

**FY 2012
QUARTERLY MONITORING
REPORT**

DECEMBER 31, 2011



CITY OF
GAINESVILLE
every path starts with passion
FLORIDA

BUDGET & FINANCE DEPARTMENT

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Executive Summary

General Fund

Revenues

At the end of the first quarter, FY12 General Fund revenues are projected to come in approximately \$307,000 or 0.30% over the FY12 revenue budget. The following is a discussion about the primary contributors of revenue in the FY12 budget:

- **General Fund transfer** – During FY2010, General Government and GRU staff met to discuss the current General Fund transfer formula. It was recommended at that time, and approved by the Regional Utilities Committee and the City Commission, that due to the current economic environment, this transfer would become a fixed agreed upon amount starting in FY11 and continuing for the next four fiscal years. This was to provide cash flow predictability and budget stability in both General Government and GRU.
- **Utility Tax** – Currently, projections are showing this revenue source to bring in a little over \$265,000 more than budgeted, primarily in the electric and water systems.
- **State Municipal Revenue Sharing** – With the economy showing signs of stabilizing, this revenue source has stabilized as well. For FY12, it is projected that we will receive approximately \$228,000 over budget.
- **Half cent sales tax** – Early estimates of this revenue source are showing a slight decrease of \$82,000 from the FY12 budget. This could be a combination of reasons from slower spending to a larger impact from the 2010 Census results than originally factored into the FY12 budget.
- **Parking fines** – While this revenue stream suffered during FY11 with the closure of Main Street and the initial impact of higher fines, it is showing signs of recovering and returning back to a more stable revenue source. Initial estimates predict collecting \$118,000 over budget if the current pace is kept.

Expenditures

General Fund expenditures are projected to come in approximately \$2.5 million or 2.54% below the FY12 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal services** – With the soft hiring freeze that was in effect since FY07 being lifted at the beginning of FY11, it is taking time to work through the process of evaluating, advertising and filling all of the necessary positions. The result is there are still a significant number of vacancies at this point, translating to a \$1.1 million savings in personal services.
- **Utilities** – Energy efficiency measures are contributing to a projected approximately \$154,000 budgetary savings in this category for FY12.
- **Gasoline/Fuel** – It is no surprise that with current gas rate hikes that this expense is currently trending on being over the FY12 budget by approximately \$145,000.
- **Contracted Services** – This is projected to be about \$784,000 less than budget. The contributing factors of this projection are minimal expenditure growth projected for the City's costs of operating the Combined Communication Center, lower costs concerning the City's contract with Alachua County for streetlights and project costs generally being lower as prices reset due to economic factors.

As a whole, early projections show the General Fund is projected to finish the fiscal year with a \$2.0 million surplus. The traditional tools and strategic measures, including monitoring of financial conditions, used during the last couple of challenging years have proved successful in transitioning the culture to a more prudent, budget conscious environment.

Enterprise Funds

Stormwater Management Fund

At the end of the first quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$203,000 less than budgeted. This variance can be attributed to slightly lower collections of stormwater utility fees and to other miscellaneous income.

Expenditures are also being projected below budgeted levels, by about \$361,000. This is due to several items:

- **Personal Services** – The department is still recovering from the effects of numerous vacancies which has contributed to personal services projected savings of about \$276,000.
- **Fuel** – With the fluctuation in fuel prices, it is anticipated that actual expenditures for this line item will come in under budget by approximately \$23,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$85,000, or 4%. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, and the decline in the use of professional services.

This fund is projected to end the fiscal year with a small surplus of \$303,000 before depreciation, which will be used to continue to finance Stormwater infrastructure improvements.

Ironwood Golf Course Fund

Revenues as a whole are projected to come in under budget by about \$92,000. The projected General Fund transfer includes amounts to cover Ironwood's indirect costs, the year end projected operating loss, the 1992 debt service cost and the previously approved 10 year plan of the amortization of Ironwood's cash deficit. FY12 is the last year of the debt service payment for the 1992 bond. In FY13 and beyond, the amount of the General Fund transfer will decrease by approximately \$220,000 due to the satisfaction of the debt. Even though Ironwood's revenue is projected to be under budget, the capital surcharge being collected with each round of play continues to more than cover the annual debt service for the course improvements made during FY10.

Ironwood's expenditure budget is dominated by the cost of their agreement for course maintenance, accounting for nearly 33% of their entire expenditure budget. Even with this obligatory cost, expenditures are projected to come in under budget by \$78,000 due mostly to a concentrated effort of more stringent temporary help scheduling.

The department continues to monitor activity to better assess how successful course renovations are and they continue to develop enhanced techniques to increase marketing campaigns for future growth.

Florida Building Code Enforcement Fund

During the first quarter of FY12, the Florida Building Code Enforcement Fund has generated about 15% of what was budgeted, which is 20% less than what was received in the same quarter last year, thus demonstrating that this fund is not recovering at the pace originally anticipated. Revenues are projected to come in under budget by approximately \$483,000 at year end.

Expenditures are within budgeted parameters through the first quarter of the fiscal year with a year end projection of \$61,000 under budget. Most of the overall savings can be contributed to the combination an \$89,000 savings in personal services with an offsetting \$40,000 overage in contracted temporary services.

Overall this fund is projected to have a deficit of approximately \$161,000 at year end. This fund's adequate fund balance is more than enough to cover this estimated loss.

Solid Waste Fund

The Solid Waste Fund revenues are being recognized above the budgeted pace, with collection at approximately 28% for the 1st quarter and projected at 116% by year's end. This increase in revenues is primarily due to a faster recognition and collection of Refuse Collection Fees. This Fund is expected to finish this year with a total surplus of about \$531,000.

Current projections are for expenditures to come in at 99% of the FY12 adopted budget. Any surplus realized at the end of the year will be used to continue to build up this fund's net assets which were depleted in FY08 due to the "Old Landfill (CEM slope stabilization) Project" and associated litigation.

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

Regional Transit System

At the end of the first quarter, even though RTS revenues are coming in below the budgeted pace at 8.0%, this is typical of this fund and when compared to the same period of time last year, is actually 13% higher than the previous year. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind the average budgeted pace.

Current year-end expenses are projected at about 95% of the FY2012 amended budget, after depreciation. Due partially to the new JPA grants, decreases in expenditures for other contractual services, and controlling for timing issues, current projections for FY12 anticipates a surplus, before depreciation, of approximately \$468,000.

Internal Service Funds

Fleet Management Fund

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

Fiscal year-end projected revenues are expected to come in at 99% of the budget, translating to a \$29,000 decrease from the budgeted amount. Overall, the Fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the first quarter of the fiscal year, FY12 expenditures are coming in at 21% of the FY12 amended budget, and are up about 10% from the same quarter in FY11.

Fiscal year-end projections are for expenditures to come in at 96% of the FY12 amended budget, translating to a surplus of about \$234,000 for the year, after depreciation; reflective of the “break-even” philosophy of this fund and contributing a modest increase in net assets at year-end.

General Insurance Fund

The General Insurance Fund revenues are coming in at the budgeted pace at 24%, and are projected to come in under budget by about \$44,000. The primary component of this difference is the interest in investments due to the current economic conditions.

Total expense to budget ratio for the first quarter of FY12 is essentially the same as this time in FY11. Total expenses are projected at approximately \$931,000 below budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a surplus of \$171,000, Projections for this Fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance insurance program, which includes coverage for worker’s compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund’s net assets in excess of required amounts.

Employees Health & Accident Benefits Fund (EHAB)

Through the first quarter of FY12, EHAB revenues are being recognized slightly below budgeted parameters at about 20% but is projected to end the year \$730,000 over budget due to offsetting contribution levels.

Total expenses for the fund are projected to be 15% above the previous year due to an increase in claims paid for employees and retirees primarily caused by increased utilization of services. Even though current trends demonstrate the increase in actual claims paid, the claims paid budget is projected to come under by about \$2.3 million.

At this point, staff is projecting a surplus of about \$2.8 million at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The projected surplus is contingent upon the health claim trend remaining consistent with the current twelve month trend. A one percent change upwards in the trend would result in approximately an additional \$160,000 in claims expenses and decrease the projected surplus.

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Three Months Ended December 31, 2011

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	41,525,642	41,525,642	16,407,752	39.51%	41,678,477	152,835	0.37%
Licenses and Permits	777,146	777,146	46,342	5.96%	855,224	78,078	10.05%
Intergovernmental Revenue	9,374,129	9,374,129	1,641,610	17.51%	9,430,175	56,046	0.60%
Charges for Services	7,580,729	7,586,659	1,779,464	23.46%	7,345,386	(241,273)	-3.18%
Fines & Forfeitures	1,353,949	1,353,949	280,936	20.75%	1,400,440	46,491	3.43%
Transfers and Misc. Revenues	42,462,725	42,467,725	12,914,449	30.41%	42,682,521	214,796	0.51%
Total Sources	103,074,320	103,085,250	33,070,553	32.08%	103,392,223	306,973	0.30%
Uses:							
Personal Services	60,845,386	61,068,651	13,239,017	21.68%	59,946,318	1,122,333	1.84%
Operating Expenses	25,764,812	25,997,476	3,838,555	14.77%	24,555,762	1,441,714	5.55%
Non-Operating & Capital	16,464,122	16,869,189	7,341,364	43.52%	16,862,690	6,499	0.04%
Total Uses	103,074,320	103,935,316	24,418,936	23.49%	101,364,770	2,570,546	2.47%
SURPLUS/(DEFICIT)	-	(850,066)	8,651,617		2,027,453	2,877,519	

General Fund
Schedule of Sources - Current Year Budget to Actual
Three Months Ended December 31, 2011

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	22,214,537	22,214,537	11,715,757	52.74%	22,129,612	(84,925)	-0.38%
Utility Tax	10,856,918	10,856,918	2,541,086	23.41%	11,121,475	264,557	2.44%
Communications Services Tax	5,115,237	5,115,237	1,285,366	25.13%	5,075,521	(39,716)	-0.78%
Business Tax	923,230	923,230	663,082	71.82%	914,018	(9,212)	-1.00%
Local Option Gas Tax	747,508	747,508	202,540	27.10%	769,639	22,131	2.96%
Property Insurance Premium	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
Hazardous Waste Facility Tax	218,212	218,212	(80)	-0.04%	218,212	-	0.00%
Total Taxes	41,525,642	41,525,642	16,407,752	39.51%	41,678,477	152,835	0.37%
Licenses and Permits:							
Home Occupational Permits	19,962	19,962	6,390	32.01%	18,136	(1,826)	-9.15%
Landlord Licensing Fees	742,801	742,801	36,430	4.90%	823,557	80,756	10.87%
Taxi Licenses	8,497	8,497	2,052	24.14%	8,365	(132)	-1.55%
Miscellaneous Permits	5,886	5,886	1,470	24.97%	5,166	(720)	-12.23%
Total Licenses and Permits	777,146	777,146	46,342	5.96%	855,224	78,078	10.05%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,362,991	2,362,991	-	0.00%	2,590,676	227,685	9.64%
Mobile Home Licenses	35,432	35,432	5,047	14.24%	35,859	427	1.21%
Beverage Licenses	120,177	120,177	87,846	73.10%	104,211	(15,966)	-13.29%
Half Cent Sales Tax	6,037,038	6,037,038	1,520,365	25.18%	5,955,366	(81,672)	-1.35%
Other Intergov. Revenue	818,491	818,491	28,352	3.46%	744,063	(74,428)	-9.09%
Total Intergovernmental Revenue	9,374,129	9,374,129	1,641,610	17.51%	9,430,175	56,046	0.60%
Charges for Services:							
Land Development Code Fees	140,131	140,131	24,209	17.28%	130,709	(9,422)	-6.72%
Parking Permits & Meters	212,933	212,933	34,990	16.43%	218,859	5,926	2.78%
Parking Garage	188,725	188,725	42,828	22.69%	179,875	(8,850)	-4.69%
GPD Charges for Services	729,680	729,680	181,401	24.86%	663,751	(65,929)	-9.04%
GFR Charges for Services	569,124	575,054	188,399	32.76%	565,883	(9,171)	-1.59%
Public Works Charges for Ser.	348,844	348,844	84,139	24.12%	367,485	18,641	5.34%
PRCA Charges for Services	710,186	710,186	59,249	8.34%	576,118	(134,068)	-18.88%
Indirect Services	4,615,359	4,615,359	1,159,996	25.13%	4,615,389	30	0.00%
Other Misc. Charges for Ser.	65,747	65,747	4,254	6.47%	27,317	(38,430)	-58.45%
Total Charges for Services	7,580,729	7,586,659	1,779,464	23.46%	7,345,386	(241,273)	-3.18%
Fines & Forfeitures:							
Court Fines & Forfeitures	528,329	528,329	112,619	21.32%	464,988	(63,341)	-11.99%
Code Enforcement Penalties	39,917	39,917	32,330	80.99%	97,496	57,579	144.25%
Parking Fines	405,683	405,683	129,414	31.90%	524,617	118,934	29.32%
Municipal Ordinance Fines	91,874	91,874	6,555	7.13%	25,193	(66,681)	-72.58%
False Alarm Penalties	288,146	288,146	19	0.01%	288,146	-	0.00%
Total Fines & Forfeitures	1,353,949	1,353,949	280,936	20.75%	1,400,440	46,491	3.43%
Transfers and Misc. Revenues:							
Transfer from GRU	36,222,989	36,222,989	9,108,357	25.15%	36,222,989	-	0.00%
Transfer from Fire Assessment	4,887,500	4,887,500	3,455,372	70.70%	4,887,500	-	0.00%
Other Transfers	700,040	700,040	124,401	17.77%	700,040	-	0.00%
Interest on Investments	351,160	351,160	61,289	17.45%	450,000	98,840	28.15%
Interest on CRA Loans	142,506	142,506	142,503	100.00%	142,506	-	0.00%
Miscellaneous Revenues	158,530	163,530	22,528	13.78%	279,486	115,956	70.91%
Total Transfer and Misc Rev.	42,462,725	42,467,725	12,914,449	30.41%	42,682,521	214,796	0.51%
Total Sources	103,074,320	103,085,250	33,070,553	32.08%	103,392,223	306,973	0.30%

General Fund
Schedule of Sources - Current Year to Prior Year
Three Months Ended December 31, 2011

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	14,495,343	11,715,757	-19.18%	23,066,872	22,129,612	-4.06%
Utility Tax	2,580,626	2,541,086	-1.53%	11,155,356	11,121,475	-0.30%
Communications Services Tax	1,381,484	1,285,366	-6.96%	5,216,204	5,075,521	-2.70%
Business Tax	726,822	663,082	-8.77%	938,717	914,018	-2.63%
Local Option Gas Tax	117,198	202,540	72.82%	760,489	769,639	1.20%
Property Insurance Premium	0	0	n/a	1,182,142	1,450,000	22.66%
Hazardous Waste Facility Tax	0	(80)	n/a	168,809	218,212	29.27%
Total Taxes	19,301,473	16,407,752	-14.99%	42,488,589	41,678,477	-1.91%
Licenses and Permits:						
Home Occupational Permits	4,750	6,390	34.53%	22,069	18,136	-17.82%
Landlord Licensing Fees	34,972	36,430	4.17%	817,857	823,557	0.70%
Taxi Licenses	1,699	2,052	20.75%	8,838	8,365	-5.35%
Miscellaneous Permits	1,465	1,470	0.34%	6,120	5,166	-15.59%
Total Licenses and Permits	42,886	46,342	8.06%	854,884	855,224	0.04%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	0	0	n/a	2,612,455	2,590,676	-0.83%
Mobile Home Licenses	5,331	5,047	-5.32%	33,261	35,859	7.81%
Beverage Licenses	107,026	87,846	-17.92%	123,189	104,211	-15.41%
Half Cent Sales Tax	1,543,784	1,520,365	-1.52%	6,275,308	5,955,366	-5.10%
Other Intergov. Revenue	19,983	28,352	41.88%	721,334	744,063	3.15%
Total Intergovernmental Revenue	1,676,124	1,641,610	-2.06%	9,765,547	9,430,175	-3.43%
Charges for Services:						
Land Development Code Fees	21,083	24,209	14.83%	118,779	130,709	10.04%
Parking Permits & Meters	45,942	34,990	-23.84%	217,816	218,859	0.48%
Parking Garage	42,137	42,828	1.64%	166,002	179,875	8.36%
GPD Charges for Services	175,904	181,401	3.12%	665,709	663,751	-0.29%
GFR Charges for Services	107,335	188,399	75.52%	524,369	565,883	7.92%
Public Works Charges for Ser.	24,370	84,139	245.26%	254,327	367,485	44.49%
PRCA Charges for Services	83,598	59,249	-29.13%	640,726	576,118	-10.08%
Indirect Services	1,111,607	1,159,996	4.35%	4,446,428	4,615,389	3.80%
Other Misc. Charges for Ser.	15,195	4,254	-72.00%	65,901	27,317	-58.55%
Total Charges for Services	1,627,171	1,779,464	9.36%	7,100,057	7,345,386	3.46%
Fines & Forfeitures:						
Court Fines & Forfeitures	127,646	112,619	-11.77%	469,969	464,988	-1.06%
Code Enforcement Penalties	12,720	32,330	154.17%	34,783	97,496	180.30%
Parking Fines	92,780	129,414	39.48%	413,745	524,617	26.80%
Municipal Ordinance Fines	40,532	6,555	-83.83%	69,646	25,193	-63.83%
False Alarm Penalties	0	19	n/a	276,818	288,146	4.09%
Total Fines & Forfeitures	273,678	280,936	2.65%	1,264,961	1,400,440	10.71%
Transfers and Misc. Revenues:						
Transfer from GRU	8,788,616	9,108,357	3.64%	35,232,540	36,222,989	2.81%
Transfer from Fire Assessment	0	3,455,372	n/a	4,958,601	4,887,500	-1.43%
Other Transfers	108,557	124,401	14.59%	683,193	700,040	2.47%
Interest on Investments	13,288	61,289	361.23%	310,820	450,000	44.78%
Interest on CRA Loans	149,998	142,503	-5.00%	149,999	142,506	-5.00%
Miscellaneous Revenues	9,699	22,528	132.27%	627,375	279,486	-55.45%
Total Transfer and Misc Rev.	9,070,158	12,914,449	42.38%	41,962,528	42,682,521	1.72%
Total Sources	31,991,490	33,070,553	3.37%	103,436,566	103,392,223	-0.04%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2011

