.36%
2802 County Contract - Base Service	374,000	374,000	211,137	56.45%	422,273	48,273	12.91%
2804 County Contribution - Route 75	541,817	205,271	166,820	81.27%	222,427 ⁽¹⁾	17,156	8.36%
3490 Cash Overage/Shortage	-	-	463	n/a	617	617	n/a
4018 Fares	672,994	672,994	362,562	53.87%	483,416	(189,578)	-28.17%
4019 UF Campus Contract	3,362,937	3,362,937	2,559,087	76.10%	3,362,937	-	0.00%
4020 Shuttle Services	2,878	2,878	741	25.76%	1,977	(901)	-31.31%
4023 Student Passes	31,466	31,466	4,243	13.48%	5,657	(25,809)	-82.02%
4024 Adult Passes	267,847	267,847	163,533	61.05%	218,044	(49,803)	-18.59%
4025 Advertising	248,058	248,058	350,584	141.33%	467,446	219,388	88.44%
4035 SFC Transportation Fee	998,435	824,710	589,482	71.48%	998,435	173,725	21.06%
4037 UF Transportation Fee	9,287,440	8,872,491	5,378,858	60.62%	9,287,440	414,949	4.68%
4039 UF Sunday Service	414,933	414,933	311,424	75.05%	415,232	299	0.07%
4040 Gator Aider	221,781	221,781	89,129	40.19%	221,781	-	0.00%
4043 RedCoach, Inc	14,400	14,400	18,000	125.00%	14,400	-	0.00%
4044 MegaBus, Inc	14,400	14,400	17,000	118.06%	14,400	-	0.00%
4048 UF Later Gator	590,989	590,989	484,135	81.92%	645,513	54,524	9.23%
Employee Pass Program:							
2804 County	1,500	1,500	-	0.00%	1,500	-	0.00%
4035 Santa Fe College	7,650	7,650	-	0.00%	7,650	-	0.00%
4037 University of Florida	125,251	125,251	125,235	99.99%	125,251	-	0.00%
4047 Employee Pass Program	5,950	5,950	750	12.61%	5,950	-	0.00%
4053 Shands	63,818	63,818	71,348	111.80%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	-	0.00%	11,468	-	0.00%
7201 Miscellaneous Revenue	22,000	22,000	4,197	19.08%	5,596	(16,404)	-74.56%
7275 Insurance Recovery	50,916	50,916	53,201	104.49%	70,935	20,019	39.32%
Subtotals: Operating	17,614,525	16,689,305	11,130,209	66.69%	17,326,583	637,278	3.82%
Non-Operating							
0201 Local Option Gas Tax	1,889,208	1,889,208	1,408,649	74.56%	1,889,208	-	0.00%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,896,411	1,843,539	-	0.00%	1,843,539	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	300,000	300,000	-	0.00%	300,000	-	0.00%
2244 FDOT Service Development Grar	300,000	300,000	-	0.00%	300,000	-	0.00%
6001 Interest on Investments	22,000	22,000	(22,706)	-103.21%	(30,275)	(52,275)	-237.61%
6801 Proceeds - Surplus Equipment	50,000	50,000	39,230	78.46%	52,307	2,307	4.61%
Transfers from:							
7408 General Fund	627,210	627,210	522,675	83.33%	627,210	-	0.00%
7484 5-Cents LOGT	440,000	440,000	366,667	83.33%	440,000	-	0.00%
7604 G.R.U.	6,465	6,465	-	0.00%	6,465	-	0.00%
Subtotals: Non-Operating	8,181,294	8,128,422	2,314,515	28.47%	8,078,454	(49,968)	-0.61%
Total Sources	25,795,819	24,817,727	13,444,724	54.17%	25,405,037	587,310	2.37%
Total Expenditures	25,571,542	28,783,522	18,804,197	65.33%	28,271,618	511,904	1.78%
Net Change in Assets	224,277	(3,965,795)	(5,359,474)		(2,866,580)	1,099,215	-0.59%
Net Assets, October 1					25,415,900		
Net Assets, September 30 (projected)					22,549,320		

Notes:

(1) Budget adjusted to control for grant units established in FY17.

Regional Transit System Fund
 Schedule of Sources - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 2017

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
2408 Gas Tax Rebate	152,876	168,281	10.08%	234,731	252,421	7.54%
2802 County Contract - Base Service	253,400	211,137	-16.68%	356,412	422,273	18.48%
2804 County Contribution - Route 75	393,377	166,820	-57.59%	305,518	222,427	-27.20%
3490 Cash Overage/Shortage	5,828	463	-92.06%	791	617	-21.99%
4018 Fares	385,013	362,562	-5.83%	483,093	483,416	0.07%
4019 UF Campus Contract	2,192,621	2,559,087	16.71%	2,996,109	3,362,937	12.24%
4020 Shuttle Services	660	741	12.24%	1,929	1,977	2.49%
4023 Student Passes	18,133	4,243	-76.60%	5,688	5,657	-0.54%
4024 Adult Passes	173,264	163,533	-5.62%	210,179	218,044	3.74%
4025 Advertising	262,139	350,584	33.74%	394,393	467,446	18.52%
4035 SFC Transportation Fee	676,900	589,482	-12.91%	904,860	998,435	10.34%
4037 UF Transportation Fee	6,412,212	5,378,858	-16.12%	8,577,727	9,287,440	8.27%
4039 UF Sunday Service	504,694	311,424	0.00%	566,991	415,232	-26.77%
4040 Gator Aider	83,709	89,129	6.47%	252,391	221,781	-12.13%
4043 Red Coach	7,200	18,000	150.00%	18,600	14,400	-22.58%
4044 MegaBus	8,400	17,000	102.38%	23,000	14,400	-37.39%
4048 UF Later Gator	352,090	484,135	37.50%	502,334	645,513	28.50%
Employee Pass Program:						
2804 County	1,500	-	-100.00%	3,000	1,500	-50.00%
4035 Santa Fe College	7,140	-	-100.00%	7,140	7,650	7.14%
4037 University of Florida	112,894	125,235	10.93%	-	125,251	n/a
4047 Employee Pass Program	6,188	750	-87.88%	6,000	5,950	-0.83%
4053 Shands	67,823	71,348	5.20%	68,813	63,818	-7.26%
4055 Veterans Administration	10,035	-	-100.00%	20,070	11,468	-42.86%
4056 UF Employee Faculty, Staff, &	15,404	-	-100.00%	-	-	n/a
7201 Miscellaneous Revenue	17,109	4,197	-75.47%	13,646	5,596	-58.99%
7275 Insurance Recovery	-	53,201	n/a	38,748	70,935	83.07%
Subtotals: Operating	12,120,607	11,130,209	-8.17%	15,992,161	17,326,583	8.34%
Non-Operating						
0201 Local Option Gas Tax	1,402,988	1,408,649	0.40%	1,825,416	1,889,208	3.49%
Grants:						
1602 FTA 5307 Urbanized Formul	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	1,807,516	-	-100.00%	1,830,185	1,843,539	0.73%
2240 FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	300,000	n/a
2244 FDOT Service Development	-	-	n/a	-	300,000	n/a
6001 Interest on Investments	(48,024)	(22,706)	n/a	(180,628)	(30,275)	n/a
6006 Gain/Loss On Investments	-	-	n/a	-	-	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	-
6611 Surplus Vehicle Sales	-	-	n/a	-	-	-
6801 Proceeds - Surplus Equipment	2,445	39,230	1504.34%	8,891	52,307	488.33%
Transfers from:						
7408 General Fund	359,976	522,675	45.20%	602,769	627,210	4.05%
7462 Campus Development Agree	-	-	n/a	-	-	n/a
7484 5-Cents LOGT	330,000	366,667	11.11%	440,000	440,000	0.00%
7604 G.R.U.	13,071	-	-100.00%	6,465	6,465	0.00%
8700 Capital Contributions	-	-	n/a	3,399,242	-	-100.00%
Capital Replacement Program	-	-	n/a	-	-	n/a
Subtotals: Non-Operating	3,867,972	2,314,515	-40.16%	9,506,441	8,078,454	-15.02%
Total Sources	15,988,580	13,444,724	-15.91%	25,498,602	25,405,037	-0.37%
Total Uses	18,427,959	17,885,287	-2.94%	19,530,094	28,271,618	44.76%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 2017