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	41,048,128	41,048,128	9,234,021	22.50%	40,033,013	1,015,115	2.47%
1012	Permanent PT	368,320	368,320	95,314	25.88%	427,581	(59,261)	-16.09%
1013	Full Time Temporary	21,555	91,840	31,530	34.33%	164,114	(72,274)	-78.70%
1014	Temporary PT	487,266	487,266	80,314	16.48%	564,349	(77,083)	-15.82%
1017	Interns	21,780	21,108	7,988	37.84%	33,381	(12,273)	-58.14%
1021	School Crossing Guard P	191,654	230,654	58,874	25.52%	232,537	(1,883)	-0.82%
1022	Cadet I/II	-	74,620	1,770	2.37%	73,250	1,370	1.84%
1030	OT 1 1/2	1,273,774	1,209,376	308,352	25.50%	963,562	245,814	20.33%
1050	Holiday Pay	154,485	154,485	36,318	23.51%	113,393	41,092	26.60%
1130	Special Assignment	142,712	157,712	38,359	24.32%	165,591	(7,879)	-5.00%
1150	Longevity	547,859	547,859	8,095	1.48%	495,648	52,211	9.53%
1160	College Incentive (Police	311,040	335,000	80,925	24.16%	313,493	21,507	6.42%
1185	Tech Rescue Supp	16,053	16,053	3,593	22.38%	15,616	437	2.72%
1195	HazMat Pay	55,624	55,624	13,252	23.82%	58,233	(2,609)	-4.69%
1310	EMT Certification	518,310	518,310	120,855	23.32%	523,503	(5,193)	-1.00%
1330	Education Pay Fire	61,440	61,440	15,123	24.61%	65,757	(4,317)	-7.03%
1340	Expert Witness	195,000	240,000	56,420	23.51%	255,802	(15,802)	-6.58%
1380	Billable Overtime	-	34,500	19,874	57.61%	85,211	(50,711)	-146.99%
1420	Police Special Pay	13,000	14,000	3,371	24.08%	14,477	(477)	-3.41%
1430	FLSA	71,725	71,725	16,614	23.16%	69,883	1,842	2.57%
1470	Fire Inspector Cert.	3,000	3,000	695	23.17%	3,018	(18)	-0.60%
2010	Social Security	3,430,849	3,430,849	731,607	21.32%	3,444,061	(13,212)	-0.39%
2020	Retirement	4,835,378	4,835,368	1,064,782	22.02%	4,779,433	55,935	1.16%
2021	Disability Pen	106,133	106,133	12,243	11.54%	61,856	44,277	41.72%
2022	Consolidated Pension	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
2030	Health Insurance	4,093,080	4,093,080	907,524	22.17%	4,163,126	(70,046)	-1.71%
2031	Retiree Health Ins	171,865	171,865	44,545	25.92%	203,099	(31,234)	-18.17%
2040	Life Insurance	59,037	59,037	11,829	20.04%	60,532	(1,495)	-2.53%
2060	Worker's Comp	872,782	872,782	218,196	25.00%	863,794	8,988	1.03%
2070	Unemployment Comp	50,000	50,000	8,309	16.62%	33,238	16,762	33.52%
2080	Car Allowance	26,112	26,112	6,094	23.34%	26,123	(11)	-0.04%
2110	Dry Cleaning	176,820	177,405	2,009	1.13%	142,727	34,678	19.55%
2120	Clothing Allowance	70,605	55,000	113	0.21%	46,107	8,893	16.17%
2150	Meal Allowance	-	-	109	n/a	810	(810)	n/a
Total Personal Services		60,845,386	61,068,651	13,239,017	21.68%	59,946,318	1,122,333	1.84%
Operating								
3009	Non-Capital Equip	164,940	190,490	15,167	7.96%	194,343	(3,853)	-2.02%
3010	Materials & Supplies	1,392,759	1,469,547	287,147	19.54%	1,285,999	183,548	12.49%
3012	Traffic Signals	72,409	72,409	9,578	13.23%	71,511	898	1.24%
3013	Traffic Signs	85,500	85,500	5,685	6.65%	73,906	11,594	13.56%
3017	Operational Supplies	33,800	33,800	13,527	40.02%	27,054	6,746	19.96%
3019	Mat & Supl - Cerem	5,300	1,000	483	48.30%	3,915	(2,915)	-291.50%
3020	Office Supplies	159,177	168,910	30,046	17.79%	129,946	38,964	23.07%
3030	Printing & Binding	94,714	100,134	15,109	15.09%	67,716	32,418	32.37%
3040	Uniform Purchase Price	261,089	267,589	55,828	20.86%	235,730	31,859	11.91%
3110	Telephone	320,156	303,826	65,531	21.57%	244,377	59,449	19.57%
3115	TRS Access Charge	369,440	371,160	87,976	23.70%	331,467	39,693	10.69%
3120	Postage	93,035	87,275	10,466	11.99%	66,508	20,767	23.79%
3121	Property Tax	8,050	8,050	4,745	58.94%	4,945	3,105	38.57%
3122	Market Value Reimb	7,500	7,500	-	0.00%	4,246	3,254	43.39%
3130	Advertising	134,118	135,662	23,751	17.51%	117,071	18,591	13.70%
3140	Utilities- Elec, Wtr, Sewer	4,494,727	4,473,172	725,553	16.22%	4,319,072	154,100	3.44%
3150	Gas, Oil & Grease	1,494,517	1,360,169	302,221	22.22%	1,505,620	(145,451)	-10.69%
3190	Recruitment Exp	17,287	17,287	11,432	66.13%	26,000	(8,713)	-50.40%
3195	Assessment Centers	36,500	38,500	4,346	11.29%	33,339	5,161	13.41%
3200	Local Travel	13,310	13,260	1,451	10.94%	7,274	5,986	45.14%
3209	Diversity Recruitment	4,500	4,500	1,195	26.56%	4,781	(281)	-6.24%
3210	Travel & Training	354,369	335,954	66,967	19.93%	290,949	45,005	13.40%
3220	Employee Tuition	5,200	200	-	0.00%	-	200	100.00%
3230	Safety Awards	30,776	30,776	4,533	14.73%	13,240	17,536	56.98%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2011

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	35,065	32,465	6,098	18.78%	26,223	6,242	19.23%
3250	Dues, Memb & Pubs	162,500	160,205	22,161	13.83%	167,539	(7,334)	-4.58%
3260	Employee Training	74,857	74,857	5,729	7.65%	78,859	(4,002)	-5.35%
3265	Meals/Food	500	750	575	76.67%	1,532	(782)	-104.27%
3270	Police Recruitment	14,500	7,000	1,158	16.54%	3,793	3,207	45.81%
3280	In House Litigation	25,500	24,400	818	3.35%	19,500	4,900	20.08%
3281	Recording Fees-Civil Cit	-	-	2,180	n/a	8,720	(8,720)	n/a
3310	Data Processing	500	500	-	0.00%	575	(75)	-15.00%
3410	Rental Motor- Equipment	3,000	-	-	n/a	-	-	n/a
3420	Rental-Equipment	149,698	118,948	28,090	23.62%	117,234	1,714	1.44%
3430	Rental-Building	7,200	7,200	1,405	19.51%	7,195	5	0.07%
3510	Insurance Premiums	2,293,953	2,293,953	573,490	25.00%	2,293,953	-	0.00%
3550	Agency Fees	250	250	-	0.00%	-	250	100.00%
3700	CCOM Travel	-	3,000	-	0.00%	3,000	-	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	665	22.17%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	-	0.00%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	490	16.33%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	265	8.83%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	-	0.00%	3,000	-	0.00%
3910	Miscellaneous	32,165	11,150	-	0.00%	11,150	-	0.00%
3911	City Comm Exp Acct	500	500	223	44.60%	890	(390)	-78.00%
3912	Swearing in Ceremony	2,000	2,000	-	0.00%	-	2,000	100.00%
3913	City Comm Meetings	2,000	2,000	718	35.90%	2,609	(609)	-30.45%
3920	Workshops	-	600	5	0.83%	619	(19)	-3.17%
4102	Credit Card Charges	-	-	7,247	n/a	28,985	(28,985)	n/a
4110	Professional Svcs	859,278	1,557,949	226,789	14.56%	1,502,165	55,784	3.58%
4112	Municipal Code	9,000	9,000	550	6.11%	7,926	1,074	11.93%
4120	Other Contractual	8,859,710	8,486,143	420,377	4.95%	7,701,720	784,423	9.24%
4125	Manpower Temps	-	-	15,706	n/a	116,499	(116,499)	n/a
4152	Hazmat Compliance	3,000	3,400	-	n/a	477	2,923	85.97%
4210	Fleet - Variable	1,240,980	1,280,367	262,938	20.54%	1,078,710	201,657	15.75%
4211	Fleet - Fixed	1,791,356	1,791,356	447,840	25.00%	1,791,356	-	0.00%
4220	Maint - Office Equip	379,571	378,171	35,933	9.50%	346,035	32,136	8.50%
4230	Maint - Bldg & Imp	108,456	118,542	15,901	13.41%	92,714	25,828	21.79%
4300	Inventory Purchases	-	-	18,467	n/a	30,775	(30,775)	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
5104	Penalties & Interest	100	100	-	0.00%	-	100	100.00%
Total Operating		25,764,812	25,997,476	3,838,555	14.77%	24,555,762	1,441,714	5.55%
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	3,400	(3,400)	n/a
8100	Aid to Governmental Se	90,000	90,000	15,000	16.67%	90,000	-	0.00%
8200	Aid to Private Org	195,344	195,544	137,952	70.55%	195,544	-	0.00%
8900	Other Grants & Aids	220,200	211,500	13,800	6.52%	211,500	-	0.00%
9112	Trans-Retirees COLA	-	-	631	n/a	631	(631)	n/a
9117	Personal Ser Adj	100,000	100,000	-	0.00%	100,000	-	0.00%
9121	CM Contingency	20,000	20,000	-	0.00%	20,000	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865	T/T Ironwood	862,975	862,975	215,744	25.00%	862,975	-	0.00%
9869	T/T-Fund 233	115,393	115,393	28,848	25.00%	115,393	-	0.00%
9870	T/T-Greenspace Acquisti	425,000	425,000	-	0.00%	425,000	-	0.00%
9897	T/T-OPEB of 2005	2,129,097	2,129,097	532,274	25.00%	2,129,097	-	0.00%
9900	T/T Tax Inc 5th Ave	178,088	178,088	178,333	100.14%	178,333	(245)	-0.14%
9901	T/T CP/DA	925,800	925,800	918,641	99.23%	918,641	7,159	0.77%
9902	T/T CIP Rev Bond	1,728,668	1,728,668	432,167	25.00%	1,728,668	-	0.00%
9905	T/T Tax Inc Downtown	542,636	542,636	538,185	99.18%	538,185	4,451	0.82%
9910	T/T FFGFC of 2002	776,465	480,386	258,822	53.88%	480,386	-	0.00%
9911	T/T POB S2003a	463,537	463,537	463,537	100.00%	463,537	-	0.00%
9912	T/T POB S2003b	3,438,920	3,438,920	859,730	25.00%	3,438,920	-	0.00%
9913	T/T WW Surcharge	201,233	201,233	10	0.00%	201,233	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2011

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9916 T/T FFGFC of 2005	394,734	394,734	131,578	33.33%	394,734	-	0.00%
9919 T/T Fund 416	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T Tax Inc Eastside	198,017	198,017	198,852	100.42%	198,852	(835)	-0.42%
9922 T/T FFGFC of 2007	114,005	114,005	38,002	33.33%	114,005	-	0.00%
9923 T/T FY10 Debt Service	314,888	314,888	78,722	25.00%	314,888	-	0.00%
9934 T/T CIRB 2010(237)	218,917	218,917	54,730	25.00%	218,917	-	0.00%
9942 T/T Rev Note 2011A	-	336,436	-	0.00%	336,436	-	0.00%
9952 T/T Rev Refund 2011	-	333,280	333,280	100.00%	333,280	-	0.00%
9969 T/T FFGFC of 1998	794,108	794,108	264,703	33.33%	794,108	-	0.00%
9970 T/T-Fund 123	200,000	239,930	-	0.00%	239,930	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9980 T/T Gen Cap Prj	1,608,412	1,608,412	1,608,412	100.00%	1,608,412	-	0.00%
9991 T/T RTS Operating	101,285	101,285	25,321	25.00%	101,285	-	0.00%
Total Non-Operating & Capital	16,464,122	16,869,189	7,341,364	43.52%	16,862,690	6,499	0.04%
Total Expenditures	103,074,320	103,935,316	24,418,936	23.49%	101,364,770	2,570,546	2.54%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Three Months Ended December 31, 2011

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	9,271,488	9,234,021	-0.40%	40,234,475	40,033,013	-0.50%
1012 Permanent PT	89,004	95,314	7.09%	381,282	427,581	12.14%
1013 Temporary PT	54,772	31,530	-42.43%	185,030	164,114	-11.30%
1014 Temporary Part Time	92,464	80,314	-13.14%	565,529	564,349	-0.21%
1017 Interns	2,933	7,988	172.35%	25,333	33,381	31.77%
1021 School Crossing Guard F	62,194	58,874	-5.34%	227,789	232,537	2.08%
1022 Cadet I/II	-	1,770	n/a	-	73,250	n/a
1030 OT 1 1/2	337,080	308,352	-8.52%	1,025,854	963,562	-6.07%
1050 Holiday Pay	46,490	36,318	-21.88%	112,260	113,393	1.01%
1130 Special Assignment	37,024	38,359	3.61%	159,921	165,591	3.55%
1135 Field Training Officer Pay	-	-	n/a	69	-	-100.00%
1150 Longevity	4,657	8,095	73.82%	514,385	495,648	-3.64%
1160 College Incentive (Police	81,264	80,925	-0.42%	334,759	313,493	-6.35%
1185 Tech Rescue Supp	3,996	3,593	-10.09%	16,233	15,616	-3.80%
1195 HazMat Pay	13,635	13,252	-2.81%	58,314	58,233	-0.14%
1310 EMT Certification	119,914	120,855	0.78%	510,391	523,503	2.57%
1330 Education Pay Fire	13,776	15,123	9.78%	61,002	65,757	7.79%
1340 Expert Witness	59,633	56,420	-5.39%	256,118	255,802	-0.12%
1380 Billable Overtime	18,598	19,874	6.86%	36,605	85,211	132.78%
1420 Police Special Pay	2,671	3,371	26.21%	13,643	14,477	6.11%
1430 FLSA	15,781	16,614	5.28%	66,333	69,883	5.35%
1470 Fire Inspector Cert.	704	695	-1.28%	2,986	3,018	1.06%
2010 Social Security	728,406	731,607	0.44%	3,216,592	3,444,061	7.07%
2020 Retirement	933,840	1,064,782	14.02%	4,039,919	4,779,433	18.31%
2021 Disability Pen	22,178	12,243	-44.80%	93,996	61,856	-34.19%
2022 Consolidated Pen	-	-	n/a	1,182,142	1,450,000	22.66%
2030 Health Insurance	842,423	907,524	7.73%	3,867,252	4,163,126	7.65%
2031 Retiree Health Ins	37,917	44,545	17.48%	166,559	203,099	21.94%
2040 Life Insurance	12,117	11,829	-2.38%	58,488	60,532	3.49%
2060 Worker's Comp	-	218,196	n/a	893,114	863,794	-3.28%
2070 Unemployment State	(23,332)	8,309	n/a	63,333	33,238	-47.52%
2080 Car Allowance	6,175	6,094	-1.31%	26,140	26,123	-0.07%
2110 Dry Cleaning	1,831	2,009	9.72%	93,638	142,727	52.42%
2120 Clothing Allowance	29,100	113	-99.61%	50,162	46,107	-8.08%
2150 Meal Allowance	11	109	890.91%	276	810	193.48%
Total Personal Services	12,918,744	13,239,017	2.48%	58,539,921	59,946,318	2.40%
Operating						
3009 Non-Capital Equip	13,364	15,167	13.49%	130,659	194,343	48.74%
3010 Materials & Supplies	282,643	287,147	1.59%	1,309,799	1,285,999	-1.82%
3012 Traffic Signals	6,369	9,578	50.38%	50,748	71,511	40.92%
3013 Traffic Signs	3,148	5,685	80.59%	77,384	73,906	-4.49%
3017 Operational Supplies	8,724	13,527	55.06%	49,132	27,054	-44.94%
3018 Computer Supplies	3,310	-	-100.00%	9,197	-	-100.00%
3019 Mat & Supl - Cerem	1,272	483	-62.03%	3,029	3,915	29.24%
3020 Office Supplies	29,258	30,046	2.69%	148,128	129,946	-12.27%
3030 Printing & Binding	15,007	15,109	0.68%	72,485	67,716	-6.58%
3040 Uniform Purchase Price	35,764	55,828	56.10%	286,746	235,730	-17.79%
3110 Telephone	80,550	65,531	-18.65%	285,139	244,377	-14.30%
3115 TRS Access Charge	79,064	87,976	11.27%	360,428	331,467	-8.04%
3120 Postage	12,700	10,466	-17.59%	62,951	66,508	5.65%

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End			
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change	
3121	Property Tax	6,951	4,745	-31.74%	7,164	4,945	-30.97%
3122	Market Value Reimb	-	-	n/a	7,499	4,246	-43.38%
3130	Advertising	28,789	23,751	-17.50%	97,268	117,071	20.36%
3140	Utilities - Elect, Sewer	1,170,563	725,553	-38.02%	4,827,345	4,319,072	-10.53%
3150	Gas, Oil & Grease	255,850	302,221	18.12%	1,363,990	1,505,620	10.38%
3190	Recruitment Exp	17,159	11,432	-33.38%	27,693	26,000	-6.11%
3195	Assessment Centers	8,272	4,346	-47.46%	39,562	33,339	-15.73%
3200	Local Travel	1,688	1,451	-14.04%	7,552	7,274	-3.68%
3209	Diversity Recruitment	-	1,195	n/a	1,830	4,781	161.24%
3210	Travel & Training	45,238	66,967	48.03%	266,089	290,949	9.34%
3230	Safety Awards	5,532	4,533	-18.06%	33,417	13,240	-60.38%
3240	Books & Films	4,356	6,098	39.99%	15,299	26,223	71.40%
3250	Dues, Memb & Pubs	57,548	22,161	-61.49%	144,958	167,539	15.58%
3260	Employee Training	1,432	5,729	300.07%	39,477	78,859	99.76%
3265	Meals/Food	1,458	575	-60.56%	2,501	1,532	-38.74%
3270	Police Recruitment	1,466	1,158	-21.01%	4,645	3,793	-18.33%
3280	In House Litigation	2,219	818	-63.14%	6,743	19,500	189.18%
3281	Recording Fees-Civil Cit	2,110	2,180	3.32%	2,350	8,720	271.06%
3310	Data Processing	-	-	n/a	575	575	0.00%
3420	Rental-Equipment	23,919	28,090	17.44%	115,442	117,234	1.55%
3430	Rental-Building	1,789	1,405	-21.46%	7,751	7,195	-7.18%
3440	Rental-Property	12,500	-	-100.00%	12,500	-	-100.00%
3510	Insurance Premiums	530,282	573,490	8.15%	2,121,121	2,293,953	8.15%
3700	CCOM Travel	-	-	n/a	-	3,000	n/a
3701	CCOM District I	-	-	n/a	45	3,000	6566.67%
3702	CCOM District II	40	-	-100.00%	40	3,000	7400.00%
3703	CCOM District III	1,066	665	-37.62%	3,115	3,000	-3.69%
3704	CCOM District IV	2,004	-	-100.00%	2,863	3,000	4.77%
3705	CCOM At-Large	10	490	4800.00%	2,052	3,000	46.18%
3706	CCOM At-Large	642	265	-58.72%	1,804	3,000	66.32%
3707	CCOM Mayor	3,372	-	-100.00%	5,329	3,000	-43.71%
3910	Miscellaneous	500	-	-100.00%	750	11,150	1386.67%
3911	City Comm Exp Acct	155	223	43.87%	1,512	890	-41.13%
3912	Swearing in Ceremony	89	-	-100.00%	232	-	-100.00%
3913	City Comm Meetings	884	718	-18.78%	3,298	2,609	-20.90%
3920	Workshops/Conferences	2,719	5	-99.82%	10,177	619	-93.92%
4102	Credit Card Fees	4,173	7,247	73.66%	28,941	28,985	0.15%
4110	Professional Svcs	177,154	226,789	28.02%	1,518,758	1,502,165	-1.09%
4112	Municipal Code	-	550	n/a	6,880	7,926	15.21%
4120	Other Contractual	1,338,614	420,377	-68.60%	5,569,580	7,701,720	38.28%
4125	Manpower Temps	23,728	15,706	-33.81%	100,724	116,499	15.66%
4152	Hazmat Compliance	75	-	-100.00%	472	477	1.09%
4210	Fleet - Variable	276,998	262,938	-5.08%	1,136,570	1,078,710	-5.09%
4211	Fleet - Fixed	440,007	447,840	1.78%	1,761,527	1,791,356	1.69%
4220	Maint - Office Equip	80,808	35,933	-55.53%	822,659	346,035	-57.94%
4230	Maint - Bldg & Imp	22,668	15,901	-29.85%	107,097	92,714	-13.43%
4300	Inventory Purchases	(3,525)	18,467	n/a	-	30,775	n/a
5100	Bad Debts	-	-	n/a	144,692	35,000	-75.81%
Total Operating		5,122,475	3,838,555	-25.06%	23,227,712	24,555,762	5.72%
Non-Operating & Capital							
6040	Machinery & Equip	-	-	n/a	27,664	3,400	-87.71%
8100	Aid to Governmental Se	15,000	15,000	0.00%	90,000	90,000	0.00%
8200	Aid to Private Org.	84,224	137,952	63.79%	174,534	195,544	12.04%
8900	Other Grants & Aids	11,400	13,800	21.05%	133,939	211,500	57.91%
9112	Trans Retirees COLA	702	631	-10.11%	702	631	-10.14%
9117	Personal Services Adj	-	-	n/a	-	100,000	n/a
9121	CM Contingency	-	-	n/a	5,002	20,000	299.87%

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	215,744	215,744	0.00%	1,001,218	862,975	-13.81%
9869 T/T-Fund 233	28,848	28,848	0.00%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	-	425,000	n/a
9897 T/T OPEB of 2005 (231)	488,080	532,274	9.05%	1,952,320	2,129,097	9.05%
9900 T/T TIF 5th Ave	187,234	178,333	-4.75%	187,234	178,333	-4.75%
9901 T/T TOF College Prk	970,979	918,641	-5.39%	970,979	918,641	-5.39%
9902 T/T CIP Rev Bond 232	431,367	432,167	0.19%	1,725,468	1,728,668	0.19%
9905 T/T TIF Downtown	540,337	538,185	-0.40%	551,604	538,185	-2.43%
9910 T/T FFGFC of FY02	258,462	258,822	0.14%	775,385	480,386	-38.05%
9911 T/T POB Debt (226)	100,955	463,537	359.15%	403,819	463,537	14.79%
9912 T/T POB Debt (227)	815,980	859,730	5.36%	3,263,920	3,438,920	5.36%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	61,091	201,233	229.40%
9916 T/T FFGFC of 05(230)	130,640	131,578	0.72%	391,921	394,734	0.72%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	215,144	198,852	-7.57%	215,144	198,852	-7.57%
9921 T/FFGFC 07 Cap (338)	-	-	n/a	7,538	-	-100.00%
9922 T/T FFGFC of 07 (235)	38,802	38,002	-2.06%	116,405	114,005	-2.06%
9923 T/T FY10 Debt Service	78,879	78,722	-0.20%	315,515	314,888	-0.20%
9934 T/T CIRB 2010 (237)	-	54,730	n/a	221,220	218,917	-1.04%
9936 T/T Emergency Fd (120)	-	-	n/a	5,138	-	-100.00%
9937 T/T Emerg Mgmt (133)	-	-	n/a	74,431	-	-100.00%
9942 T/T Rev Note 2011A	-	-	n/a	-	336,436	n/a
9951 T/T RTS Fund (450)	-	-	n/a	-	-	n/a
9952 T/T Rev Refund 2011	-	-	n/a	-	333,280	n/a
9960 T/T Misc Grants (115)	-	-	n/a	1,584	-	-100.00%
9969 T/T FFGFC of 1998	264,703	264,703	0.00%	794,108	794,108	0.00%
9970 T/T Fund 123	-	-	n/a	607,438	239,930	-60.50%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	1,287,767	1,608,412	24.90%	1,668,808	1,608,412	-3.62%
9991 T/T RTS Operating	25,196	25,321	0.50%	100,785	101,285	0.50%
Total Non-Operating & Capital	6,204,543	7,008,084	12.95%	16,016,705	16,862,690	5.28%
Total Expenditures	24,245,762	24,085,656	-0.66%	97,784,338	101,364,770	3.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
620 Department-wide							
Personal Services							
1011 Permanent FT	737,261	737,261	156,895	21.28%	703,981	33,280	4.51%
1030 OT 1 1/2	1,500	1,500	54	3.61%	54	1,446	96.39%
1150 Longevity	2,588	2,588	-	0.00%	2,538	50	1.94%
2010 Social Security	57,516	57,516	11,233	19.53%	49,721	7,795	13.55%
2020 Retirement	81,360	81,360	16,995	20.89%	75,241	6,119	7.52%
2021 Disability Pen	4,263	4,263	464	10.89%	2,066	2,197	51.53%
2030 Health Insurance	68,133	68,133	15,176	22.27%	64,873	3,260	4.78%
2031 Retiree Health Ins	2,775	2,775	691	24.91%	3,060	(285)	-10.26%
2040 Life Insurance	1,152	1,152	223	19.36%	1,140	12	1.05%
2060 Worker's Comp	15,036	15,036	3,759	25.00%	15,036	-	0.00%
Total Personal Services	971,584	971,584	205,491	21.15%	917,710	53,874	5.54%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,707	868	12.95%	3,788	2,919	43.52%
3020 Office Supplies	1,036	1,969	470	23.89%	2,815	(846)	-42.96%
3030 Printing & Binding	3,500	3,500	187	5.34%	3,854	(354)	-10.11%
3040 Uniform Purchase Price	3,408	3,408	3,628	106.45%	3,628	(220)	-6.45%
3110 Telephone	15,370	15,370	1,687	10.98%	15,170	200	1.30%
3120 Postage	12,000	12,500	1,836	14.69%	12,500	-	0.00%
3130 Advertising	11,500	14,944	444	2.97%	10,076	4,868	32.58%
3150 Gas, Oil & Grease	18,879	18,879	5,090	26.96%	20,361	(1,482)	-7.85%
3210 Travel & Training	10,048	10,048	70	0.70%	280	9,768	97.21%
3220 Employee Tuition	200	200	-	0.00%	-	200	100.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,500	1,500	540	36.00%	2,160	(660)	-44.00%
3265 Meals/Food	-	-	-	n/a	-	-	n/a
3281 Recording Fees-Civil Citatioi	-	-	2,180	n/a	8,720	(8,720)	n/a
3420 Rental-Equipment	4,000	4,000	545	13.62%	2,179	1,821	45.54%
3510 Insurance Premiums	28,199	28,199	7,050	25.00%	28,199	(0)	0.00%
4110 Professional Svcs	12,500	12,500	5,362	42.90%	12,000	500	4.00%
4120 Other Contractual	31,450	31,450	407	1.29%	31,877	(427)	-1.36%
4210 Fleet - Variable	11,977	11,977	4,339	36.23%	18,168	(6,191)	-51.69%
4211 Fleet - Fixed	23,976	23,976	5,994	25.00%	23,976	-	0.00%
4220 Maint - Office Equip	5,500	5,500	-	0.00%	5,500	-	0.00%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	204,085	209,277	40,698	19.45%	207,400	1,877	0.90%
Non-Operating & Capital							
8900 Other Grants and Aids	-	112,500	-	0.00%	112,500	-	0.00%
Total Non-Operating & Capital	-	112,500	-	0.00%	112,500	-	0.00%
Total Expenditures	1,175,669	1,293,361	246,189	19.03%	1,237,610	55,751	4.31%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Three Months Ended December 31, 2011

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	142,352	156,895	10.22%	628,442	703,981	12.02%
1030 OT 1 1/2	1,209	54	-95.52%	1,570	54	-96.55%
1130 Special Assignment	-	-	n/a	-	-	n/a
1150 Longevity	-	-	n/a	2,538	2,538	0.00%
2010 Social Security	10,328	11,233	8.76%	45,481	49,721	9.32%
2020 Retirement	15,978	16,995	6.36%	70,551	75,241	6.65%
2021 Disability Pen	803	464	-42.19%	3,398	2,066	-39.20%
2030 Health Insurance	12,078	15,176	25.65%	59,206	64,873	9.57%
2031 Retiree Health Ins	531	691	30.25%	2,362	3,060	29.55%
2040 Life Insurance	203	223	10.09%	997	1,140	14.34%
2060 Worker's Comp	-	3,759	n/a	14,696	15,036	2.31%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	183,481	205,491	12.00%	829,240	917,710	10.67%
Operating						
3009 Non-Capital Equip	-	-	n/a	534	2,150	302.52%
3010 Materials & Supplies	483	868	79.84%	5,508	3,788	-31.23%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	-	470	n/a	784	2,815	259.23%
3030 Printing & Binding	943	187	-80.20%	3,849	3,854	0.12%
3040 Uniform Purchase Price	2,675	3,628	35.61%	3,404	3,628	6.57%
3110 Telephone	1,699	1,687	-0.72%	11,253	15,170	34.81%
3120 Postage	1,769	1,836	3.80%	10,765	12,500	16.12%
3121 Property Tax	-	-	n/a	-	-	n/a
3130 Advertising	1,611	444	-72.42%	8,470	10,076	18.96%
3150 Gas, Oil & Grease	3,028	5,090	68.13%	19,990	20,361	1.86%
3200 Local Travel	-	-	n/a	7,916	-	-100.00%
3210 Travel & Training	4	70	1480.14%	49	280	466.46%
3240 Books & Films	-	-	n/a	110	-	-100.00%
3250 Dues, Memb & Pubs	705	540	-23.40%	1,838	2,160	17.49%
3265 Meals/Food	125	-	-100.00%	217	-	-100.00%
3280 In House Litigation Exp.	-	-	n/a	-	-	n/a
3281 Recording Fees-Civil Citatio	710	2,180	207.04%	2,350	8,720	271.06%
3420 Rental-Equipment	933	545	-41.63%	3,319	2,179	-34.36%
3510 Insurance Premiums	6,412	7,050	9.95%	25,918	28,199	8.80%
3910 Miscellaneous	-	-	n/a	-	-	n/a
4110 Professional Svcs	4,098	5,362	30.86%	15,513	12,000	-22.65%
4120 Other Contractual	3,533	407	-88.49%	18,033	31,877	76.77%
4210 Fleet - Variable	2,934	4,339	47.89%	16,347	18,168	11.14%
4211 Fleet - Fixed	5,080	5,994	17.99%	23,621	23,976	1.50%
4220 Maint - Office Equip	5,314	-	-100.00%	5,314	5,500	3.50%
Total Operating	42,056	40,698	-3.23%	185,104	207,400	12.04%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
8900 Other Grants and Aids	-	-	n/a	81,839	112,500	37.47%
Total Non-Operating & Capital	-	-	n/a	81,839	112,500	37.47%
Total Expenditures	225,538	246,189	9.16%	1,096,183	1,237,610	12.90%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Three Months Ended December 31, 2011

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	903,344	903,344	200,866	22.24%	888,595	14,749	1.63%
1012 Permanent PT	30,021	30,021	6,908	23.01%	29,663	358	1.19%
1030 OT 1 1/2	2,500	770	-	0.00%	-	770	100.00%
1150 Longevity	23,262	23,262	-	0.00%	24,427	(1,165)	-5.01%
2010 Social Security	72,236	72,236	14,766	20.44%	70,557	1,679	2.32%
2020 Retirement	102,543	102,543	21,631	21.10%	100,945	1,598	1.56%
2021 Disability Pen	5,712	5,712	683	11.96%	3,850	1,862	32.59%
2030 Health Insurance	74,678	74,678	17,526	23.47%	67,354	7,324	9.81%
2031 Retiree Health Ins	3,528	3,528	915	25.93%	5,089	(1,561)	-44.25%
2040 Life Insurance	1,164	1,164	236	20.27%	1,206	(42)	-3.58%
2060 Worker's Comp	19,026	19,026	4,757	25.00%	19,026	-	0.00%
Total Personal Services	1,238,014	1,236,284	268,288	21.70%	1,210,711	25,573	2.07%
Operating							
3010 Materials & Supplies	7,262	5,000	2,398	47.96%	6,217	(1,217)	-24.35%
3020 Office Supplies	7,000	5,000	829	16.57%	4,198	802	16.05%
3030 Printing & Binding	3,500	2,500	656	26.22%	1,688	812	32.50%
3110 Telephone	1,200	1,200	163	13.61%	852	348	28.98%
3120 Postage	6,200	5,000	1,302	26.03%	1,989	3,011	60.22%
3122 Market Value Reimb.	7,500	7,500	-	0.00%	4,246	3,254	43.38%
3130 Advertising	35,500	34,000	6,402	18.83%	28,302	5,698	16.76%
3210 Travel & Training	7,750	7,500	-	0.00%	4,441	3,059	40.78%
3240 Books & Films	500	500	434	86.80%	551	(51)	-10.20%
3250 Dues, Memb & Pubs	25,700	25,920	735	2.84%	26,579	(659)	-2.54%
3420 Rental-Equipment	11,000	12,000	1,727	14.40%	7,881	4,119	34.32%
3510 Insurance Premiums	36,691	36,691	9,173	25.00%	36,691	-	0.00%
4110 Professional Svcs	14,900	255,606	-	0.00%	231,000	24,606	9.63%
4120 Other Contractual	27,778	10,000	558	5.58%	3,453	6,547	65.47%
Total Operating	192,681	408,417	24,377	5.97%	358,089	50,329	12.32%
Total Expenditures	1,430,695	1,644,701	292,665	17.79%	1,568,800	75,901	4.61%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Three Months Ended December 31, 2011

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	203,685	200,866	-1.38%	886,638	888,595	0.22%
1012 Permanent PT	7,098	6,908	-2.69%	29,772	29,663	-0.37%
1150 Longevity	-	-	n/a	22,743	24,427	7.40%
2010 Social Security	14,979	14,766	-1.43%	67,360	70,557	4.75%
2020 Retirement	22,525	21,631	-3.97%	100,323	100,945	0.62%
2021 Disability Pen	1,222	683	-44.07%	5,365	3,850	-28.23%
2030 Health Insurance	15,254	17,526	14.90%	71,897	67,354	-6.32%
2031 Retiree Health Ins	780	915	17.30%	3,500	5,089	45.40%
2040 Life Insurance	240	236	-1.77%	1,156	1,206	4.32%
2060 Worker's Comp	-	4,757	n/a	18,924	19,026	0.54%
Total Personal Services	265,784	268,288	0.94%	1,207,679	1,210,711	0.25%
Operating						
3010 Materials & Supplies	425	2,398	464.16%	6,450	6,217	-3.60%
3020 Office Supplies	643	829	28.81%	6,594	4,198	-36.34%
3030 Printing & Binding	595	656	10.18%	3,150	1,688	-46.42%
3110 Telephone	217	163	-24.69%	766	852	11.26%
3120 Postage	663	1,302	96.35%	5,863	1,989	-66.08%
3122 Market Value Reimb.	-	-	n/a	7,499	4,246	-43.38%
3130 Advertising	11,401	6,402	-43.85%	39,575	28,302	-28.49%
3210 Travel & Training	336	-	-100.00%	2,877	4,441	54.37%
3240 Books & Films	-	434	n/a	-	551	n/a
3250 Dues, Memb & Pubs	6,631	735	-88.91%	25,805	26,579	3.00%
3420 Rental-Equipment	3,060	1,727	-43.56%	7,652	7,881	3.00%
3510 Insurance Premiums	8,431	9,173	8.80%	33,723	36,691	8.80%
4110 Professional Svcs	-	-	n/a	10,174	231,000	2170.43%
4120 Other Contractual	7,818	558	-92.86%	9,598	3,453	-64.02%
Total Operating	40,219	24,377	-39.39%	159,726	358,089	124.19%
Total Expenditures	306,003	292,665	-4.36%	1,367,404	1,568,800	14.73%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Three Months Ended December 31, 2011