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Personal Services							
1011 Permanent Full-Time	9,947,109	9,021,889	6,811,746	75.50%	7,894,214	1,127,675	12.50%
1013 Temporary Full-Time	13,575	13,575	-	0.00%	-	13,575	100.00%
1017 Interns	19,336	19,336	44,857	231.99%	66,956	(47,620)	-246.27%
1030 OT 1½	653,016	653,016	1,112,111	170.30%	1,233,111	(580,095)	-88.83%
1130 Special Assignment	13,151	13,151	25,115	190.97%	31,272	(18,121)	-137.79%
1150 Longevity	8,170	8,170	2,088	25.55%	8,170	-	0.00%
2010 Social Security	814,098	814,098	567,325	69.69%	723,119	90,979	11.18%
2020 Retirement	1,823,922	1,823,922	1,302,988	71.44%	1,676,762	147,160	8.07%
2030 Health Insurance	1,726,392	1,726,392	1,121,081	64.94%	1,477,525	248,867	14.42%
2031 Retiree Health Ins	48,086	48,086	37,287	77.54%	47,927	159	0.33%
2040 Life Insurance	32,244	32,244	27,348	84.81%	35,750	(3,506)	-10.87%
2060 Worker's Comp	211,293	211,293	155,652	73.67%	211,293	-	0.00%
2120 Clothing Allowance	153	153	150	98.04%	150	3	1.96%
2140 Tool Allowance	13,073	13,073	12,239	93.62%	15,573	(2,500)	-19.12%
Total Personal Services	15,323,618	14,398,398	11,228,546	77.98%	13,431,714	966,684	6.71%
Operating							
3009 Non-Capital Equip	2,500	2,500	736	29.43%	981	1,519	60.76%
3010 Materials & Supplies	136,200	136,200	113,031	82.99%	150,707	(14,507)	-10.65%
3020 Office Supplies	15,600	15,600	6,970	44.68%	9,293	6,307	40.43%
3030 Printing & Binding	589	589	7,239	1228.97%	9,652	(9,063)	-1538.63%
3040 Uniform Purchase Price	61,000	61,000	51,002	83.61%	68,002	(7,002)	-11.48%
3110 Telephone	20,000	20,000	12,338	61.69%	18,508	1,492	7.46%
3115 T.R.S. Access Charge	87,450	87,450	93,276	106.66%	124,059	(36,609)	-41.86%
3120 Postage	7,500	7,500	3,113	41.51%	4,151	3,349	44.66%
3130 Advertising	10,000	10,000	3,839	38.39%	5,119	4,881	48.81%
3140 Utilities - Elect, Sewer, V	292,753	292,753	340,863	116.43%	454,484	(161,731)	-55.24%
3150 Gas, Oil & Grease	117,162	117,162	93,931	80.17%	125,241	(8,079)	-6.90%
3152 Diesel Fuel	2,351,707	2,298,835	1,433,342	62.35%	2,188,960	109,875	4.78%
3199 Mass Transit Fuel Tax	273,522	273,522	200,666	73.36%	267,554	5,968	2.18%
3210 Travel & Training	20,000	20,000	5,838	29.19%	7,784	12,216	61.08%
3230 Safety Awards	60,000	60,000	42	0.07%	55	59,945	99.91%
3250 Dues, Memb & Pubs	19,000	19,000	16,634	87.55%	17,064	1,936	10.19%
3265 Meals/Food	100	100	58	58.38%	78	22	22.16%
3420 Rental-Equipment	10,000	10,000	7,728	77.28%	10,303	(303)	-3.03%
3510 Insurance Premiums	1,101,413	1,101,413	550,707	50.00%	1,101,413	-	0.00%
3590 Indirect Costs	1,538,390	1,538,390	1,153,792	75.00%	1,538,390	-	0.00%
4110 Professional Svcs	12,000	12,000	101,792	848.27%	102,923	(90,923)	-757.69%
4120 Other Contractual Serv	2,273,550	2,287,030	1,457,726	63.74%	2,235,114	51,916	2.27%
4190 Tires and Tubes	235,000	235,000	4,861	2.07%	6,481	228,519	97.24%
4200 Parts-Motor Equipment	20,000	20,000	38,108	190.54%	50,811	(30,811)	-154.05%
4205 Outside Labor	45,000	45,000	35,644	79.21%	47,525	(2,525)	-5.61%
4206 Collision Expense	22,000	22,000	28,355	128.88%	37,806	(15,806)	-71.85%
4220 Maint - Office Equip	247	247	-	0.00%	-	247	100.00%
4280 Maint - Bldg/Grounds	20,366	20,366	91,952	451.50%	122,603	(102,237)	-502.00%
4300 Inventory Purchases	1,072,500	1,072,500	1,370,023	127.74%	1,535,876	(463,376)	-43.21%
Total Operating	9,825,549	9,786,157	7,223,603	73.81%	10,240,936	(454,779)	-4.65%
Non-Operating & Capital							
9030 Depreciation Expense	-	4,176,592	70	0.00%	4,176,592	-	0.00%
9861 Trans-General Fund	74,082	74,082	61,735	83.33%	74,082	-	0.00%
9911 T/T-Pob-S2003a Debt S'	348,293	348,293	290,244	83.33%	348,293	-	0.00%
Total Non-Operating & Capital	422,375	4,598,967	352,049	7.65%	4,598,967	-	0.00%
Total Expenditures	25,571,542	28,783,522	18,804,197	65.33%	28,271,618	511,904	1.78%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 2017