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	286,101	286,101	60,133	21.02%	284,265	1,836	0.64%
1017 Interns	-	-	2,140	n/a	2,140	(2,140)	n/a
1150 Longevity	3,010	3,010	-	0.00%	2,952	58	1.94%
2010 Social Security	21,159	21,159	3,513	16.60%	19,541	1,618	7.64%
2020 Retirement	31,572	31,572	5,914	18.73%	29,568	2,004	6.35%
2021 Disability Pen	1,749	1,749	186	10.62%	1,016	733	41.92%
2030 Health Insurance	23,555	23,555	4,154	17.64%	20,840	2,715	11.52%
2031 Retiree Health Ins	1,074	1,074	240	22.39%	1,202	(128)	-11.96%
2040 Life Insurance	288	288	45	15.63%	279	9	3.11%
2060 Worker's Comp	5,832	5,832	1,458	25.00%	5,832	-	0.00%
Total Personal Services	374,340	374,340	77,784	20.78%	367,636	6,704	1.79%
Operating							
3010 Materials & Supplies	2,500	2,500	582	23.27%	2,327	173	6.92%
3020 Office Supplies	1,750	1,750	-	0.00%	500	1,250	71.43%
3030 Printing & Binding	1,000	1,000	-	0.00%	500	500	50.00%
3110 Telephone	600	600	44	7.26%	174	426	70.96%
3120 Postage	400	400	0	0.11%	200	200	50.00%
3210 Travel & Training	6,250	6,250	279	4.46%	6,250	-	0.00%
3240 Books & Films	200	200	-	0.00%	200	-	0.00%
3250 Dues, Memb & Pubs	2,900	2,900	2,272	78.34%	3,500	(600)	-20.69%
3265 Meals/Food	-	-	-	n/a	100	(100)	n/a
3510 Insurance Premiums	5,027	5,027	1,257	25.00%	5,027	(0)	0.00%
Total Operating	20,627	20,627	4,433	21.49%	18,778	1,849	8.96%
Total Expenditures	394,967	394,967	82,217	20.82%	386,414	8,553	2.17%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Three Months Ended December 31, 2011

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	58,316	60,133	3.12%	241,949	284,265	17.49%
1017 Interns	-	2,140	n/a	2,732	2,140	-21.67%
1150 Longevity	-	-	n/a	2,952	2,952	0.00%
2010 Social Security	3,133	3,513	12.14%	16,301	19,541	19.88%
2020 Retirement	6,057	5,914	-2.37%	26,343	29,568	12.24%
2021 Disability Pen	326	186	-43.01%	1,398	1,016	-27.36%
2030 Health Insurance	3,858	4,154	7.68%	17,494	20,840	19.13%
2031 Retiree Health Ins	201	240	19.65%	882	1,202	36.40%
2040 Life Insurance	44	45	2.27%	211	279	32.27%
2060 Worker's Comp	-	1,458	n/a	6,288	5,832	-7.25%
Total Personal Services	71,935	77,784	8.13%	316,550	367,636	16.14%
Operating						
3009 Non-Capital Equip	-	-	n/a	1,960	-	-100.00%
3010 Materials & Supplies	873	582	-33.37%	2,638	2,327	-11.81%
3020 Office Supplies	-	-	n/a	388	500	28.97%
3030 Printing & Binding	-	-	n/a	396	500	26.14%
3110 Telephone	60	44	-27.40%	163	174	6.93%
3120 Postage	24	0	-98.17%	89	200	125.91%
3210 Travel & Training	(405)	279	n/a	1,897	6,250	229.53%
3250 Dues, Memb & Pubs	2,127	2,272	6.82%	3,394	3,500	3.11%
3265 Meals/Food	58	-	-100.00%	206	100	-51.44%
3510 Insurance Premiums	1,155	1,257	8.81%	4,620	5,027	8.81%
Total Operating	3,892	4,433	13.91%	15,751	18,778	19.22%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	2,835	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	2,835	-	-100.00%
Total Expenditures	75,827	82,217	8.43%	335,136	386,414	15.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Three Months Ended December 31, 2011

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	221,724	221,724	51,634	23.29%	221,723	1	0.00%
1013 Temporary FT	36,000	36,000	9,166	25.46%	44,466	(8,466)	-23.52%
2010 Social Security	19,731	19,731	4,452	22.56%	19,521	210	1.07%
2020 Retirement	47,436	47,436	4,484	9.45%	19,255	28,181	59.41%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	25,870	25,870	5,812	22.47%	24,209	1,661	6.42%
2031 Retiree Health Ins	792	792	-	0.00%	-	792	100.00%
2040 Life Insurance	504	504	108	21.43%	535	(31)	-6.20%
2060 Worker's Comp	4,461	4,461	1,115	24.99%	4,461	-	0.00%
Total Personal Services	356,518	356,518	76,771	21.53%	334,170	22,348	6.27%
Operating							
3700 CCOM Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	665	22.18%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	-	0.00%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	490	16.33%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	265	8.83%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
Total Operating	24,000	24,000	1,420	5.92%	24,000	-	0.00%
Total Expenditures	380,518	380,518	78,191	20.55%	358,170	22,348	5.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Three Months Ended December 31, 2011

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	52,242	51,634	-1.16%	221,890	221,723	-0.08%
1013 Temporary FT	7,311	9,166	25.38%	34,542	44,466	28.73%
2010 Social Security	4,367	4,452	1.93%	18,774	19,521	3.98%
2020 Retirement	7,375	4,484	-39.20%	25,342	19,255	-24.02%
2030 Health Insurance	5,428	5,812	7.06%	24,505	24,209	-1.21%
2040 Life Insurance	110	108	-1.64%	520	535	2.93%
2060 Worker's Comp	-	1,115	n/a	4,452	4,461	0.20%
Total Personal Services	76,833	76,771	-0.08%	330,025	334,170	1.26%
Operating						
3700 CCOM Travel	-	-	n/a	-	3,000	n/a
3701 CCOM District I	-	-	n/a	45	3,000	6566.67%
3702 CCOM District II	40	-	-100.00%	40	3,000	7390.64%
3703 CCOM District III	1,066	665	-37.62%	3,115	3,000	-3.69%
3704 CCOM District IV	2,004	-	-100.00%	2,863	3,000	4.77%
3705 CCOM at Large	10	490	5020.17%	2,052	3,000	46.18%
3706 CCOM at Large	642	265	-58.69%	1,804	3,000	66.32%
3707 CCOM Mayor at Large	3,372	-	-100.00%	5,329	3,000	-43.71%
Total Operating	7,134	1,420	-80.09%	15,249	24,000	57.39%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	83,967	78,191	-6.88%	345,274	358,170	3.74%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Three Months Ended December 31, 2011

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	360,993	360,993	68,769	19.05%	300,282	60,711	16.82%
1014 Temporary PT	-	-	7,763	n/a	35,116	(35,116)	n/a
1150 Longevity	9,146	9,146	-	0.00%	8,967	179	1.96%
2010 Social Security	28,521	28,521	5,519	19.35%	24,622	3,899	13.67%
2020 Retirement	39,660	39,660	5,907	14.90%	26,151	13,509	34.06%
2021 Disability Pen	2,235	2,235	187	8.37%	828	1,407	62.94%
2030 Health Insurance	40,440	40,440	7,306	18.07%	30,733	9,707	24.00%
2031 Retiree Health Ins	1,377	1,377	306	22.26%	1,360	17	1.24%
2040 Life Insurance	456	456	73	16.05%	368	88	19.25%
2060 Worker's Comp	7,377	7,377	1,844	25.00%	-	7,377	100.00%
2080 Car Allowance	4,512	4,512	1,050	23.28%	4,523	(11)	-0.24%
Total Personal Services	494,717	494,717	98,726	19.96%	432,950	61,767	12.49%
Operating							
3010 Materials & Supplies	-	-	-	n/a	341	(341)	n/a
3020 Office Supplies	10,000	10,000	1,134	11.34%	7,222	2,778	27.78%
3110 Telephone	2,000	2,000	387	19.35%	1,548	452	22.58%
3120 Postage	1,000	1,000	39	3.90%	233	767	76.72%
3130 Advertising	19,634	19,634	1,480	7.54%	7,200	12,434	63.33%
3210 Travel & Training	500	500	-	0.00%	1,720	(1,220)	-243.98%
3250 Dues, Memb & Pubs	20,900	20,900	1,230	5.88%	26,932	(6,032)	-28.86%
3420 Rental-Equipment	11,000	11,000	-	0.00%	8,178	2,822	25.65%
3510 Insurance Premiums	14,227	14,227	3,557	25.00%	14,227	0	0.00%
3911 City Comm. Misc.	500	500	223	44.52%	890	(390)	-78.06%
3912 Swearing in Ceremonies	2,000	2,000	-	0.00%	-	2,000	100.00%
3913 City Comm. Meetings	2,000	2,000	718	35.90%	2,609	(609)	-30.44%
4110 Professional Svcs	23,000	23,000	1,136	4.94%	21,926	1,074	4.67%
4112 Municipal Code	9,000	9,000	550	6.11%	7,926	1,074	11.93%
4120 Other Contractual	8,000	8,000	-	0.00%	2,400	5,600	70.00%
4220 Maint - Office Equip	4,000	4,000	-	0.00%	250	3,750	93.75%
Total Operating	127,761	127,761	10,453	8.18%	103,602	24,159	18.91%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	622,478	622,478	109,178	17.54%	536,552	85,926	13.80%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Three Months Ended December 31, 2011

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	70,220	68,769	-2.07%	288,292	300,282	4.16%
1014 Temporary Part Time	6,630	7,763		30,019	35,116	
1150 Longevity	-	-	n/a	8,516	8,967	5.30%
2010 Social Security	5,588	5,519	-1.23%	23,700	24,622	3.89%
2020 Retirement	6,185	5,907	-4.49%	25,814	26,151	1.31%
2021 Disability Pen	339	187	-44.80%	1,393	828	-40.53%
2030 Health Insurance	6,895	7,306	5.97%	31,075	30,733	-1.10%
2031 Retiree Health Ins	264	306	16.09%	1,128	1,360	20.60%
2040 Life Insurance	136	73	-46.26%	609	368	-39.56%
2060 Worker's Comp	-	1,844	n/a	7,713	-	-100.00%
2080 Car Allowance	1,071	1,050	-1.97%	4,481	4,523	0.93%
Total Personal Services	97,328	98,726	1.44%	422,740	432,950	2.42%
Operating						
3010 Materials & Supplies	-	-	n/a	1,502	341	-77.31%
3020 Office Supplies	1,424	1,134	-20.39%	8,988	7,222	-19.66%
3110 Telephone	908	387	-57.39%	3,181	1,548	-51.33%
3120 Postage	60	39	-35.34%	496	233	-53.05%
3130 Advertising	1,749	1,480	-15.38%	8,337	7,200	-13.64%
3210 Travel & Training	180	-	-100.00%	2,759	1,720	-37.67%
3250 Dues, Memb & Pubs	13,547	1,230	-90.92%	20,318	26,932	32.56%
3420 Rental-Equipment	1,787	-	-100.00%	6,990	8,178	16.99%
3510 Insurance Premiums	3,269	3,557	8.80%	13,076	14,227	8.80%
3910 Miscellaneous	-	-	n/a	-	-	n/a
3911 City Comm.Exp.Acct.	155	223	43.60%	1,512	890	-41.11%
3912 Swearing in Ceremonies	89	-	-100.00%	232	-	-100.00%
3913 City Comm. Meetings	884	718	-18.81%	3,298	2,609	-20.91%
4110 Professional Svcs	13,733	1,136	-91.73%	34,160	21,926	-35.81%
4112 Municipal Code	-	550	n/a	6,880	7,926	15.21%
4120 Other Contractual	2,400	-	-100.00%	2,400	2,400	0.00%
4220 Maint - Office Equip	206	-	-100.00%	206	250	21.36%
Total Operating	40,392	10,453	-74.12%	114,335	103,602	-9.39%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	137,720	109,178	-20.72%	537,076	536,552	-0.10%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Three Months Ended December 31, 2011

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	572,045	572,045	121,879	21.31%	543,843	28,202	4.93%
2010 Social Security	38,481	38,481	5,045	13.11%	36,061	2,420	6.29%
2020 Retirement	61,112	61,112	12,662	20.72%	56,810	4,302	7.04%
2021 Disability Pen	3,528	3,528	412	11.68%	1,847	1,681	47.64%
2030 Health Insurance	35,937	35,937	7,445	20.72%	40,612	(4,675)	-13.01%
2031 Retiree Health Ins	2,175	2,175	539	24.78%	2,402	(227)	-10.46%
2040 Life Insurance	444	444	80	18.03%	453	(9)	-2.11%
2060 Worker's Comp	11,673	11,673	2,918	25.00%	11,673	-	0.00%
2080 Car Allowance	5,400	5,400	1,261	23.35%	5,400	-	0.00%
Total Personal Services	730,795	730,795	152,241	20.83%	699,101	31,694	4.34%
Operating							
3010 Materials & Supplies	2,700	2,700	112	4.13%	869	1,831	67.82%
3020 Office Supplies	2,200	2,200	220	9.99%	1,399	801	36.40%
3110 Telephone	3,000	3,000	602	20.07%	2,408	592	19.72%
3120 Postage	300	300	118	39.39%	473	(173)	-57.55%
3210 Travel & Training	11,500	11,500	3,002	26.11%	11,500	-	0.00%
3250 Dues, Memb & Pubs	8,450	8,450	5,003	59.21%	17,446	(8,996)	-106.46%
3265 Meals/Food	200	200	290	145.00%	511	(311)	-155.50%
3510 Insurance Premiums	5,601	5,601	1,400	25.00%	5,601	-	0.00%
4120 Other Contractual	-	-	8,669	n/a	20,216	(20,216)	n/a
Total Operating	33,951	33,951	19,417	57.19%	60,423	(26,472)	-77.97%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	764,746	764,746	171,658	22.45%	759,524	5,222	0.68%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Three Months Ended December 31, 2011

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	140,257	121,879	-13.10%	548,593	543,843	-0.87%
2010 Social Security	6,533	5,045	-22.77%	35,101	36,061	2.74%
2020 Retirement	14,907	12,662	-15.06%	57,642	56,810	-1.44%
2021 Disability Pen	840	412	-50.93%	3,215	1,847	-42.55%
2030 Health Insurance	9,380	7,445	-20.63%	33,795	40,612	20.17%
2031 Retiree Health Ins	523	539	3.08%	2,059	2,402	16.66%
2040 Life Insurance	205	80	-60.86%	842	453	-46.13%
2060 Worker's Comp	-	2,918	n/a	11,484	11,673	1.65%
2080 Car Allowance	1,276	1,261	-1.16%	5,415	5,400	-0.27%
Total Personal Services	173,920	152,241	-12.46%	698,145	699,101	0.14%
Operating						
3010 Materials & Supplies	548	112	-79.63%	1,890	869	-54.04%
3020 Office Supplies	102	220	116.45%	1,152	1,399	21.50%
3030 Printing & Binding	-	-	n/a	564	-	-100.00%
3110 Telephone	529	602	13.85%	2,164	2,408	11.28%
3120 Postage	42	118	178.94%	209	473	126.65%
3190 Recruitment Expense	-	-	n/a	2,281	-	-
3210 Travel & Training	3,338	3,002	-10.04%	7,427	11,500	54.84%
3250 Dues, Memb & Pubs	6,991	5,003	-28.43%	17,446	17,446	0.00%
3265 Meals/Food	192	290	51.04%	479	511	6.62%
3510 Insurance Premiums	1,287	1,400	8.80%	5,148	5,601	8.80%
3910 Miscellaneous	-	-	n/a	-	-	n/a
4120 Other Contractual	-	8,669	n/a	21,807	20,216	-7.30%
Total Operating	13,027	19,417	49.04%	60,567	60,423	-0.24%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	6,687	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	6,687	-	-100.00%
Total Expenditures	186,947	171,658	-8.18%	765,399	759,524	-0.77%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Three Months Ended December 31, 2011

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	329,851	329,851	77,526	23.50%	336,288	(6,437)	-1.95%
1012 Permanent PT	22,416	22,416	5,158	23.01%	22,309	107	0.48%
1150 Longevity	12,398	12,398	-	0.00%	11,694	704	5.68%
2010 Social Security	27,274	27,274	5,365	19.67%	25,370	1,904	6.98%
2020 Retirement	38,250	38,250	5,985	15.65%	26,340	11,910	31.14%
2021 Disability Pen	2,193	2,193	175	7.98%	772	1,421	64.81%
2030 Health Insurance	21,574	21,574	5,474	25.38%	23,007	(1,433)	-6.64%
2031 Retiree Health Ins	1,347	1,347	369	27.42%	1,628	(281)	-20.84%
2040 Life Insurance	324	324	76	23.52%	375	(51)	-15.61%
2060 Worker's Comp	7,200	7,200	1,800	25.00%	7,200	-	0.00%
2080 Car Allowance	5,400	5,400	1,261	23.35%	5,400	-	0.00%
Total Personal Services	468,227	468,227	103,190	22.04%	460,383	7,844	1.68%
Operating							
3010 Materials & Supplies	-	-	-	n/a	-	-	n/a
3020 Office Supplies	1,500	1,500	422	28.16%	1,500	-	0.00%
3030 Printing & Binding	100	100	-	0.00%	50	50	50.00%
3110 Telephone	529	529	158	29.83%	620	(91)	-17.20%
3120 Postage	100	100	1	0.88%	4	96	96.48%
3210 Travel & Training	4,200	4,200	663	15.79%	4,200	-	0.00%
3240 Books & Films	200	200	-	0.00%	100	100	50.00%
3250 Dues, Memb & Pubs	1,600	1,600	420	26.25%	1,680	(80)	-5.00%
3310 Data Processing	500	500	-	0.00%	575	(75)	-15.00%
3510 Insurance Premiums	5,839	5,839	1,460	25.00%	5,839	0	0.00%
Total Operating	14,568	14,568	3,124	21.44%	14,567	1	0.00%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	482,795	482,795	106,314	22.02%	474,951	7,844	1.62%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Three Months Ended December 31, 2011

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	80,562	77,526	-3.77%	336,504	336,288	-0.06%
1012 Permanent PT	5,218	5,158	-1.16%	17,733	22,309	25.80%
1150 Longevity	-	-	n/a	11,148	11,694	4.91%
2010 Social Security	5,634	5,365	-4.77%	25,816	25,370	-1.73%
2020 Retirement	6,212	5,985	-3.66%	26,258	26,340	0.31%
2021 Disability Pen	346	175	-49.33%	1,397	772	-44.76%
2030 Health Insurance	4,971	5,474	10.14%	21,911	23,007	5.00%
2031 Retiree Health Ins	322	369	14.61%	1,382	1,628	17.82%
2040 Life Insurance	136	76	-44.09%	526	375	-28.75%
2060 Worker's Comp	-	1,800	n/a	7,062	7,200	1.95%
2080 Car Allowance	1,276	1,261	-1.16%	5,415	5,400	-0.27%
Total Personal Services	104,677	103,190	-1.42%	455,152	460,383	1.15%
Operating						
3010 Materials & Supplies	103	-	-100.00%	390	-	-100.00%
3020 Office Supplies	291	422	45.16%	748	1,500	100.50%
3030 Printing & Binding	-	-	n/a	60	50	-16.67%
3110 Telephone	176	158	-10.44%	779	620	-20.37%
3120 Postage	2	1	-50.00%	9	4	-60.00%
3210 Travel & Training	558	663	18.90%	3,142	4,200	33.66%
3240 Books & Films	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	105	420	300.00%	1,600	1,680	5.00%
3310 Data Processing	-	-	n/a	575	575	0.00%
3510 Insurance Premiums	1,342	1,460	8.79%	5,367	5,839	8.79%
Total Operating	2,577	3,124	21.25%	12,669	14,567	14.98%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	107,254	106,314	-0.88%	467,821	474,951	1.52%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Three Months Ended December 31, 2011

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,087,321	1,087,321	244,623	22.50%	1,093,704	(6,383)	-0.59%
1150 Longevity	32,070	32,070	-	0.00%	31,004	1,066	3.32%
2010 Social Security	78,027	78,027	12,462	15.97%	76,225	1,802	2.31%
2020 Retirement	119,973	119,973	21,337	17.78%	100,036	19,937	16.62%
2021 Disability Pen	6,654	6,654	671	10.08%	3,159	3,495	52.53%
2030 Health Insurance	71,576	71,576	14,739	20.59%	56,096	15,480	21.63%
2031 Retiree Health Ins	4,116	4,116	1,073	26.06%	4,895	(779)	-18.93%
2040 Life Insurance	948	948	188	19.86%	975	(27)	-2.88%
2060 Worker's Comp	22,170	22,170	5,543	25.00%	22,170	-	0.00%
2080 Car Allowance	5,400	5,400	1,261	23.35%	5,400	-	0.00%
2150 Meal Allowance	-	-	15	n/a	242	(242)	n/a
Total Personal Services	1,428,255	1,428,255	301,911	21.14%	1,393,906	34,349	2.40%
Operating							
3009 Non-Capital Equip	2,000	2,000	-	0.00%	2,500	(500)	-25.00%
3010 Materials & Supplies	8,878	8,878	1,041	11.73%	8,500	378	4.26%
3020 Office Supplies	6,300	6,300	670	10.64%	3,981	2,319	36.81%
3030 Printing & Binding	1,250	1,250	295	23.60%	1,830	(580)	-46.40%
3110 Telephone	3,264	3,264	513	15.72%	2,150	1,114	34.13%
3120 Postage	5,400	5,400	826	15.29%	4,139	1,261	23.35%
3130 Advertising	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	26,800	27,000	4,102	15.19%	22,000	5,000	18.52%
3240 Books & Films	16,000	16,000	3,367	21.05%	13,469	2,531	15.82%
3250 Dues, Memb & Pubs	7,500	7,500	903	12.04%	8,000	(500)	-6.67%
3280 In House Litigation Exp.	25,500	24,400	818	3.35%	19,500	4,900	20.08%
3420 Rental-Equipment	8,000	8,000	2,172	27.15%	8,687	(687)	-8.58%
3510 Insurance Premiums	16,690	16,690	4,172	25.00%	16,690	0	0.00%
4110 Professional Svcs	38,500	-	-	n/a	-	-	n/a
4120 Other Contractual	22,000	23,100	1,962	8.49%	26,790	(3,690)	-15.97%
4220 Maint - Office Equip	2,500	2,500	120	4.80%	2,000	500	20.00%
Total Operating	190,682	152,382	20,961	13.76%	140,235	12,147	7.97%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	3,400	(3,400)	n/a
Total Non-Operating & Capital	-	-	-	n/a	3,400	(3,400)	n/a
Total Expenditures	1,618,937	1,580,637	322,872	20.43%	1,537,541	43,096	2.73%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Three Months Ended December 31, 2011

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	216,593	244,623	12.94%	984,941	1,093,704	11.04%
1013 Temporary FT	29,744	-	-100.00%	95,931	-	-100.00%
1017 Interns	1,839	-	-100.00%	2,644	-	-100.00%
1150 Longevity	-	-	n/a	29,129	31,004	6.44%
2010 Social Security	11,006	12,462	13.22%	72,188	76,225	5.59%
2020 Retirement	19,674	21,337	8.45%	92,702	100,036	7.91%
2021 Disability Pen	1,060	671	-36.72%	4,913	3,159	-35.71%
2030 Health Insurance	11,479	14,739	28.40%	58,580	56,096	-4.24%
2031 Retiree Health Ins	804	1,073	33.39%	3,801	4,895	28.79%
2040 Life Insurance	349	188	-46.08%	1,605	975	-39.22%
2060 Worker's Comp	-	5,543	n/a	21,516	22,170	3.04%
2080 Car Allowance	1,276	1,261	-1.16%	5,415	5,400	-0.27%
2150 Meal Allowance	-	15	n/a	-	242	n/a
Total Personal Services	293,823	301,911	2.75%	1,373,366	1,393,906	1.50%
Operating						
3009 Non-Capital Equip	250	-	-100.00%	2,215	2,500	12.86%
3010 Materials & Supplies	1,904	1,041	-45.31%	8,553	8,500	-0.62%
3020 Office Supplies	568	670	18.00%	2,223	3,981	79.09%
3030 Printing & Binding	55	295	436.36%	522	1,830	250.57%
3110 Telephone	385	513	33.14%	1,393	2,150	54.37%
3120 Postage	625	826	32.13%	3,067	4,139	34.96%
3200 Local Travel	6,740	-	-100.00%	-	-	n/a
3210 Travel & Training	1,553	4,102	164.09%	15,239	22,000	44.37%
3240 Books & Films	3,508	3,367	-4.01%	9,385	13,469	43.52%
3250 Dues, Memb & Pubs	604	903	49.50%	6,735	8,000	18.78%
3280 In House Litigation Exp.	(4,522)	818	n/a	6,743	19,500	189.18%
3420 Rental-Equipment	2,155	2,172	0.78%	8,019	8,687	8.33%
3510 Insurance Premiums	3,835	4,172	8.80%	15,340	16,690	8.80%
4120 Other Contractual	5,602	1,962	-64.98%	17,845	26,790	50.12%
4220 Maint - Office Equip	711	120	-83.12%	5,023	2,000	-60.18%
4230 Maint - Bldg & Imp	-	-	n/a	1,367	-	-100.00%
Total Operating	23,974	20,961	-12.57%	103,668	140,235	35.27%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	3,400	n/a
Total Non-Operating & Capital	-	-	n/a	-	3,400	n/a
Total Expenditures	317,797	322,872	1.60%	1,477,034	1,537,541	4.10%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Three Months Ended December 31, 2011

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,741,000	1,741,000	-	0.00%	1,741,000	-	0.00%
Total Operating	1,741,000	1,741,000	-	0.00%	1,741,000	-	0.00%
Total Expenditures	1,741,000	1,741,000	-	0.00%	1,741,000	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Three Months Ended December 31, 2011

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	237,193	-	-100.00%	970,102	-	-100.00%
1013 Temporary FT	13,893	-	-100.00%	27,462	-	-100.00%
1014 Temporary PT	7,135	-	-100.00%	19,441	-	-100.00%
1030 OT 1 1/2	-	-	n/a	305	-	-100.00%
2010 Social Security	18,680	-	-100.00%	73,554	-	-100.00%
2020 Retirement	26,423	-	-100.00%	106,521	-	-100.00%
2021 Disability Pen	1,423	-	-100.00%	5,724	-	-100.00%
2030 Health Insurance	15,973	-	-100.00%	68,772	-	-100.00%
2031 Retiree Health Ins	878	-	-100.00%	3,599	-	-100.00%
2040 Life Insurance	235	-	-100.00%	1,085	-	-100.00%
2060 Worker's Comp	-	-	n/a	24,588	-	-100.00%
Total Personal Services	321,833	-	-100.00%	1,301,152	-	-100.00%
Operating						
3009 Non-Capital Equip	-	-	n/a	9,112	-	-100.00%
3010 Materials & Supplies	796	-	-100.00%	2,315	-	-100.00%
3018 Computer Supplies	3,310	-	-100.00%	9,197	-	-100.00%
3020 Office Supplies	141	-	-100.00%	1,196	-	-100.00%
3110 Telephone	2,427	-	-100.00%	10,308	-	-100.00%
3120 Postage	-	-	n/a	133	-	-100.00%
3150 Gas, Oil & Grease	118	-	-100.00%	425	-	-100.00%
3210 Travel & Training	-	-	n/a	2,423	-	-100.00%
3250 Dues, Memb & Pubs	424	-	-100.00%	424	-	-100.00%
3265 Meals/ Food	180	-	-100.00%	180	-	-100.00%
3510 Insurance Premiums	3,186	-	-100.00%	12,743	-	-100.00%
4120 Other Contractual	6,459	-	-100.00%	25,836	1,741,000	6638.66%
4210 Fleet - Variable	-	-	n/a	1,226	-	-100.00%
4211 Fleet - Fixed	422	-	-100.00%	1,688	-	-100.00%
4220 Maint - Office Equip	23,892	-	-100.00%	453,233	-	-100.00%
Total Operating	41,355	-	-100.00%	530,439	1,741,000	228.22%
Total Expenditures	363,188	-	-100.00%	1,831,591	1,741,000	-4.95%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Three Months Ended December 31, 2011

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,514,484	1,514,484	339,954	22.45%	1,508,037	6,447	0.43%
1012 Permanent PT	55,984	55,984	10,856	19.39%	51,879	4,105	7.33%
1030 OT 1 1/2	5,836	5,836	5,734	98.25%	20,372	(14,536)	-249.08%
1150 Longevity	16,549	16,549	0	0.00%	16,864	(315)	-1.90%
2010 Social Security	123,432	123,432	24,034	19.47%	115,842	7,590	6.15%
2020 Retirement	173,669	173,669	35,035	20.17%	159,377	14,292	8.23%
2021 Disability Pen	9,704	9,704	1,101	11.35%	5,008	4,696	48.39%
2030 Health Insurance	163,214	163,214	36,120	22.13%	160,827	2,387	1.46%
2031 Retiree Health Ins	5,984	5,984	1,567	26.19%	6,939	(955)	-15.96%
2040 Life Insurance	2,376	2,376	468	19.70%	2,410	(34)	-1.43%
2060 Worker's Comp	32,181	32,181	8,045	25.00%	32,181	0	0.00%
Total Personal Services	2,103,413	2,103,413	462,913	22.01%	2,079,735	23,678	1.13%
Operating							
3009 Non-Capital Equip	4,450	4,450	3,947	88.70%	10,226	(5,776)	-129.79%
3010 Materials & Supplies	13,787	13,787	9,869	71.58%	36,116	(22,329)	-161.96%
3017 Operational Supplies	5,000	5,000	0	0.00%	0	5,000	100.00%
3019 Mat & Supl - Cerem	0	0	285	n/a	285	(285)	n/a
3020 Office Supplies	14,405	14,405	2,764	19.19%	13,528	877	6.09%
3030 Printing & Binding	23,084	23,084	836	3.62%	12,040	11,044	47.84%
3110 Telephone	4,868	4,868	528	10.85%	2,114	2,754	56.58%
3120 Postage	27,864	27,864	2,773	9.95%	15,544	12,320	44.22%
3121 Property Tax	2,650	2,650	0	0.00%	200	2,450	92.45%
3130 Advertising	3,918	3,918	0	0.00%	4,000	(82)	-2.09%
3150 Gas, Oil & Grease	2,092	2,092	532	25.41%	2,127	(35)	-1.65%
3200 Local Travel	450	450	0	0.00%	0	450	100.00%
3210 Travel & Training	25,510	25,510	2,652	10.40%	22,922	2,588	10.14%
3240 Books & Films	2,082	2,082	(10)	-0.49%	0	2,082	100.00%
3250 Dues, Memb & Pubs	9,146	9,146	882	9.64%	8,935	211	2.31%
3420 Rental-Equipment	0	0	2,444	n/a	9,043	(9,043)	n/a
3510 Insurance Premiums	47,727	47,727	11,932	25.00%	47,727	0	0.00%
3550 Agency Fees	250	250	0	0.00%	0	250	100.00%
4102 Credit Card Charges	0	0	5,657	n/a	22,627	(22,627)	n/a
4110 Professional Svcs	113,445	113,445	85,185	75.09%	109,196	4,249	3.75%
4120 Other Contractual	65,631	65,631	42,303	64.46%	65,631	0	0.00%
4210 Fleet - Variable	1,624	1,624	79	4.89%	318	1,306	80.43%
4211 Fleet - Fixed	1,268	1,268	317	25.00%	1,268	0	0.00%
4220 Maint - Office Equip	5,432	5,432	754	13.87%	1,732	3,700	68.11%
5104 Penalties & Interest	100	100	0	0.00%	0	100	100.00%
Total Operating	374,783	374,783	173,728	46.35%	385,577	(10,794)	-2.88%
Non-Operating & Capital							
6040 Machinery & Equip	0	0	0	n/a	0	0	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	2,478,196	2,478,196	636,641	25.69%	2,465,312	12,884	0.52%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Three Months Ended December 31, 2011

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	357,440	339,954	-4.89%	1,507,863	1,508,037	0.01%
1012 Permanent PT	10,564	10,856	2.76%	45,116	51,879	14.99%
1030 OT 1 1/2	3,359	5,734	70.70%	16,676	20,372	22.17%
1150 Longevity	1,470	-	-100.00%	16,281	16,864	3.58%
2010 Social Security	25,661	24,034	-6.34%	110,800	115,842	4.55%
2020 Retirement	41,502	35,035	-15.58%	166,615	159,377	-4.34%
2021 Disability Pen	2,236	1,101	-50.76%	8,847	5,008	-43.39%
2030 Health Insurance	32,464	36,120	11.26%	154,721	160,827	3.95%
2031 Retiree Health Ins	1,379	1,567	13.65%	5,906	6,939	17.50%
2040 Life Insurance	501	468	-6.59%	2,323	2,410	3.74%
2060 Worker's Comp	-	8,045	n/a	32,358	32,181	-0.55%
Total Personal Services	476,576	462,913	-2.87%	2,067,505	2,079,735	0.59%
Operating						
3009 Non-Capital Equip	-	3,947	n/a	1,918	10,226	433.07%
3010 Materials & Supplies	4,526	9,869	118.05%	15,068	36,116	139.68%
3017 Operational Supplies	-	-	n/a	-	-	n/a
3019 Mat & Supl - Cerem	32	285	789.56%	59	285	387.10%
3020 Office Supplies	3,537	2,764	-21.84%	17,098	13,528	-20.88%
3030 Printing & Binding	1,579	836	-47.06%	10,019	12,040	20.17%
3110 Telephone	775	528	-31.83%	2,403	2,114	-12.04%
3120 Postage	2,402	2,773	15.43%	22,747	15,544	-31.67%
3121 Property Tax	-	-	n/a	212	200	-5.85%
3130 Advertising	2,314	-	-100.00%	3,946	4,000	1.37%
3150 Gas, Oil & Grease	404	532	31.59%	1,974	2,127	7.71%
3210 Travel & Training	1,686	2,652	57.31%	7,236	22,922	216.79%
3240 Books & Films	-	(10)	n/a	272	-	-100.00%
3250 Dues, Memb & Pubs	2,380	882	-62.96%	8,443	8,935	5.82%
3265 Meals/Food	584	-	-100.00%	653	-	-100.00%
3420 Rental-Equipment	1,688	2,444	44.76%	13,295	9,043	-31.98%
3510 Insurance Premiums	10,967	11,932	8.80%	43,866	47,727	8.80%
4102 Credit Card Charges	3,490	5,657	62.08%	22,542	22,627	0.37%
4110 Professional Svcs	44,325	85,185	92.18%	107,431	109,196	1.64%
4120 Other Contractual	11,637	42,303	263.52%	73,819	65,631	-11.09%
4210 Fleet - Variable	-	79	n/a	1,330	318	-76.11%
4211 Fleet - Fixed	312	317	1.61%	1,249	1,268	1.52%
4220 Maint - Office Equip	955	754	-21.09%	5,625	1,732	-69.21%
4230 Maint - Bldg & Imp	1,161	-	-100.00%	1,242	-	-100.00%
4300 Inventory Purchases	(5,461)	-	n/a	-	-	n/a
Total Operating	89,293	173,728	94.56%	362,449	385,577	6.38%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	18,142	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	18,142	-	-100.00%
Total Expenditures	565,869	636,641	12.51%	2,448,095	2,465,312	0.70%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Three Months Ended December 31, 2011