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	6,321,356	6,811,746	7.76%	8,023,626	7,894,214	-1.61%
1017 Interns	15,187	44,857	195.36%	26,116	66,956	156.38%
1030 OT 1 ½	1,184,681	1,112,111	-6.13%	1,510,122	1,233,111	-18.34%
1130 Special Assignment	6,137	25,115	309.26%	8,621	31,272	262.76%
1150 Longevity	1,741	2,088	19.92%	3,521	8,170	132.04%
1430 FLSA	1,643	-	-100.00%	1,878	1,332	-29.05%
2010 Social Security	534,647	567,325	6.11%	672,896	723,119	7.46%
2020 Retirement	1,179,827	1,302,988	10.44%	1,480,580	1,676,762	13.25%
2030 Health Insurance	1,009,264	(2,930,273)	-390.34%	1,288,333	1,477,525	14.68%
2031 Retiree Health Ins	32,360	37,287	15.22%	40,654	47,927	17.89%
2040 Life Insurance	25,643	27,348	6.65%	32,548	35,750	9.84%
2060 Worker's Comp	147,310	155,652	5.66%	180,341	211,293	17.16%
2120 Clothing Allowance	161	150	-6.59%	161	150	-6.59%
2140 Tool Allowance	8,942	12,239	36.87%	15,301	15,573	1.77%
Total Personal Services	10,482,267	7,177,192	-31.53%	13,298,065	13,431,714	1.01%
Operating						
3009 Non-Capital Equip	916	736	-19.69%	2,111	981	-53.53%
3010 Materials & Supplies	89,299	113,031	26.58%	142,389	150,707	5.84%
3020 Office Supplies	9,076	6,970	-23.21%	11,479	9,293	-19.04%
3030 Printing & Binding	1,538	7,239	370.55%	4,882	9,652	97.69%
3040 Uniform Purchase Price	32,034	51,002	59.21%	38,615	68,002	76.10%
3110 Telephone	11,790	12,338	4.65%	16,379	18,508	13.00%
3115 T.R.S. Access Charge	80,265	93,276	16.21%	100,392	124,059	23.57%
3120 Postage	2,835	3,113	9.81%	3,204	4,151	29.54%
3130 Advertising	3,497	3,839	9.78%	6,975	5,119	-26.60%
3140 Utilities - Elect, Sewer, W:	224,788	340,863	51.64%	353,896	454,484	28.42%
3150 Gas, Oil & Grease	105,564	93,931	-11.02%	156,436	125,241	-19.94%
3152 Diesel Fuel	1,105,026	1,433,342	29.71%	1,595,000	2,188,960	37.24%
3199 Mass Transit Fuel Tax	216,457	200,666	-7.30%	281,902	267,554	-5.09%
3210 Travel & Training	22,247	5,838	-73.76%	25,557	7,784	-69.54%
3230 Safety Awards	650	42	-93.61%	718	55	-92.29%
3250 Dues, Memb & Pubs	18,602	16,634	-10.58%	19,833	17,064	-13.96%
3420 Rental-Equipment	8,114	7,728	-4.76%	14,531	10,303	-29.10%
3510 Insurance Premiums	826,060	550,707	-33.33%	1,101,413	1,101,413	0.00%
3590 Indirect Costs	1,048,902	1,153,792	10.00%	1,398,536	1,538,390	10.00%
4110 Professional Svcs	11,966	101,792	750.69%	10,201	102,923	908.95%
4120 Other Contractual Service	1,312,546	1,457,726	11.06%	1,102,950	2,235,114	102.65%
4190 Tires and Tubes	129,052	4,861	-96.23%	150,702	6,481	-95.70%
4200 Parts - Motor Equipment	15,861	38,108	140.27%	36,565	50,811	38.96%
4205 Outside Labor	42,496	35,644	-16.12%	66,533	47,525	-28.57%
4206 Collision Expense	24,693	28,355	14.83%	31,351	37,806	20.59%
4220 Maint - Office Equip	337	-	-100.00%	337	-	-100.00%
4280 Maint - Bldg/Grounds	15,192	91,952	505.27%	38,541	122,603	218.11%
4300 Inventory Purchases	1,292,746	1,370,023	5.98%	1,898,764	1,535,876	-19.11%
Total Operating	6,652,549	7,223,603	8.58%	8,610,194	10,240,936	18.94%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(2,750,374)	-	n/a
9030 Depreciation Expense	1,011,101	3,132,514	209.81%	-	4,176,592	n/a
9861 Trans-General Fund	48,071	61,735	28.42%	64,095	74,082	15.58%
9911 T/T-Pob-S2003a Debt Svi	233,970	290,244	24.05%	308,113	348,293	13.04%
Total Non-Operating & Capital	1,293,142	3,484,493	169.46%	(2,378,166)	4,598,967	n/a
Total Expenditures	18,427,959	17,885,287	-2.94%	19,530,094	28,271,618	44.76%

Fleet Management Services Fund
 Schedule of Sources - Current Year to Prior Year
 Fleet Management - 840
 Nine Months Ending June 30, 2017