780 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	344,970	344,970	69,864	20.25%	327,505	17,465	5.06%
1013	Temporary FT	-	-	3,695	n/a	25,032	(25,032)	n/a
1014	Temporary PT	40,000	40,000	5,610	14.03%	40,000	-	0.00%
1017	Interns	3,950	3,950	-	0.00%	3,021	929	23.51%
2010	Social Security	27,301	27,301	5,867	21.49%	28,950	(1,649)	-6.04%
2020	Retirement	37,764	37,764	7,490	19.83%	35,139	2,625	6.95%
2021	Disability Pen	2,148	2,148	238	11.06%	1,177	971	45.22%
2030	Health Insurance	32,017	32,017	5,470	17.08%	25,887	6,130	19.15%
2031	Retiree Health Ins	1,332	1,332	313	23.50%	1,465	(133)	-9.99%
2040	Life Insurance	432	432	77	17.90%	436	(4)	-1.00%
2060	Worker's Comp	7,026	7,026	1,757	25.00%	7,026	-	0.00%
2080	Car Allowance	5,400	5,400	1,261	23.35%	5,400	-	0.00%
Total Personal Services		502,340	502,340	101,641	20.23%	501,038	1,302	0.26%
Operating								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
3010	Materials & Supplies	5,858	6,058	1,095	18.08%	3,560	2,498	41.23%
3019	Mat & Supl - Cerem	-	-	198	n/a	3,190	(3,190)	n/a
3020	Office Supplies	6,000	6,000	642	10.69%	4,133	1,867	31.12%
3030	Printing & Binding	7,000	7,000	130	1.86%	520	6,480	92.57%
3110	Telephone	2,700	2,700	328	12.14%	1,311	1,389	51.44%
3120	Postage	1,900	1,950	155	7.95%	670	1,280	65.62%
3130	Advertising	5,000	5,750	3,658	63.62%	15,383	(9,633)	-167.53%
3209	Diversity Recruitment	4,500	4,500	1,195	26.56%	4,781	(281)	-6.24%
3210	Travel & Training	3,500	3,500	3,135	89.57%	10,130	(6,630)	-189.44%
3240	Books & Films	550	550	-	0.00%	-	550	100.00%
3250	Dues, Memb & Pubs	5,050	5,050	430	8.51%	1,720	3,330	65.94%
3260	Employee Training	15,867	15,867	625	3.94%	9,895	5,972	37.64%
3420	Rental-Equipment	5,050	5,050	-	0.00%	5,008	42	0.84%
3510	Insurance Premiums	3,387	3,387	847	25.00%	3,387	-	0.00%
3910	Miscellaneous	-	750	-	0.00%	750	-	0.00%
3920	Workshops/Conferences	-	200	5	2.42%	219	(19)	-9.68%
4110	Professional Svcs	15,000	15,000	-	0.00%	5,055	9,945	66.30%
4120	Other Contractual	10,000	10,000	68	0.68%	272	9,728	97.28%
8200	Aid to Private Organizatio	-	200	200	100.00%	200	-	0.00%
Total Operating		92,362	94,512	12,710	13.45%	70,184	24,328	25.74%
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital		-	-	-	n/a	-	-	n/a
Total Expenditures		594,702	596,852	114,351	19.16%	571,222	25,630	4.29%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Three Months Ended December 31, 2011

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	79,665	69,864	-12.30%	317,406	327,505	3.18%
1013 Temporary FT	-	3,695	n/a	-	25,032	n/a
1014 Temporary PT	-	5,610	n/a	3,042	40,000	1215.14%
1017 Interns	26	-	-100.00%	26	3,021	11431.91%
2010 Social Security	5,795	5,867	1.23%	23,107	28,950	25.29%
2020 Retirement	8,728	7,490	-14.18%	34,657	35,139	1.39%
2021 Disability Pen	478	238	-50.30%	1,875	1,177	-37.22%
2030 Health Insurance	6,953	5,470	-21.33%	29,746	25,887	-12.97%
2031 Retiree Health Ins	299	313	4.54%	1,202	1,465	21.94%
2040 Life Insurance	94	77	-17.82%	416	436	4.81%
2060 Worker's Comp	-	1,757	n/a	6,936	7,026	1.30%
2080 Car Allowance	1,276	1,261	-1.16%	5,415	5,400	-0.27%
Total Personal Services	103,315	101,641	-1.62%	423,826	501,038	18.22%
Operating						
3009 Non-Capital Equip	-	-	n/a	1,374	-	-100.00%
3010 Materials & Supplies	82	1,095	1228.81%	1,091	3,560	226.34%
3019 Mat & Supl - Cerem	1,240	198	-84.04%	2,827	3,190	12.85%
3020 Office Supplies	229	642	180.39%	11,196	4,133	-63.09%
3030 Printing & Binding	175	130	-25.71%	2,967	520	-82.47%
3110 Telephone	578	328	-43.28%	1,887	1,311	-30.53%
3120 Postage	232	155	-33.27%	2,705	670	-75.22%
3130 Advertising	120	3,658	2948.50%	4,664	15,383	229.79%
3209 Diversity Recruitment	-	1,195	n/a	1,830	4,781	161.22%
3210 Travel & Training	6	3,135	53395.22%	16,298	10,130	-37.84%
3240 Books & Films	-	-	n/a	46	-	-100.00%
3250 Dues, Memb & Pubs	133	430	223.31%	1,600	1,720	7.50%
3260 Employee Training	-	625	n/a	2,158	9,895	358.64%
3420 Rental-Equipment	-	-	n/a	687	5,008	629.46%
3510 Insurance Premiums	778	847	8.80%	3,113	3,387	8.80%
3910 Miscellaneous	-	-	n/a	750	750	0.00%
3920 Workshops/Conferences	2,719	5	-99.82%	10,177	219	-97.84%
4110 Professional Svcs	2,730	-	-100.00%	5,055	5,055	0.00%
4120 Other Contractual	186	68	-63.50%	9,636	272	-97.18%
4210 Fleet - Variable	-	-	n/a	286	-	-100.00%
8200 Aid to Private Organizatio	500	200	-60.00%	-	200	n/a
Total Operating	9,708	12,710	30.92%	80,347	70,184	-12.65%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	113,023	114,351	1.18%	504,173	571,222	13.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	3,496,088	3,496,088	708,882	20.28%	3,323,122	172,966	4.95%
1012 Permanent Part-Time	57,957	57,957	16,749	28.90%	81,597	(23,640)	-40.79%
1013 Temporary Full-Time	-	-	6,282	n/a	18,457	(18,457)	n/a
1014 Temporary Part-Time	-	-	1,753	n/a	10,562	(10,562)	n/a
1017 Interns	5,200	5,200	5,848	112.47%	22,720	(17,520)	-336.92%
1030 OT 1½	52,500	52,500	11,249	21.43%	37,688	14,812	28.21%
1150 Longevity	45,271	45,271	1,298	2.87%	38,845	6,426	14.19%
2010 Social Security	267,249	267,249	52,445	19.62%	283,124	(15,875)	-5.94%
2020 Retirement	368,217	368,217	76,890	20.88%	390,315	(22,098)	-6.00%
2021 Disability Pen	20,649	20,649	2,339	11.33%	12,298	8,351	40.44%
2030 Health Insurance	421,575	421,575	80,450	19.08%	408,699	12,876	3.05%
2031 Retiree Health Ins	13,135	13,135	3,230	24.59%	16,672	(3,537)	-26.93%
2040 Life Insurance	6,132	6,132	1,124	18.34%	6,176	(44)	-0.72%
2060 Worker's Comp	70,086	70,086	17,522	25.00%	70,086	-	0.00%
2150 Meal Allowance	-	-	18	n/a	132	(132)	n/a
Total Personal Services	4,824,059	4,824,059	986,078	20.44%	4,720,493	103,566	2.15%
Operating							
3009 Non-Capital Equip	21,718	21,718	3,336	15.36%	12,630	9,088	41.85%
3010 Materials & Supplies	451,016	451,016	61,516	13.64%	368,955	82,061	18.19%
3012 Traffic Signals - M&S	72,409	72,409	9,578	13.23%	71,511	898	1.24%
3013 Traffic Signs - M&S	85,500	85,500	5,685	6.65%	73,906	11,594	13.56%
3020 Office Supplies	11,500	11,500	1,473	12.81%	7,017	4,483	38.99%
3030 Printing & Binding	11,250	11,250	2,404	21.37%	8,920	2,330	20.71%
3040 Uniform Purchase Price	21,825	21,825	4,911	22.50%	18,185	3,640	16.68%
3110 Telephone	55,850	55,850	12,126	21.71%	42,786	13,064	23.39%
3115 T.R.S. Access Charge	38,825	38,825	10,047	25.88%	43,629	(4,804)	-12.37%
3120 Postage	2,950	2,950	640	21.69%	3,054	(104)	-3.54%
3121 Property Tax	5,400	5,400	4,662	86.33%	4,662	738	13.67%
3130 Advertising	5,434	5,434	3,135	57.69%	3,270	2,164	39.82%
3140 Utilities - Elect, Sewer, Wa	2,871,234	2,871,234	495,834	17.27%	2,805,458	65,776	2.29%
3150 Gas, Oil & Grease	163,542	163,542	46,840	28.64%	210,720	(47,178)	-28.85%
3210 Travel & Training	38,850	38,850	5,179	13.33%	24,721	14,130	36.37%
3230 Safety Awards	7,100	7,100	-	0.00%	7,100	-	0.00%
3240 Books & Films	1,335	1,335	344	25.80%	344	991	74.20%
3250 Dues, Memb & Pubs	25,019	25,019	1,291	5.16%	23,815	1,204	4.81%
3420 Rental-Equipment	2,000	2,000	467	23.37%	2,026	(26)	-1.30%
3510 Insurance Premiums	311,233	311,233	77,808	25.00%	311,233	-	0.00%
4110 Professional Svcs	57,133	57,133	2,927	5.12%	37,516	19,617	34.33%
4120 Other Contractual	215,297	215,297	9,658	4.49%	46,419	168,878	78.44%
4125 Manpower Svcs (Temp Hel	-	-	15,706	n/a	116,499	(116,499)	n/a
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Variab	228,656	228,656	46,432	20.31%	199,931	28,725	12.56%
4211 Fleet Service Cost - Fixed	315,839	315,839	78,960	25.00%	315,839	-	0.00%
4220 Maint - Office Equip	7,700	7,700	1,436	18.65%	2,158	5,542	71.97%
4230 Maint - Bldg & Imp	18,000	18,000	619	3.44%	7,846	10,154	56.41%
Total Operating	5,049,615	5,049,615	903,013	17.88%	4,770,149	279,466	5.53%
Non-Operating & Capital							
9934 Trans - Debt Service Fund	20,222	20,222	5,056	25.00%	20,222	-	0.00%
Total Non-Operating & Capital	20,222	20,222	5,056	25.00%	20,222	-	0.00%
Total Expenditures	9,893,896	9,893,896	1,894,147	19.14%	9,510,864	383,032	3.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2011

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	635,812	708,882	11.49%	2,863,610	3,323,122	16.05%
1012 Permanent PT	12,124	16,749	38.15%	51,193	81,597	59.39%
1013 Temporary Full-Time	3,787	6,282	65.88%	16,074	18,457	14.83%
1014 Temporary Part-Time	812	1,753	115.72%	2,412	10,562	337.79%
1017 Interns	1,000	5,848	484.62%	19,863	22,720	14.38%
1030 OT 1 ½	11,056	11,249	1.75%	45,472	37,688	-17.12%
1130 Special Assignment	-	-	n/a	3,031	-	-100.00%
1150 Longevity	-	1,298	n/a	44,365	38,845	-12.44%
2010 Social Security	46,396	52,445	13.04%	216,787	283,124	30.60%
2020 Retirement	70,478	76,890	9.10%	320,632	390,315	21.73%
2021 Disability Pen	3,700	2,339	-36.78%	16,484	12,298	-25.40%
2030 Health Insurance	70,242	80,450	14.53%	329,705	408,699	23.96%
2031 Retiree Health Ins	2,437	3,230	32.53%	11,198	16,672	48.89%
2040 Life Insurance	1,003	1,124	12.08%	5,042	6,176	22.50%
2060 Worker's Comp	-	17,522	n/a	67,866	70,086	3.27%
2150 Meal Allowance	-	18	n/a	232	132	-43.10%
Total Personal Services	858,848	986,078	14.81%	4,013,967	4,720,493	17.60%
Operating						
3009 Non-Capital Equip	9,650	3,336	-65.44%	45,970	12,630	-72.53%
3010 Materials & Supplies	83,884	61,516	-26.67%	292,034	368,955	26.34%
3012 Traffic Signals - M&S	6,369	9,578	50.38%	50,748	71,511	40.92%
3013 Traffic Signs - M&S	3,148	5,685	80.58%	77,384	73,906	-4.49%
3020 Office Supplies	508	1,473	189.99%	6,069	7,017	15.61%
3030 Printing & Binding	2,460	2,404	-2.28%	14,533	8,920	-38.62%
3040 Uniform Purchase Price	-	4,911	n/a	18,604	18,185	-2.25%
3110 Telephone	22,031	12,126	-44.96%	65,643	42,786	-34.82%
3115 T.R.S. Access Charge	7,346	10,047	36.76%	40,632	43,629	7.37%
3120 Postage	173	640	269.35%	1,527	3,054	100.03%
3121 Property Tax	6,881	4,662	-32.26%	6,881	4,662	-32.26%
3130 Advertising	192	3,135	1532.81%	6,241	3,270	-47.61%
3140 Utilities - Elect, Sewer, W	727,392	495,834	-31.83%	3,190,881	2,805,458	-12.08%
3150 Gas, Oil & Grease	33,263	46,840	40.82%	176,756	210,720	19.21%
3210 Travel & Training	3,669	5,179	41.18%	18,270	24,721	35.30%
3230 Safety Awards	1,500	-	-100.00%	7,171	7,100	-0.98%
3240 Books & Films	506	344	-31.94%	1,052	344	-67.27%
3250 Dues, Memb & Pubs	15,985	1,291	-91.93%	26,049	23,815	-8.58%
3420 Rental-Equipment	677	467	-30.91%	2,684	2,026	-24.52%
3510 Insurance Premiums	71,514	77,808	8.80%	286,055	311,233	8.80%
4110 Professional Svcs	11,602	2,927	-74.78%	71,293	37,516	-47.38%
4120 Other Contractual	4,386	9,658	120.21%	82,502	46,419	-43.74%
4125 Manpower Svcs (Temp t	23,728	15,706	-33.81%	100,724	116,499	15.66%
4210 Fleet Service Cost - Vari	53,099	46,432	-12.56%	214,573	199,931	-6.82%
4211 Fleet Service Cost - Fixe	77,892	78,960	1.37%	311,566	315,839	1.37%
4220 Maint - Office Equip	3,309	1,436	-56.61%	5,036	2,158	-57.14%
4230 Maint - Bldg & Imp	4,273	619	-85.51%	8,536	7,846	-8.09%
Total Operating	1,175,436	903,013	-23.18%	5,129,415	4,770,149	-7.00%
Non-Operating & Capital						
9934 T/T - Debt Service Fund	-	5,056	n/a	22,525	20,222	-10.22%
Total Non-Operating & Capital	-	5,056	n/a	22,525	20,222	-10.22%
Total Expenditures	2,034,284	1,894,147	-6.89%	9,165,907	9,510,864	3.76%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Three Months Ended December 31, 2011

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	18,332,185	18,332,185	4,246,076	23.16%	17,819,227	512,958	2.80%
1014 Temporary PT	12,000	48,000	14,013	29.19%	36,958	11,042	23.01%
1017 Interns	2,672	2,000	-	0.00%	-	2,000	100.00%
1021 School Crossing Guar	191,654	230,654	58,874	25.52%	232,537	(1,883)	-0.82%
1022 Cadet I/II	-	74,620	1,770	2.37%	73,250	1,370	1.84%
1030 OT 1 1/2	824,668	750,000	248,484	33.13%	708,037	41,963	5.60%
1130 Special Assignment	-	15,000	4,029	26.86%	17,791	(2,791)	-18.61%
1150 Longevity	185,110	185,110	5,348	2.89%	163,963	21,147	11.42%
1160 College Incentive (Po	311,040	335,000	80,925	24.16%	313,493	21,507	6.42%
1340 Expert Witness	195,000	240,000	56,420	23.51%	255,802	(15,802)	-6.58%
1420 Police Special Pay	13,000	14,000	3,371	24.08%	14,477	(477)	-3.40%
2010 Social Security	1,535,621	1,535,621	338,911	22.07%	1,643,348	(107,727)	-7.02%
2020 Retirement	2,196,315	2,196,315	490,262	22.32%	2,248,350	(52,035)	-2.37%
2021 Disability Pen	16,965	16,965	1,883	11.10%	8,656	8,309	48.98%
2030 Health Insurance	1,761,666	1,761,666	400,325	22.72%	1,941,387	(179,721)	-10.20%
2031 Retiree Health Ins	77,584	77,584	20,368	26.25%	95,839	(18,255)	-23.53%
2040 Life Insurance	25,488	25,488	5,105	20.03%	26,478	(990)	-3.88%
2060 Worker's Comp	392,396	392,396	98,099	25.00%	392,396	-	0.00%
2110 Dry Cleaning	170,100	170,100	570	0.33%	136,550	33,550	19.72%
2120 Clothing Allowance	70,020	55,000	113	0.21%	46,107	8,893	16.17%
2150 Meal Allowance	-	-	76	n/a	436	(436)	n/a
Total Personal Services	26,313,484	26,457,704	6,075,021	22.96%	26,175,081	282,623	1.07%
Operating							
3009 Non-Capital Equip	67,950	93,500	1,790	1.91%	102,200	(8,700)	-9.30%
3010 Materials & Supplies	208,400	290,000	71,744	24.74%	219,322	70,678	24.37%
3019 Mat & Supl - Cerem	5,000	700	-	0.00%	93	607	86.76%
3020 Office Supplies	36,200	47,000	13,573	28.88%	47,648	(648)	-1.38%
3030 Printing & Binding	9,400	15,300	6,823	44.59%	15,978	(678)	-4.43%
3040 Uniform Purchase Pric	103,500	110,000	38,709	35.19%	84,354	25,646	23.31%
3110 Telephone	133,300	115,000	24,106	20.96%	77,271	37,729	32.81%
3115 TRS Access Charge	248,280	250,000	66,609	26.64%	233,502	16,498	6.60%
3120 Postage	20,500	15,000	17	0.11%	16,299	(1,299)	-8.66%
3140 Utilities- Elec, Wtr, Se	277,824	240,000	30,707	12.79%	245,656	(5,656)	-2.36%
3150 Gas, Oil & Grease	1,036,761	902,847	176,582	19.56%	983,196	(80,349)	-8.90%
3195 Assessment Centers	17,000	19,000	-	0.00%	19,000	-	0.00%
3210 Travel & Training	105,500	90,000	14,423	16.03%	74,850	15,150	16.83%
3220 Employee Tuition	5,000	-	-	n/a	-	-	n/a
3240 Books & Films	2,700	100	-	0.00%	50	50	50.00%
3250 Dues, Memb & Pubs	10,100	5,500	1,309	23.80%	5,106	394	7.16%
3270 Police Recruitment	14,500	7,000	1,158	16.54%	3,793	3,207	45.81%
3410 Rental Motor- Equipm	3,000	-	-	n/a	-	-	n/a
3420 Rental-Equipment	58,350	30,000	6,857	22.86%	23,726	6,274	20.91%
3510 Insurance Premiums	939,023	939,023	234,756	25.00%	939,023	-	0.00%
4110 Professional Svcs	15,000	41,000	6,131	14.95%	34,649	6,351	15.49%
4120 Other Contractual	212,400	247,900	43,234	17.44%	227,068	20,832	8.40%
4210 Fleet - Variable	565,402	601,000	133,223	22.17%	534,962	66,038	10.99%
4211 Fleet - Fixed	989,550	989,550	247,388	25.00%	989,550	-	0.00%
4220 Maint - Office Equip	302,130	302,130	19,345	6.40%	270,140	31,990	10.59%
4230 Maint - Bldg & Imp	15,783	15,783	393	2.49%	745	15,038	95.28%
Total Operating	5,402,553	5,367,333	1,138,876	21.22%	5,148,182	219,151	4.08%
Non-Operating & Capital							
8100 Aid to Governemental	90,000	90,000	15,000	16.67%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	25,348	25.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	40,348	21.08%	191,393	-	0.00%
Total Expenditures	31,907,430	32,016,430	7,254,245	22.66%	31,514,656	501,774	1.59%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Three Months Ended December 31, 2011