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest On Investments	9,418	211	-97.76%	10,042	5,000	-50.21%
6006 Investment Income	-	-	n/a	540	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	4,446	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	470	1,363	190.11%	507	1,817	258.57%
7201 Other Miscellaneous Revenues	1,060	1,044	-1.44%	1,435	1,393	-2.94%
9906 GRU Fleet Service	254	506	99.04%	254	675	165.39%
9908 GRU Fuel	390,395	445,789	14.19%	540,507	685,795	26.88%
9909 GG Fuel	275,645	323,748	17.45%	388,950	469,806	20.79%
9911 GG Fleet Service	5,868	5,094	-13.19%	7,850	5,758	-26.65%
9916 GRU Labor	657,095	747,354	13.74%	863,165	1,012,534	17.30%
9917 GRU Outside Labor	179,087	179,563	0.27%	220,127	215,562	-2.07%
9918 GRU Parts	446,943	409,993	-8.27%	619,679	547,333	-11.67%
9919 GG Labor	575,070	793,214	37.93%	763,401	1,007,990	32.04%
9920 GG Outside Labor	125,020	213,975	71.15%	169,671	258,974	52.63%
9921 GG Parts	457,987	589,354	28.68%	657,791	770,854	17.19%
Total Sources	3,124,313	3,711,208	18.78%	4,248,366	4,983,491	17.30%
Total Expenditures	3,217,450	3,907,793	21.46%	4,734,997	5,176,252	9.32%
Surplus/(Deficit) after depreciation	(93,138)	(196,585)	n/a	(486,631)	(192,761)	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Fleet Management - 840
 Nine Months Ending June 30, 2017

840 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent Full-Time	1,234,692	1,219,314	789,592	64.76%	1,214,861	4,452	0.37%
1012	Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013	Temporary Full-Time	-	11,139	21,994	197.45%	40,509	(29,370)	-263.67%
1030	OT 1½	38,850	38,850	12,262	31.56%	16,739	22,111	56.91%
1150	Longevity	16,438	16,438	15,237	92.69%	14,986	1,452	8.84%
2010	Social Security	97,260	96,943	67,325	69.45%	89,809	7,134	7.36%
2020	Retirement	200,875	200,510	148,326	73.97%	201,058	(548)	-0.27%
2030	Health Insurance	165,927	164,799	108,088	65.59%	147,944	16,855	10.23%
2031	Retiree Health Ins	5,852	5,867	4,649	79.24%	6,217	(349)	-5.96%
2040	Life Insurance	2,808	2,788	2,317	83.13%	3,119	(331)	-11.88%
2060	Worker's Comp	25,415	25,640	25,640	100.00%	25,640	-	0.00%
2140	Tool Allowance	12,652	12,652	6,613	52.27%	12,652	-	0.00%
2150	Meal Allowance	312	312	-	0.00%	-	312	100.00%
Total Personal Services		1,801,081	1,795,250	1,202,044	66.96%	1,773,533	21,717	1.21%
Operating								
3009	Non-Capital Equip	11,026	11,026	4,105	37.23%	5,000	6,026	54.65%
3010	Materials & Supplies	19,732	19,732	14,750	74.75%	16,948	2,784	14.11%
3020	Office Supplies	1,644	1,644	1,318	80.19%	1,758	(114)	-6.91%
3030	Printing & Binding	607	607	428	70.51%	571	36	5.98%
3040	Uniform Purchase Pric	5,026	5,026	4,711	93.74%	6,106	(1,080)	-21.49%
3110	Telephone	3,839	3,839	3,513	91.50%	4,682	(843)	-21.96%
3120	Postage	91	91	43	47.49%	147	(56)	-61.95%
3140	Utilities - Elect, Sewer	91,584	91,584	64,882	70.84%	86,510	5,074	5.54%
3150	Gas, Oil & Grease	16,782	16,782	7,453	44.41%	9,937	6,845	40.79%
3151	Gasoline	676,037	676,037	459,323	67.94%	605,395	70,642	10.45%
3152	Diesel Fuel	620,378	620,378	342,935	55.28%	487,666	132,712	21.39%
3210	Travel & Training	60,240	60,240	9,239	15.34%	11,129	49,111	81.53%
3240	Books & Films	-	-	-	n/a	-	-	n/a
3250	Dues, Memb & Pubs	16,700	16,700	9,064	54.28%	10,700	6,000	35.93%
3265	Meals/Food	625	625	536	85.79%	715	(90)	-14.39%
3510	Insurance Premiums	85,196	85,196	63,897	75.00%	85,196	-	0.00%
3590	Indirect Costs	371,486	371,486	309,572	83.33%	371,486	-	0.00%
4110	Professional Svcs	23,360	23,360	16,125	69.03%	34,857	(11,497)	-49.22%
4120	Other Contractual	5,000	5,000	5,400	108.01%	7,042	(2,042)	-40.83%
4152	Hazmat Compliance	4,358	4,358	10,825	248.39%	12,107	(7,749)	-177.81%
4200	Parts-Motor Equipmer	844,048	844,048	715,069	84.72%	754,238	89,810	10.64%
4201	Hardware-Fleet	-	-	2,156	n/a	3,042	(3,042)	n/a
4205	Outside Labor	377,728	377,728	317,129	83.96%	431,673	(53,945)	-14.28%
4210	Fleet Service Cost - V:	45,228	45,228	34,313	75.87%	45,750	(522)	-1.16%
4211	Fleet Service Cost - Fi	14,567	14,567	9,126	62.65%	12,168	2,399	16.47%
4220	Maint - Office Equip	12,488	12,488	16,141	129.25%	21,521	(9,033)	-72.33%
4230	Maint - Bldg & Imp	1,027	1,027	-	0.00%	-	1,027	100.00%
4276	39th Ave. Car Wash	-	-	667	n/a	889	(889)	n/a
4300	Inventory Purchase	9,498	9,498	39,988	421.01%	12,000	(2,502)	-26.34%
Total Operating		3,318,295	3,318,295	2,462,708	74.22%	3,039,231	279,064	8.41%
Non-Operating & Capital								
6040	Machinery & Equip	50,000	89,835	36,443	40.57%	94,816	(4,981)	-5.54%
9030	Depreciation Expense	224,768	207,556	155,667	75.00%	207,555	1	0.00%
9884	T/T Fleet Replacemen	-	20,840	17,366	83.33%	20,840	-	0.00%
9911	T/T-Pob-S2003a Debt	40,277	40,277	33,564	83.33%	40,277	-	0.00%
Total Non-Operating & Capital		315,045	358,508	243,041	67.79%	363,488	(4,980)	-1.39%
Total Expenditures		5,434,421	5,472,053	3,907,793	71.41%	5,176,252	295,801	5.41%

Notes:

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Fleet Management - 840
 Nine Months Ending June 30, 2017

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	762,423	789,592	3.56%	1,065,408	1,214,861	14.03%
1012 Permanent PT	(14)	-	n/a	-	-	n/a
1013 Temporary Full-Time	10,638	21,994	106.75%	13,979	40,509	189.78%
1014 Temporary Part-Time	-	607	n/a	-	-	n/a
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 ½	15,131	12,262	-18.96%	30,993	16,739	-45.99%
1130 Special Assignment	-	-	n/a	-	-	n/a
1150 Longevity	10,442	15,237	45.92%	18,363	14,986	-18.39%
2010 Social Security	55,686	67,477	21.18%	78,847	89,809	13.90%
2020 Retirement	116,820	147,567	26.32%	165,164	201,058	21.73%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	94,500	108,088	14.38%	131,177	147,944	12.78%
2031 Retiree Health Ins	3,616	4,649	28.58%	5,118	6,217	21.47%
2040 Life Insurance	2,066	2,542	23.07%	2,869	3,119	8.70%
2060 Worker's Comp	17,359	25,415	46.41%	23,145	25,640	10.78%
2140 Tool Allowance	6,088	6,613	8.62%	9,280	12,652	36.34%
Total Personal Services	1,094,755	1,202,044	9.80%	1,544,344	1,773,533	14.84%
Operating						
3009 Non-Capital Equip	4,891	4,105	-16.08%	13,179	5,000	-62.06%
3010 Materials & Supplies	15,016	14,750	-1.77%	21,174	16,948	-19.96%
3020 Office Supplies	1,521	1,318	-13.35%	2,011	1,758	-12.60%
3030 Printing & Binding	-	428	n/a	511	571	11.67%
3040 Uniform Purchase Price	4,290	4,711	9.83%	5,671	6,106	7.67%
3110 Telephone	2,181	3,513	61.05%	3,740	4,682	25.20%
3120 Postage	74	43	-41.22%	149	147	-0.84%
3140 Utilities - Elect, Sewer, W	57,178	64,882	13.47%	85,343	86,510	1.37%
3150 Gas, Oil & Grease	8,164	7,453	-8.71%	10,838	9,937	-8.31%
3151 Gasoline	369,840	459,323	24.20%	527,458	605,395	14.78%
3152 Diesel Fuel	265,320	342,935	29.25%	379,794	487,666	28.40%
3210 Travel & Training	4,790	9,239	92.90%	4,004	11,129	177.91%
3240 Books & Films	39	-	-100.00%	39	-	-100.00%
3250 Dues, Memb & Pubs	6,795	9,064	33.41%	11,777	10,700	-9.14%
3265 Meals/Food	465	536	15.33%	512	715	39.56%
3510 Insurance Premiums	35,498	63,897	80.00%	85,196	85,196	0.00%
3590 Indirect Costs	265,348	309,572	16.67%	353,797	371,486	5.00%
4110 Professional Svcs	24,833	16,125	-35.07%	30,133	34,857	15.68%
4120 Other Contractual	16,160	5,400	-66.58%	30,726	7,042	-77.08%
4152 Hazmat Compliance	4,997	10,825	116.63%	6,014	12,107	101.32%
4200 Parts-Motor Equipment	593,425	715,069	20.50%	885,114	754,238	-14.79%
4201 Hardware-Fleet	(81)	2,156	n/a	203	3,042	1396.94%
4205 Outside Labor	242,665	317,129	30.69%	336,651	431,673	28.23%
4210 Fleet Service Cost - Vari	25,335	34,313	35.43%	36,216	45,750	26.33%
4211 Fleet - Fixed	9,924	9,126	-8.04%	13,231	12,168	-8.04%
4220 Maint - Office Equip	9,996	16,141	61.47%	23,047	21,521	-6.62%
4276 39th Ave Car Wash	52	667	1185.55%	57	889	1451.31%
4300 Inventory Purchases	(0)	39,988	n/a	10,986	12,000	9.23%
Total Operating	1,968,715	2,462,708	25.09%	2,877,569	3,039,231	5.62%
Non-Operating & Capital						
6040 Machinery & Equip	77,289	36,443	-52.85%	84,954	94,816	11.61%
9030 Depreciation	47,203	155,667	229.78%	188,812	207,555	9.93%
9884 T/T Fleet Replacement F	-	17,366	n/a	-	20,840	n/a
9911 T/T-Pob-S2003a Debt S	29,489	33,564	13.82%	39,318	40,277	2.44%
Total Non-Operating & Capital	153,981	243,041	57.84%	313,084	363,488	16.10%
Total Expenditures	3,217,450	3,907,793	21.46%	4,734,997	5,176,252	9.32%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	36,405	n/a	20,023	20,023	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	-	(250,000)	-100.00%
7201 Other Misc Revenues	300,000	300,000	138,433	46.14%	184,578	(115,422)	-38.47%
7205 Insurance Premium-GRU	-	-	1,398,537	n/a	1,970,498	1,970,498	n/a
7210 Premium Reimbursements	1,915,800	1,973,274	1,388	0.07%	2,777	(1,970,498)	-99.86%
7250 Ins. Premium-General Fund	2,084,992	1,959,805	1,232,394	62.88%	1,959,805	-	0.00%
7252 Ins. Premium-General Pension	30,674	32,292	17,257	53.44%	32,292	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	21,104	10,815	51.24%	21,104	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	34,645	21,256	61.35%	34,645	-	0.00%
7255 Ins. Premium-CDBG	35,864	36,479	20,442	56.04%	36,479	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,311,650	709,176	54.07%	1,311,650	-	0.00%
7257 Ins. Premium-Police Pension	18,829	19,430	9,977	51.35%	19,430	-	0.00%
7258 Ins. Premium-Golf Course	45,828	47,215	24,272	51.41%	47,215	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	110,836	61,828	55.78%	110,836	-	0.00%
7260 Ins. Premium-Smuf	247,267	251,846	138,977	55.18%	251,846	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	78,173	47,267	60.47%	78,173	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	2,931	1,796	61.28%	2,931	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,074	806	75.00%	1,074	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	11,237	8,428	75.00%	11,237	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	13,848	8,770	63.33%	13,848	-	0.00%
7267 Ins. Premium-Employee Health	1,536	2,319	1,739	75.00%	2,319	-	0.00%
7268 Ins. Premium-Retiree Health	168	153	115	75.00%	153	-	0.00%
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	20,826	22,086	106.05%	20,826	-	0.00%
Total Sources	6,474,011	6,479,137	3,912,164	60.38%	6,133,738	(345,399)	-5.33%
Total Expenditures	7,742,934	8,875,378	5,331,506	60.07%	8,187,451	687,927	7.75%
Surplus/(Deficit) after depreciation	(1,268,923)	(2,396,241)	(1,419,342)		(2,053,713)	342,528	
Beginning Net Assets, October 1, 2016					3,076,286		
Ending Net Assets, (September 30, 2017 projected)					1,022,573		