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	4,120,458	4,246,076	3.05%	17,907,123	17,819,227	-0.49%
1014 Temporary PT	22,192	14,013	-36.86%	92,662	36,958	-60.12%
1017 Interns	68	-	-100.00%	68	-	-100.00%
1021 School Crossing Gu	62,194	58,874	-5.34%	227,789	232,537	2.08%
1022 Cadet I/II	-	1,770	n/a	-	73,250	n/a
1030 OT 1 1/2	247,723	248,484	0.31%	738,400	708,037	-4.11%
1130 Special Assignment	3,445	4,029	16.95%	14,534	17,791	22.41%
1150 Longevity	1,442	5,348	270.95%	179,691	163,963	-8.75%
1160 College Incentive (I	81,264	80,925	-0.42%	333,313	313,493	-5.95%
1340 Expert Witness	59,633	56,420	-5.39%	255,982	255,802	-0.07%
1420 Police Special Pay	2,671	3,371	26.20%	13,643	14,477	6.11%
2010 Social Security	328,900	338,911	3.04%	1,435,889	1,643,348	14.45%
2020 Retirement	378,593	490,262	29.50%	1,661,375	2,248,350	35.33%
2021 Disability Pen	3,153	1,883	-40.28%	13,528	8,656	-36.02%
2030 Health Insurance	362,714	400,325	10.37%	1,676,545	1,941,387	15.80%
2031 Retiree Health Ins	17,266	20,368	17.97%	76,254	95,839	25.68%
2040 Life Insurance	4,880	5,105	4.60%	24,290	166,349	584.86%
2060 Worker's Comp	-	98,099	n/a	391,634	392,396	0.19%
2110 Dry Cleaning	376	570	51.49%	87,460	136,550	56.13%
2120 Clothing Allowance	29,100	113	-99.61%	48,802	46,107	-5.52%
2150 Meal Allowance	-	76	n/a	-	436	n/a
Total Personal Services	5,726,072	6,075,021	6.09%	25,178,980	26,314,952	4.51%
Operating						
3009 Non-Capital Equip	2,744	1,790	-34.77%	19,651	102,200	420.07%
3010 Materials & Supplie	90,884	71,744	-21.06%	285,571	219,322	-23.20%
3019 Mat & Supl - Cerem	-	-	n/a	90	93	3.00%
3020 Office Supplies	14,184	13,573	-4.30%	46,675	47,648	2.08%
3030 Printing & Binding	3,067	6,823	122.48%	11,490	15,978	39.06%
3040 Uniform Purchase F	20,667	38,709	87.30%	111,991	84,354	-24.68%
3110 Telephone	25,989	24,106	-7.25%	85,875	77,271	-10.02%
3115 TRS Access Charge	56,812	66,609	17.24%	248,880	233,502	-6.18%
3120 Postage	5,423	17	-99.69%	8,794	16,299	85.34%
3140 Utilities- Elec, Wtr, &	65,163	30,707	-52.88%	215,431	245,656	14.03%
3150 Gas, Oil & Grease	159,893	176,582	10.44%	883,845	983,196	11.24%
3195 Assessment Center	-	-	n/a	19,000	19,000	0.00%
3210 Travel & Training	10,685	14,423	34.98%	109,312	74,850	-31.53%
3240 Books & Films	-	-	n/a	14	50	255.62%
3250 Dues, Memb & Pub	1,548	1,309	-15.44%	3,774	5,106	35.31%
3270 Police Recruitment	1,466	1,158	-21.05%	4,645	3,793	-18.33%
3420 Rental-Equipment	7,296	6,857	-6.02%	24,465	23,726	-3.02%
3510 Insurance Premium	215,765	234,756	8.80%	863,058	939,023	8.80%
4110 Professional Svcs	3,976	6,131	54.20%	27,368	34,649	26.61%
4120 Other Contractual	25,107	43,234	72.20%	182,579	227,068	24.37%
4210 Fleet - Variable	145,583	133,223	-8.49%	539,731	534,962	-0.88%
4211 Fleet - Fixed	242,128	247,388	2.17%	968,511	989,550	2.17%
4220 Maint - Office Equip	40,767	19,345	-52.55%	293,569	270,140	-7.98%
4230 Maint - Bldg & Imp	248	393	58.07%	8,119	745	-90.82%
Total Operating	1,139,396	1,138,876	-0.05%	4,962,437	5,148,182	3.74%
Non-Operating & Capital						
8100 Aid to Governemen	15,000	15,000	0.00%	90,000	90,000	0.00%
9869 T/T-Fund 233	25,348	25,348	0.00%	101,393	101,393	0.00%
Total Non-Operating & Capita	40,348	40,348	0.00%	191,393	191,393	0.00%
Total Expenditures	6,905,817	7,254,245	5.05%	30,332,811	31,654,527	4.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Three Months Ended December 31, 2011

820 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	8,607,294	8,607,294	2,001,831	23.26%	8,578,041	29,253	0.34%
1012 Permanent PT	34,845	34,845	11,556	33.16%	52,212	(17,367)	-49.84%
1014 Temporary PT	-	-	-	n/a	1,426	(1,426)	n/a
1030 OT 1 1/2	308,740	308,740	26,357	8.54%	110,110	198,630	64.34%
1050 Holiday Pay	154,485	154,485	36,318	23.51%	110,000	44,485	28.80%
1130 Special Assignment	142,712	142,712	34,330	24.06%	147,800	(5,088)	-3.57%
1150 Longevity	194,113	194,113	1,449	0.75%	173,322	20,791	10.71%
1185 Technical Rescue Supp (16,053	16,053	3,593	22.38%	15,616	437	2.72%
1195 HazMat Incentive Pay	55,624	55,624	13,252	23.82%	58,233	(2,609)	-4.69%
1310 EMT Certification	518,310	518,310	120,855	23.32%	523,503	(5,193)	-1.00%
1330 Education Incentive Fire	61,440	61,440	15,123	24.61%	65,757	(4,317)	-7.03%
1380 Billable Overtime	-	34,500	19,874	57.61%	85,211	(50,711)	-146.99%
1430 FLSA	71,725	71,725	16,614	23.16%	69,883	1,842	2.57%
1470 Fire Inspector Certificatio	3,000	3,000	695	23.18%	3,018	(18)	-0.62%
2010 Social Security	763,000	763,000	164,070	21.50%	708,780	54,220	7.11%
2020 Retirement	1,055,577	1,055,577	243,898	23.11%	1,043,672	11,905	1.13%
2021 Disability Pen	3,120	3,120	318	10.18%	2,082	1,038	33.27%
2030 Health Insurance	813,507	813,507	192,806	23.70%	804,603	8,904	1.09%
2031 Retiree Health Ins	39,566	39,566	10,092	25.51%	42,946	(3,380)	-8.54%
2040 Life Insurance	10,980	10,980	2,335	21.27%	11,596	(616)	-5.61%
2060 Worker's Comp	187,033	187,033	46,758	25.00%	185,422	1,611	0.86%
2110 Dry Cleaning	7,305	7,305	1,439	19.69%	6,177	1,128	15.44%
Total Personal Services	13,048,429	13,082,929	2,963,565	22.65%	12,799,412	283,517	2.17%
Operating							
3009 Non-Capital Equip	31,709	31,709	1,306	4.12%	31,709	-	0.00%
3010 Materials & Supplies	100,384	101,344	27,029	26.67%	101,344	-	0.00%
3020 Office Supplies	12,530	12,530	2,375	18.96%	10,994	1,536	12.26%
3030 Printing & Binding	4,085	4,085	60	1.47%	240	3,845	94.12%
3040 Uniform Purchase Price	107,915	107,915	6,989	6.48%	107,915	-	0.00%
3110 Telephone	52,983	52,983	11,563	21.82%	47,410	5,573	10.52%
3115 TRS Access Charge	80,085	80,085	11,320	14.14%	54,336	25,749	32.15%
3120 Postage	1,700	1,700	152	8.94%	574	1,126	66.21%
3140 Utilities- Elec, Wtr, Sewer	172,013	172,013	28,874	16.79%	140,307	31,706	18.43%
3150 Gas, Oil & Grease	145,956	145,956	39,008	26.73%	156,032	(10,076)	-6.90%
3195 Assessment Centers	6,500	6,500	4,346	66.87%	14,339	(7,839)	-120.59%
3200 Local Travel	4,325	4,325	1,261	29.15%	6,000	(1,675)	-38.73%
3210 Travel & Training	61,192	61,192	19,579	32.00%	61,192	-	0.00%
3230 Safety Awards	20,176	20,176	795	3.94%	2,402	17,774	88.09%
3240 Books & Films	5,678	5,678	1,831	32.24%	9,127	(3,449)	-60.75%
3250 Dues, Memb & Pubs	10,842	10,967	998	9.10%	4,926	6,041	55.08%
3420 Rental-Equipment	7,874	7,874	2,048	26.01%	8,192	(318)	-4.04%
3510 Insurance Premiums	449,558	449,558	112,390	25.00%	449,558	(0)	0.00%
4110 Professional Svcs	49,500	49,500	7,776	15.71%	40,000	9,500	19.19%
4120 Other Contractual	86,890	92,205	11,002	11.93%	83,751	8,454	9.17%
4210 Fleet - Variable	315,766	315,766	57,700	18.27%	229,105	86,661	27.44%
4211 Fleet - Fixed	291,280	291,280	72,820	25.00%	291,280	0	0.00%
4220 Maint - Office Equip	34,832	34,832	12,542	36.01%	45,578	(10,746)	-30.85%
Total Operating	2,053,773	2,060,173	433,763	21.05%	1,896,313	163,860	7.95%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
8100 Aid to Governmental Se	-	-	-	n/a	-	-	n/a
9869 T/T-Fund 233	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	15,102,202	15,143,102	3,397,328	22.43%	14,695,725	447,377	2.95%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Three Months Ended December 31, 2011

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	1,975,303	2,001,831	1.34%	8,535,115	8,578,041	0.50%
1012 Permanent PT	10,824	11,556	6.76%	44,831	52,212	16.47%
1014 Temporary PT	-	-	n/a	-	1,426	n/a
1030 OT 1 1/2	59,556	26,357	-55.74%	151,322	110,110	-27.23%
1050 Holiday Pay	46,490	36,318	-21.88%	112,260	110,000	-2.01%
1130 Special Assignment	33,579	34,330	2.24%	142,356	147,800	3.82%
1135 Field Training Officer Pay	-	-	n/a	69	-	-100.00%
1150 Longevity	1,261	1,449	14.88%	173,039	173,322	0.16%
1185 Technical Rescue Supp (3,996	3,593	-10.09%	16,233	15,616	-3.80%
1195 HazMat Incentive Pay	13,635	13,252	-2.81%	58,314	58,233	-0.14%
1310 EMT Certification	119,914	120,855	0.78%	510,391	523,503	2.57%
1330 Education Incentive Fire	13,776	15,123	9.77%	61,002	65,757	7.79%
1380 Billable Overtime	18,598	19,874	6.86%	36,605	85,211	132.78%
1430 FLSA	15,781	16,614	5.28%	66,333	69,883	5.35%
1470 Fire Inspector Certificatio	704	695	-1.16%	2,986	3,018	1.07%
2010 Social Security	166,102	164,070	-1.22%	715,548	708,780	-0.95%
2020 Retirement	201,032	243,898	21.32%	861,519	1,043,672	21.14%
2021 Disability Pen	539	318	-41.08%	2,336	2,082	-10.89%
2030 Health Insurance	178,267	192,806	8.16%	805,216	804,603	-0.08%
2031 Retiree Health Ins	8,542	10,092	18.14%	36,886	42,946	16.43%
2040 Life Insurance	2,352	2,335	-0.72%	11,061	11,596	4.84%
2060 Worker's Comp	-	46,758	n/a	187,116	185,422	-0.91%
2110 Dry Cleaning	1,456	1,439	-1.16%	6,177	6,177	0.00%
2120 Clothing Allowance	-	-	n/a	585	-	-100.00%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	2,871,708	2,963,565	3.20%	12,537,301	12,799,412	2.09%
Operating						
3009 Non-Capital Equip	60	1,306	2077.40%	26,624	31,709	19.10%
3010 Materials & Supplies	13,063	27,029	106.91%	100,696	101,344	0.64%
3020 Office Supplies	2,555	2,375	-7.02%	10,744	10,994	2.33%
3030 Printing & Binding	60	60	0.00%	170	240	41.18%
3040 Uniform Purchase Price	8,906	6,989	-21.53%	129,502	107,915	-16.67%
3110 Telephone	11,290	11,563	2.42%	52,845	47,410	-10.28%
3115 TRS Access Charge	14,906	11,320	-24.06%	70,916	54,336	-23.38%
3120 Postage	107	152	42.63%	617	574	-6.87%
3140 Utilities- Elec, Wtr, Sewer	23,009	28,874	25.49%	122,541	140,307	14.50%
3150 Gas, Oil & Grease	28,971	39,008	34.65%	144,733	156,032	7.81%
3195 Assessment Centers	7,608	4,346	-42.87%	14,772	14,339	-2.93%
3200 Local Travel	1,436	1,261	-12.20%	6,151	6,000	-2.46%
3210 Travel & Training	13,532	19,579	44.69%	32,505	61,192	88.26%
3230 Safety Awards	4,032	795	-80.29%	22,372	2,402	-89.26%
3240 Books & Films	-	1,831	n/a	3,153	9,127	189.48%
3250 Dues, Memb & Pubs	594	998	68.01%	3,878	4,926	27.03%
3420 Rental-Equipment	1,211	2,048	69.08%	7,343	8,192	11.56%
3510 Insurance Premiums	103,298	112,390	8.80%	413,190	449,558	8.80%
4110 Professional Svcs	3,767	7,776	106.41%	39,863	40,000	0.34%
4120 Other Contractual	2,754	11,002	299.54%	39,174	83,751	113.79%
4210 Fleet - Variable	57,006	57,700	1.22%	250,788	229,105	-8.65%
4211 Fleet - Fixed	71,744	72,820	1.50%	286,976	291,280	1.50%
4220 Maint - Office Equip	3,627	12,542	245.81%	38,048	45,578	19.79%
Total Operating	373,536	433,763	16.12%	1,817,600	1,896,313	4.33%
Total Expenditures	3,245,244	3,397,328	4.69%	14,354,901	14,695,725	2.37%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Three Months Ended December 31, 2011

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	4,025,574	4,025,574	-	0.00%	3,644,970	380,604	9.45%
Total Operating	4,025,574	4,025,574	-	0.00%	3,644,970	380,604	9.45%
Total Expenditures	4,025,574	4,025,574	-	0.00%	3,644,970	380,604	9.45%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Three Months Ended December 31, 2011

830 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	915,706	-	-100.00%	3,419,786	3,644,970	6.58%
Total Operating	915,706	-	-100.00%	3,419,786	3,644,970	6.58%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Three Months Ended December 31, 2011

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	754,486	754,486	121,466	16.10%	707,499	46,987	6.23%
1013 Temporary Full-Time	-	34,285	6,147	17.93%	26,397	7,888	23.01%
1030 OT 1½	3,000	15,000	3,075	20.50%	10,898	4,102	27.35%
1150 Longevity	6,996	6,996	-	0.00%	6,968	28	0.40%
2010 Social Security	59,099	59,099	21,063	35.64%	64,833	(5,734)	-9.70%
2020 Retirement	80,973	80,973	29,881	36.90%	87,447	(6,474)	-7.99%
2021 Disability Pen	4,626	4,626	939	20.29%	2,854	1,772	38.30%
2030 Health Insurance	114,543	114,543	27,520	24.03%	121,442	(6,899)	-6.02%
2031 Retiree Health Ins	2,853	2,853	1,253	43.92%	3,926	(1,073)	-37.60%
2040 Life Insurance	1,581	1,581	390	24.65%	1,607	(26)	-1.63%
2060 Worker's Comp	15,387	15,387	3,847	25.00%	15,387	-	0.00%
Total Personal Services	1,043,544	1,089,829	215,580	19.78%	1,049,258	40,571	3.72%
Operating							
3010 Materials & Supplies	62,225	54,200	11,037	20.36%	51,927	2,273	4.19%
3017 Operational Supplies	28,800	28,800	13,527	46.97%	27,054	1,746	6.06%
3020 Office Supplies	1,500	1,500	386	25.72%	1,370	130	8.69%
3030 Printing & Binding	200	100	-	0.00%	-	100	100.00%
3040 Uniform Purchase Pric	4,500	4,500	1,481	32.92%	4,411	89	1.97%
3110 Telephone	8,030	10,000	2,287	22.87%	8,685	1,315	13.15%
3120 Postage	100	50	2	4.40%	31	19	37.14%
3140 Utilities - Elect, Sewer,	417,199	433,468	39,836	9.19%	466,176	(32,708)	-7.55%
3150 Gas, Oil & Grease	20,434	20,000	6,363	31.82%	25,946	(5,946)	-29.73%
3200 Local Travel	750	700	-	0.00%	167	533	76.21%
3210 Travel & Training	3,000	1,500	592	39.46%	2,360	(860)	-57.36%
3250 Dues, Memb & Pubs	180	140	-	0.00%	-	140	100.00%
3265 Meals/Food	-	250	-	0.00%	421	(171)	-68.36%
3420 Rental-Equipment	4,500	1,100	-	0.00%	1,199	(99)	-9.00%
3510 Insurance Premiums	32,118	32,118	8,030	25.00%	32,118	-	0.00%
4110 Professional Svcs	1,000	-	-	n/a	-	-	n/a
4120 Other Contractual	193,976	175,722	30,878	17.57%	150,866	24,856	14.15%
4152 Hazmat Compliance	-	400	-	0.00%	477	(77)	-19.15%
4210 Fleet - Variable	9,989	13,278	3,003	22.62%	12,511	767	5.78%
4211 Fleet - Fixed	23,046	23,046	5,762	25.00%	23,046	-	0.00%
4220 Maint - Office Equip	1,700	300	106	35.40%	332	(32)	-10.67%
4230 Maint - Bldg & Imp	55,000	65,286	12,445	19.06%	51,344	13,942	21.36%
4300 Inventory Purchases	-	-	18,467	n/a	30,775	(30,775)	n/a
Total Operating	868,247	866,458	154,202	17.80%	891,216	(24,758)	-2.86%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	3,500	25.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svcs	93,000	93,000	23,250	25.00%	93,000	-	0.00%
Total Non-Operating & Capital	107,000	107,000	26,750	25.00%	107,000	-	0.00%
Total Expenditures	2,018,791	2,063,287	396,532	19.22%	2,047,473	15,814	0.77%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Three Months Ended December 31, 2011