General Insurance Fund (503)
 Schedule of Sources - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	100,623	36,405	-63.82%	200,706	20,023	-90.02%
6006 Gain/Loss On Investments	-	-	n/a	10,560	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	103,538	-	-100.00%
7201 Other Misc Revenues	253,720	138,433	-45.44%	533,251	184,578	-65.39%
7205 Insurance Premium-GRU	1,411,595	1,398,537	-0.93%	2,002,881	1,970,498	-1.62%
7210 Premium Reimbursements	2,500	1,388	-44.47%	-	2,777	n/a
7250 Ins. Premium-General Fund	1,042,686	1,232,394	18.19%	2,152,415	1,959,805	-8.95%
7252 Ins. Premium-General Pension	15,337	17,257	12.52%	32,184	32,292	0.34%
7253 Ins. Premium-Fire Pension	10,226	10,815	5.75%	21,065	21,104	0.19%
7254 Ins. Premium-Solid Waste	16,325	21,256	30.21%	33,389	34,645	3.76%
7255 Ins. Premium-CDBG	17,933	20,442	13.99%	36,176	36,479	0.84%
7256 Ins. Premium-RTS	634,331	709,176	11.80%	1,297,826	1,311,650	1.07%
7257 Ins. Premium-Police Pension	9,415	9,977	5.98%	19,391	19,430	0.20%
7258 Ins. Premium-Golf Course	22,914	24,272	5.93%	47,170	47,215	0.10%
7259 Ins. Premium-Fleet Service	52,602	61,828	17.54%	110,250	110,836	0.53%
7260 Ins. Premium-Smuf	123,814	138,977	12.25%	252,035	251,846	-0.07%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	35,094	47,267	34.69%	73,256	78,173	6.71%
7263 Ins. Premium-Home Grant Fund	786	1,796	128.53%	2,898	2,931	1.14%
7264 Ins. Premium-Cultural Affairs	774	806	4.07%	1,587	1,074	-32.33%
7265 Ins. Premium-GPD Billable OT	5,208	8,428	61.84%	10,496	11,237	7.06%
7266 Ins. Premium-CRA Admin	7,032	8,770	24.71%	14,430	13,848	-4.03%
7267 Ins. Premium-Employee Health	768	1,739	126.46%	2,247	2,319	3.20%
7268 Ins. Premium-Retiree Health	84	115	36.61%	168	153	-8.93%
7269 Ins. Premium-Disability Pension	330	-	-100.00%	-	-	n/a
7271 Ins. Premium-Gen Insurance	13,911	22,086	58.77%	28,881	20,826	-27.89%
Total Sources	3,778,005	3,912,164	3.55%	6,986,799	6,133,738	-12.21%
Total Expenditures	5,574,061	5,331,506	-4.35%	6,941,893	8,187,451	17.94%
Surplus/(Deficit) after depreciation	(1,796,057)	(1,419,342)	n/a	44,907	(2,053,713)	-4673.26%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2017

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,024,152	1,024,152	771,514	75.33%	1,082,594	(58,442)	-5.71%
1012 Permanent PT	16,599	16,599	-	0.00%	-	16,599	100.00%
1030 OT 1 1/2	-	-	695	n/a	695	(695)	n/a
1150 Longevity	11,220	11,220	5,436	48.45%	11,104	116	1.04%
2010 Social Security	78,188	78,188	54,148	69.25%	76,761	1,427	1.83%
2020 Retirement	177,339	177,339	127,580	71.94%	181,171	(3,832)	-2.16%
2030 Health Insurance	68,868	68,868	52,597	76.37%	74,516	(5,648)	-8.20%
2031 Retiree Health Ins	4,800	4,800	3,773	78.60%	5,343	(543)	-11.32%
2040 Life Insurance	1,776	1,776	1,521	85.66%	2,125	(349)	-19.66%
2060 Worker's Comp	20,826	20,826	15,620	75.00%	20,826	-	0.00%
Total Personal Services	1,403,768	1,403,768	1,032,884	73.58%	1,455,135	(51,367)	-3.66%
Operating							
3010 Materials & Supplies	130,000	130,000	43,364	33.36%	57,819	72,181	55.52%
3020 Office Supplies	3,500	3,500	3,434	98.12%	4,579	(1,079)	-30.82%
3030 Printing & Binding	3,000	3,000	582	19.40%	776	2,224	74.14%
3110 Telephone	2,100	2,100	4,027	191.76%	5,369	(3,269)	-155.68%
3115 TRS Access Charge	2,342	2,342	1,417	60.49%	1,889	453	19.35%
3120 Postage	1,900	1,900	2,117	111.40%	2,822	(922)	-48.53%
3130 Advertising	200	200	679	339.50%	905	(705)	-352.67%
3150 Gas, Oil & Grease	981	981	528	53.79%	704	277	28.28%
3200 Local Travel	250	250	-	0.00%	-	250	100.00%
3210 Travel & Training	26,000	26,000	10,890	41.88%	14,600	11,400	43.85%
3230 Safety Awards	-	-	16,551	n/a	16,551	(16,551)	n/a
3240 Books & Films	10,700	10,700	-	0.00%	-	10,700	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	957	42.52%	1,275	975	43.31%
3265 Meals/Food	150	150	1,136	757.58%	1,515	(1,365)	-910.11%
3420 Rental-Equipment	3,500	3,500	1,592	45.50%	2,123	1,377	39.33%
3510 Insurance Premiums	2,040,000	2,040,000	1,803,079	88.39%	1,873,399	166,601	8.17%
3531 WC Claims Paid	2,036,640	2,036,640	1,182,270	58.05%	1,933,667	102,973	5.06%
3532 AI Claims	254,580	254,580	129,821	50.99%	190,404	64,176	25.21%
3533 GI Claims	178,206	178,206	40,679	22.83%	65,629	112,577	63.17%
3534 Insurance Public Officials	200,000	200,000	8,634	4.32%	23,024	176,976	88.49%
3535 Insurance Fees	203,664	203,664	31,878	15.65%	90,000	113,664	55.81%
3590 Indirect Costs	354,191	309,034	231,776	75.00%	309,034	-	0.00%
4110 Professional Svcs	723,000	728,600	711,759	97.69%	819,579	(90,979)	-12.49%
4120 Other Contractual	60,000	60,000	31,911	53.19%	42,548	17,452	29.09%
4210 Fleet - Variable	2,912	2,912	80	2.75%	2,912	-	0.00%
4211 Fleet - Fixed	3,875	3,875	1,713	44.22%	3,875	-	0.00%
Total Operating	6,243,941	6,204,384	4,260,874	68.68%	5,465,000	739,384	11.92%
Non-Operating & Capital							
6040 Machinery & Equip	55,000	55,000	3,829	6.96%	55,090	(90)	-0.16%
9030 Depreciation Expense	3,335	8,336	6,252	75.00%	8,336	-	0.00%
9851 T/T Fund 504	-	1,167,000	-	0.00%	1,167,000	-	-
9911 T/T Pob	36,890	36,890	27,667	75.00%	36,890	0	0.00%
Total Non-Operating & Capital	95,225	1,267,226	37,749	2.98%	1,267,316	(90)	-0.01%
Total Expenditures	7,742,934	8,875,378	5,331,506	60.07%	8,187,451	687,927	7.75%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	762,330	771,514	1.20%	1,064,914	1,082,594	1.66%
1012 Permanent PT	13,962	-	-100.00%	17,207	-	-100.00%
1030 OT 1 1/2	1,047	695	-33.66%	1,445	695	-51.90%
1150 Longevity	5,825	5,436	-6.68%	11,627	11,104	-4.50%
2010 Social Security	55,039	54,148	-1.62%	76,770	76,761	-0.01%
2020 Retirement	123,165	127,580	3.58%	173,205	181,171	4.60%
2030 Health Insurance	51,823	52,597	1.49%	73,537	74,516	1.33%
2031 Retiree Health Ins	3,545	3,773	6.42%	4,960	5,343	7.74%
2040 Life Insurance	1,645	1,521	-7.53%	2,280	2,125	-6.77%
2060 Worker's Comp	15,307	15,620	2.04%	20,409	20,826	2.04%
Total Personal Services	1,033,689	1,032,884	-0.08%	1,446,354	1,455,135	0.61%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	51,388	43,364	-15.61%	67,427	57,819	-14.25%
3020 Office Supplies	4,547	3,434	-24.48%	4,717	4,579	-2.94%
3030 Printing & Binding	1,838	582	-68.34%	1,969	776	-60.60%
3110 Telephone	2,751	4,027	46.39%	4,406	5,369	21.87%
3115 TRS Access Charge	1,568	1,417	-9.64%	2,039	1,889	-7.34%
3120 Postage	2,360	2,117	-10.32%	2,605	2,822	8.34%
3150 Gas, Oil & Grease	844	528	-37.45%	1,079	704	-34.81%
3210 Travel & Training	9,348	10,890	16.49%	12,172	14,600	19.95%
3230 Safety Awards	11,093	16,551	49.20%	11,093	16,551	
3240 Books & Films	193	-	-100.00%	193	-	-100.00%
3250 Dues, Memb & Pubs	1,351	957	-29.19%	1,351	1,275	-5.59%
3420 Rental-Equipment	1,699	1,592	-6.27%	2,239	2,123	-5.18%
3510 Insurance Premiums	1,884,628	1,803,079	-4.33%	1,884,628	1,873,399	-0.60%
3531 WC Claims	1,013,492	1,182,270	16.65%	1,543,032	1,933,667	25.32%
3532 AI Claims	340,929	129,821	-61.92%	448,462	190,404	-57.54%
3533 GI Claims	219,102	40,679	-81.43%	288,742	65,629	-77.27%
3534 Insurance Public Officials	8,663	8,634	-0.33%	13,707	23,024	67.98%
3535 Insurance Fees	38,740	31,878	-17.71%	51,654	90,000	74.24%
3590 Indirect Costs	252,994	231,776	-8.39%	337,325	309,034	-8.39%
4110 Professional Svcs	634,183	711,759	12.23%	725,037	819,579	13.04%
4120 Other Contractual	26,742	31,911	19.33%	34,556	42,548	23.13%
4210 Fleet - Variable	356	80	-77.48%	932	2,912	212.36%
4211 Fleet - Fixed	2,570	1,713	-33.33%	3,427	3,875	13.07%
Total Operating	4,511,453	4,260,874	-5.55%	5,442,911	5,465,000	0.41%
Non-Operating & Capital						
6040 Machinery & Equip	1,981	3,829	93.31%	19,488	55,090	182.68%
9030 Depreciation Expense	2,084	6,252	200.00%	-	8,336	n/a
9851 T/T General Fund	-	-	n/a	-	1,167,000	n/a
9911 T/T Pob	24,855	27,667	11.32%	33,140	36,890	11.32%
Total Non-Operating & Capital	28,920	37,749	30.53%	52,628	1,267,316	2308.05%
Total Expenditures	5,574,061	5,331,506	-4.35%	6,941,893	8,187,451	17.94%

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	80,000	7,938	9.92%	10,583	(69,417)	-86.77%
6006 Gain/Loss on Investments	-	-	(7,009)	n/a	(9,345)	(9,345)	n/a
7201 Other Misc Revenues	-	-	1,731,792	n/a	2,193,603	2,193,603	n/a
7432 T/F from General Ins (503)	-	1,167,000	1,167,000	100.00%	1,167,000	-	0.00%
8200 Life Insurance Contribution	250,000	250,000	222,417	88.97%	296,556	46,556	18.62%
8201 Employer Contributions	13,136,898	14,168,922	10,182,622	71.87%	13,529,090	(639,832)	-4.52%
8202 Employee Contributions	6,083,699	6,152,506	4,636,084	75.35%	6,308,940	156,434	2.54%
8218 Flex Plan Contributions	800,000	809,680	578,377	71.43%	809,680	-	0.00%
8252 REHAB Premiums	6,166,410	6,289,738	4,298,557	68.34%	6,289,738	-	0.00%
Total Sources	26,537,007	28,917,846	22,817,778	78.91%	30,595,845	1,677,999	5.80%
Total Expenditures							
	27,080,417	27,547,845	20,667,023	75.02%	27,281,266	266,579	0.97%
Surplus/(Deficit)	(543,410)	1,370,001	2,150,755	156.99%	3,314,579	1,944,578	141.94%
Beginning Net Assets, October 1, 2016					1,566,460		
Ending Net Assets, (September 30, 2017 projected)					4,881,039		

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2017

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	19,481	7,938	-59.26%	44,857	10,583	-76.41%
6006 Gain/Loss on Investments	-	(7,009)	n/a	-	(9,345)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	89,353	-	-100.00%
7201 Other Misc Revenues	210,047	1,731,792	724.48%	706,922	2,193,603	210.30%
7432 T/F from General Ins (503)	-	1,167,000	n/a	-	1,167,000	n/a
8200 Life Insurance Contribution	83,825	222,417	165.34%	277,659	296,556	6.81%
8201 Employer Contributions	5,181,595	10,182,622	96.52%	8,893,283	13,529,090	52.13%
8202 Employee Contributions	2,450,578	4,636,084	89.18%	5,439,467	6,308,940	15.98%
8218 Flex Plan Contributions	307,489	578,377	88.10%	896,544	809,680	-9.69%
8252 REHAB Premiums	2,086,017	4,298,557	106.07%	7,988,980	6,289,738	-21.27%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	10,339,032	22,817,778	120.70%	24,337,064	30,595,845	25.72%
Total Expenditures						
Total Expenditures	20,144,964	20,667,023	2.59%	27,237,644	27,281,266	0.16%
Surplus/(Deficit) after depreciation	(9,805,932)	2,150,755	n/a	(2,900,579)	3,314,579	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2017

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	116,262	116,262	66,308	57.03%	83,954	32,308	27.79%
1030 OT 1 1/2	-	-	498	n/a	1,146	(1,146)	n/a
2010 Social Security	8,877	8,877	4,739	53.39%	6,036	2,841	32.00%
2020 Retirement	20,289	20,289	11,658	57.46%	14,850	5,439	26.81%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	10,476	10,476	8,227	78.53%	10,512	(36)	-0.34%
2031 Retiree Health Ins	525	525	334	63.62%	425	100	18.96%
2040 Life Insurance	288	288	203	70.49%	254	34	11.75%
2060 Worker's Comp	2,319	2,319	2,319	100.00%	2,319	-	0.00%
Total Personal Services	159,036	159,036	94,287	59.29%	119,496	39,540	24.86%
Operating							
3010 Materials & Supplies	12,220	12,220	-	0.00%	-	12,220	100.00%
3020 Office Supplies	2,546	2,546	-	0.00%	-	2,546	100.00%
3030 Printing & Binding	7,128	7,128	-	0.00%	-	7,128	100.00%
3110 Telephone	2,546	2,546	-	0.00%	-	2,546	100.00%
3120 Postage	3,564	3,564	-	0.00%	-	3,564	100.00%
3210 Travel & Training	4,379	4,379	-	0.00%	-	4,379	100.00%
3231 ProClub Award	178,206	178,206	103,750	58.22%	103,750	74,456	41.78%
3240 Books & Films	764	764	-	0.00%	-	764	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	255,000	255,000	262,493	102.94%	349,990	(94,990)	-37.25%
3536 ACA Transitional Reins Fei	279,507	279,507	23,114	8.27%	30,819	248,688	88.97%
3540 Administrative Costs	1,425,648	1,697,584	877,987	51.72%	1,382,829	314,756	18.54%
3570 Claims Paid	15,461,160	15,461,160	14,662,095	94.83%	16,443,471	(982,311)	-6.35%
3571 Retiree Claims Paid	7,457,100	7,457,100	3,132,165	42.00%	6,577,546	879,554	11.79%
3572 Flex Claims Paid	814,656	814,656	813,184	99.82%	1,084,246	(269,590)	-33.09%
3590 Indirect Costs	71,104	71,104	59,253	83.33%	71,104	-	0.00%
3930 Stop Loss Insurance	855,389	1,059,329	628,139	59.30%	1,103,940	(44,611)	-4.21%
4120 Other Contractual Services	76,374	76,374	8,500	11.13%	11,333	65,041	85.16%
Total Operating	26,910,191	27,386,067	20,570,680	75.11%	27,159,028	227,039	0.83%
Non-Operating & Capital							
9030 Depreciation Expense	8,448	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,742	2,742	2,057	75.00%	2,742	-	0.00%
Total Non-Operating & Capital	11,190	2,742	2,057	75.00%	2,742	-	0.00%
Total Expenditures	27,080,417	27,547,845	20,667,023	75.02%	27,281,266	266,579	0.97%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2017

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	51,691	66,308	28.28%	70,184	83,954	19.62%
1030 OT 1 1/2	159	498	213.97%	159	1,146	622.40%
2010 Social Security	3,670	4,739	29.13%	5,080	6,036	18.83%
2020 Retirement	8,752	11,658	33.20%	12,077	14,850	22.95%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	5,145	8,227	59.89%	6,919	10,512	51.93%
2031 Retiree Health Ins	238	334	40.06%	330	425	29.12%
2040 Life Insurance	157	203	29.49%	213	254	19.58%
2060 Worker's Comp	1,685	2,319	37.61%	2,247	2,319	3.20%
Total Personal Services	71,498	94,287	31.87%	97,207	119,496	22.93%
Operating						
3010 Materials & Supplies	-	-	n/a	-	-	n/a
3120 Postage	-	-	n/a	-	-	n/a
3231 ProClub Award	108,150	103,750	-4.07%	108,150	103,750	-4.07%
3510 Insurance Premiums	419,011	262,493	-37.35%	475,648	349,990	-26.42%
3536 ACA Transitional Reins Fee	-	23,114	n/a	174,504	30,819	-82.34%
3540 Administrative Costs	905,614	877,987	-3.05%	1,361,703	1,382,829	1.55%
3570 Claims Paid	14,626,386	14,662,095	0.24%	16,154,102	16,443,471	1.79%
3571 Retiree Claims Paid	2,679,709	3,132,165	16.88%	7,171,324	6,577,546	-8.28%
3572 Flex Claims Paid	755,046	813,184	7.70%	918,139	1,084,246	18.09%
3590 Indirect Costs	50,789	59,253	16.67%	67,718	71,104	5.00%
3930 Stop Loss Insurance	516,829	628,139	21.54%	688,134	1,103,940	60.43%
4120 Other Contractual Services	10,195	8,500	-16.63%	18,695	11,333	-39.38%
Total Operating	20,071,728	20,570,680	2.49%	27,138,118	27,159,028	0.08%
Non-Operating & Capital						
9030 Depreciation Expense	-	-	n/a	-	-	n/a
9897 T/T OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	1,739	2,057	18.29%	2,318	2,742	18.29%
Total Non-Operating & Capital	1,739	2,057	18.29%	2,318	2,742	18.29%
Total Expenditures	20,144,964	20,667,023	2.59%	27,237,644	27,281,266	0.16%