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	163,956	121,466	-25.92%	739,218	707,499	-4.29%
1013 Temporary Full-Time	7,348	6,147	-16.34%	27,878	26,397	-5.31%
1030 OT 1 ½	2,587	3,075	18.85%	13,355	10,898	-18.40%
1150 Longevity	484	-	-100.00%	6,899	6,968	1.00%
2010 Social Security	12,457	21,063	69.09%	56,204	64,833	15.35%
2020 Retirement	17,603	29,881	69.75%	80,318	87,447	8.88%
2021 Disability Pen	948	939	-0.99%	4,261	2,854	-33.01%
2030 Health Insurance	21,553	27,520	27.68%	107,501	121,442	12.97%
2031 Retiree Health Ins	618	1,253	102.80%	2,837	3,926	38.37%
2040 Life Insurance	291	390	33.84%	1,494	1,607	7.51%
2060 Worker's Comp	-	3,847	n/a	15,507	15,387	-0.77%
Total Personal Services	227,846	215,580	-5.38%	1,055,472	1,049,258	-0.59%
Operating						
3010 Materials & Supplies	15,007	11,037	-26.46%	50,038	51,927	3.77%
3017 Operational Supplies	8,724	13,527	55.07%	49,132	27,054	-44.94%
3020 Office Supplies	434	386	-11.15%	1,250	1,370	9.56%
3040 Uniform Purchase Price	1,385	1,481	6.97%	4,368	4,411	1.00%
3110 Telephone	2,407	2,287	-5.00%	8,584	8,685	1.18%
3120 Postage	14	2	-83.87%	31	31	1.00%
3140 Utilities - Elect, Sewer, V	155,392	39,836	-74.36%	524,311	466,176	-11.09%
3150 Gas, Oil & Grease	9,468	6,363	-32.79%	25,689	25,946	1.00%
3200 Local Travel	5	-	-100.00%	5	167	3489.12%
3210 Travel & Training	-	592	n/a	1,475	2,360	59.99%
3250 Dues, Memb & Pubs	-	-	n/a	15	-	-100.00%
3265 Meals/Food	42	-	-100.00%	459	421	-8.21%
3420 Rental-Equipment	733	-	-100.00%	1,116	1,199	7.48%
3510 Insurance Premiums	7,380	8,030	8.80%	29,520	32,118	8.80%
4120 Other Contractual	42,484	30,878	-27.32%	138,273	150,866	9.11%
4152 HazMat Compliance	75	-	-100.00%	472	477	1.00%
4210 Fleet - Variable	3,088	3,003	-2.77%	12,377	12,511	1.08%
4211 Fleet - Fixed	5,671	5,762	1.60%	24,183	23,046	-4.70%
4220 Maint - Office Equip	-	106	n/a	7	332	4523.96%
4230 Maint - Bldg & Imp	14,111	12,445	-11.81%	50,836	51,344	1.00%
4300 Inventory Purchases	1,936	18,467	853.69%	-	30,775	n/a
Total Operating	268,355	154,202	-42.54%	922,140	891,216	-3.35%
Non-Operating & Capital						
9869 T/T - Fund 233	3,500	3,500	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	23,250	23,250	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	26,750	26,750	0.00%	107,000	107,000	0.00%
Total Expenditures	522,951	396,532	-24.17%	2,084,612	2,047,473	-1.78%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
850 Department-wide							
Personal Services							
1011 Permanent FT	2,535,457	2,535,457	543,523	21.44%	2,420,559	114,898	4.53%
1012 Permanent PT	167,097	167,097	44,087	26.38%	189,921	(22,824)	-13.66%
1013 Temporary FT	21,555	21,555	-	0.00%	21,400	155	0.72%
1014 Temporary Part Time	399,266	399,266	51,175	12.82%	440,287	(41,021)	-10.27%
1017 Interns	9,958	9,958	-	0.00%	5,500	4,458	44.77%
1030 OT 1 1/2	75,030	75,030	13,300	17.73%	76,144	(1,114)	-1.48%
1150 Longevity	14,388	14,388	-	0.00%	14,104	284	1.97%
2010 Social Security	236,929	236,929	46,872	19.78%	205,765	31,164	13.15%
2020 Retirement	297,744	297,744	62,857	21.11%	279,844	17,900	6.01%
2021 Disability Pen	16,680	16,680	1,907	11.43%	12,090	4,590	27.52%
2030 Health Insurance	324,736	324,736	64,717	19.93%	281,095	43,641	13.44%
2031 Retiree Health Ins	10,606	10,606	2,625	24.75%	11,591	(985)	-9.29%
2040 Life Insurance	5,388	5,388	1,011	18.76%	5,062	326	6.06%
2060 Worker's Comp	56,209	56,209	14,052	25.00%	56,209	-	0.00%
Total Personal Services	4,171,043	4,171,043	846,127	20.29%	4,019,571	151,472	3.63%
Operating							
3009 Non-Capital Equip	27,463	27,463	1,678	6.11%	26,428	1,035	3.77%
3010 Materials & Supplies	458,612	462,612	87,564	18.93%	436,596	26,016	5.62%
3020 Office Supplies	30,756	30,756	4,065	13.22%	17,901	12,855	41.80%
3030 Printing & Binding	21,058	21,678	2,148	9.91%	12,153	9,525	43.94%
3040 Uniform Purchase Price	19,941	19,941	110	0.55%	17,237	2,704	13.56%
3110 Telephone	30,929	30,929	9,804	31.70%	36,937	(6,008)	-19.42%
3115 TRS Access Charge	2,250	2,250	-	0.00%	-	2,250	100.00%
3120 Postage	10,171	10,611	1,968	18.55%	7,653	2,958	27.88%
3121 Property Tax	-	-	83	n/a	83	(83)	n/a
3130 Advertising	7,212	9,062	3,325	36.69%	9,194	(132)	-1.46%
3140 Utilities - Elect, Sewer	756,457	756,457	130,302	17.23%	661,475	94,982	12.56%
3150 Gas, Oil & Grease	99,364	99,364	26,105	26.27%	100,434	(1,070)	-1.08%
3200 Local Travel	7,785	7,785	190	2.44%	1,107	6,678	85.78%
3210 Travel & Training	30,316	30,951	9,692	31.32%	29,840	1,111	3.59%
3230 Safety Awards	3,500	3,500	3,738	106.79%	3,738	(238)	-6.79%
3250 Dues, Memb & Pubs	21,825	21,825	3,429	15.71%	24,343	(2,518)	-11.54%
3420 Rental-Equipment	37,924	37,924	11,830	31.19%	41,115	(3,191)	-8.41%
3430 Rental-Building	7,200	7,200	1,405	19.51%	7,195	5	0.07%
3510 Insurance Premiums	371,632	371,632	92,908	25.00%	371,632	0	0.00%
3910 Miscellaneous	10,400	10,400	-	0.00%	10,400	-	0.00%
3920 Workshops/Conferences	-	400	-	0.00%	400	-	0.00%
4102 Credit Card Charges	-	-	1,590	n/a	6,358	(6,358)	n/a
4110 Professional Svcs	110,752	111,152	14,287	12.85%	127,064	(15,912)	-14.32%
4120 Other Contractual	323,951	325,601	115,637	35.52%	383,373	(57,772)	-17.74%
4210 Fleet - Variable	85,736	85,736	14,667	17.11%	69,735	16,001	18.66%
4211 Fleet - Fixed	110,333	110,333	27,583	25.00%	110,333	0	0.00%
4220 Maint - Office Equip	14,327	14,327	1,316	9.18%	17,089	(2,762)	-19.28%
4230 Maint - Bldg & Imp	19,473	19,473	2,444	12.55%	32,779	(13,306)	-68.33%
Total Operating	2,619,367	2,629,362	567,868	21.60%	2,562,593	66,769	2.54%
Non-Operating & Capital							
8200 Aid to Private Org.	192,844	192,844	137,752	71.43%	192,844	-	0.00%
Total Non-Operating & Capital	192,844	192,844	137,752	71.43%	192,844	-	0.00%
Total Expenditures	6,983,254	6,993,249	1,551,747	22.19%	6,775,008	218,241	3.12%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended December 31, 2011

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	550,691	543,523	-1.30%	2,339,805	2,420,559	3.45%
1012 Permanent PT	43,177	44,087	2.11%	192,637	189,921	-1.41%
1013 Temporary FT	-	-	n/a	17,684	21,400	21.01%
1014 Temporary Part Time	48,384	51,175	5.77%	371,727	440,287	18.44%
1017 Interns	-	-	n/a	-	5,500	n/a
1030 OT 1 1/2	11,590	13,300	14.76%	58,532	76,144	30.09%
1150 Longevity	-	-	n/a	13,120	14,104	7.50%
2010 Social Security	47,076	46,872	-0.43%	215,035	205,765	-4.31%
2020 Retirement	65,941	62,857	-4.68%	281,880	279,844	-0.72%
2021 Disability Pen	3,437	1,907	-44.51%	14,494	12,090	-16.58%
2030 Health Insurance	64,325	64,717	0.61%	280,550	281,095	0.19%
2031 Retiree Health Ins	2,244	2,625	16.98%	9,665	11,591	19.93%
2040 Life Insurance	1,051	1,011	-3.83%	4,924	5,062	2.80%
2060 Worker's Comp	-	14,052	n/a	55,552	56,209	1.18%
2150 Meal Allowance	11	-	-100.00%	44	-	-100.00%
Total Personal Services	837,927	846,127	0.98%	3,855,648	4,019,571	4.25%
Operating						
3009 Non-Capital Equip	545	1,678	207.89%	16,627	26,428	58.95%
3010 Materials & Supplies	65,315	87,564	34.06%	468,985	436,596	-6.91%
3020 Office Supplies	4,057	4,065	0.19%	24,635	17,901	-27.33%
3030 Printing & Binding	3,047	2,148	-29.50%	11,973	12,153	1.51%
3040 Uniform Purchase Price	2,130	110	-94.84%	18,877	17,237	-8.69%
3110 Telephone	9,840	9,804	-0.36%	33,185	36,937	11.31%
3120 Postage	1,046	1,968	88.07%	5,394	7,653	41.86%
3121 Property Tax	70	83	18.21%	70	83	18.21%
3130 Advertising	8,118	3,325	-59.05%	5,048	9,194	82.13%
3140 Utilities - Elect, Sewer	199,607	130,302	-34.72%	739,301	661,475	-10.53%
3150 Gas, Oil & Grease	19,054	26,105	37.01%	103,245	100,434	-2.72%
3200 Local Travel	248	190	-23.29%	1,319	1,107	-16.04%
3210 Travel & Training	2,553	9,692	279.70%	16,898	29,840	76.59%
3230 Safety Awards	-	3,738	n/a	3,875	3,738	-3.55%
3250 Dues, Memb & Pubs	1,772	3,429	93.54%	16,340	24,343	48.98%
3420 Rental-Equipment	4,446	11,830	166.11%	39,873	41,115	3.11%
3430 Rental-Building	1,789	1,405	-21.49%	7,751	7,195	-7.18%
3440 Rental-Property	12,500	-	-100.00%	12,500	-	-100.00%
3510 Insurance Premiums	85,392	92,908	8.80%	341,568	371,632	8.80%
4102 Credit Card Charges	683	1,590	132.73%	6,399	6,358	-0.64%
4110 Professional Svcs	45,503	14,287	-68.60%	112,328	127,064	13.12%
4120 Other Contractual	75,914	115,637	52.33%	393,747	383,373	-2.63%
4210 Fleet - Variable	12,654	14,667	15.91%	80,618	69,735	-13.50%
4211 Fleet - Fixed	27,050	27,583	1.97%	108,202	110,333	1.97%
4220 Maint - Office Equip	2,026	1,316	-35.08%	15,842	17,089	7.87%
4230 Maint - Bldg & Imp	2,875	2,444	-15.00%	36,998	32,779	-11.40%
Total Operating	588,233	567,868	-3.46%	2,621,598	2,562,593	-2.25%
Non-Operating & Capital						
8200 Aid to Private Org.	84,224	137,752	63.55%	172,034	192,844	12.10%
Total Non-Operating & Capital	84,224	137,752	63.55%	172,034	192,844	12.10%
Total Expenditures	1,510,385	1,551,747	2.74%	6,649,280	6,775,008	1.89%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
900 Department-wide							
Personal Services							
1011 Permanent FT	745,293	745,293	169,419	22.73%	756,927	(11,634)	-1.56%
1013 Temporary FT	-	-	6,240	n/a	28,362	(28,362)	n/a
1030 OT 1 1/2	-	-	-	n/a	160	(160)	n/a
1150 Longevity	2,958	2,958	-	0.00%	3,393	(435)	-14.72%
2010 Social Security	58,173	58,173	12,434	21.37%	56,513	1,660	2.85%
2020 Retirement	79,008	79,008	18,059	22.86%	77,191	1,817	2.30%
2021 Disability Pen	4,566	4,566	567	12.43%	3,407	1,159	25.39%
2030 Health Insurance	79,067	79,067	17,760	22.46%	71,952	7,115	9.00%
2031 Retiree Health Ins	2,799	2,799	740	26.44%	3,308	(509)	-18.19%
2040 Life Insurance	1,080	1,080	226	20.90%	1,122	(42)	-3.89%
2060 Worker's Comp	15,213	15,213	3,803	25.00%	15,213	-	0.00%
Total Personal Services	988,157	988,157	229,248	23.20%	1,017,547	(29,390)	-2.97%
Operating							
3010 Materials & Supplies	54,778	54,778	11,443	20.89%	39,032	15,746	28.75%
3020 Office Supplies	11,950	11,950	935	7.82%	3,740	8,210	68.71%
3030 Printing & Binding	1,000	1,000	-	0.00%	1,656	(656)	-65.60%
3110 Telephone	3,432	3,432	974	28.38%	3,896	(464)	-13.51%
3120 Postage	1,000	1,000	202	20.20%	808	192	19.20%
3130 Advertising	22,500	22,500	5,307	23.58%	21,226	1,274	5.66%
3190 Recruitment Exp (Moving	17,287	17,287	11,432	66.13%	26,000	(8,713)	-50.40%
3195 Assessment Ctrs	13,000	13,000	-	0.00%	-	13,000	100.00%
3210 Travel & Training	13,903	13,903	2,527	18.18%	10,993	2,910	20.93%
3240 Books & Films	3,270	3,270	132	4.04%	1,882	1,388	42.45%
3250 Dues, Memb & Pubs	10,188	10,188	2,599	25.51%	11,397	(1,209)	-11.87%
3260 Employee Training	58,990	58,990	5,104	8.65%	68,964	(9,974)	-16.91%
3510 Insurance Premiums	22,544	22,544	5,636	25.00%	22,544	(0)	0.00%
4110 Professional Svcs	26,856	26,856	3,992	14.86%	15,968	10,888	40.54%
4120 Other Contractual	18,564	18,564	1,082	5.83%	4,326	14,238	76.70%
Total Operating	279,262	279,262	51,365	18.39%	232,432	46,830	16.77%
Total Expenditures	1,267,419	1,267,419	280,613	22.14%	1,249,979	17,440	1.38%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Three Months Ended December 31, 2011

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	180,887	169,419	-6.34%	723,615	756,927	4.60%
1013 Temporary FT	-	6,240	n/a	-	28,362	n/a
1030 OT 1 1/2	-	-	n/a	111	160	43.14%
1150 Longevity	-	-	n/a	2,901	3,393	16.99%
2010 Social Security	12,569	12,434	-1.07%	50,233	56,513	12.50%
2020 Retirement	19,698	18,059	-8.32%	79,768	77,191	-3.23%
2021 Disability Pen	1,062	567	-46.56%	4,238	3,407	-19.61%
2030 Health Insurance	16,893	17,760	5.13%	73,766	71,952	-2.46%
2031 Retiree Health Ins	659	740	12.32%	2,677	3,308	23.59%
2040 Life Insurance	234	226	-3.54%	1,049	1,122	6.91%
2060 Worker's Comp	-	3,803	n/a	15,000	15,213	1.42%
Total Personal Services	232,002	229,248	-1.19%	953,358	1,017,547	6.73%
Operating						
3010 Materials & Supplies	3,085	11,443	270.91%	29,593	39,032	31.89%
3020 Office Supplies	587	935	59.26%	6,575	3,740	-43.13%
3030 Printing & Binding	2,980	-	-100.00%	7,763	1,656	-78.67%
3110 Telephone	1,042	974	-6.54%	3,732	3,896	4.39%
3120 Postage	83	202	143.36%	413	808	95.55%
3130 Advertising	3,234	5,307	64.09%	19,374	21,226	9.56%
3190 Recruitment Exp (Moving	17,159	11,432	-33.37%	25,411	26,000	2.32%
3195 Assessment Ctrs	664	-	-100.00%	5,790	-	-100.00%
3200 Local Travel	-	-	n/a	77	-	-100.00%
3210 Travel & Training	6,743	2,527	-62.52%	16,842	10,993	-34.72%
3240 Books & Films	104	132	27.10%	1,207	1,882	55.86%
3250 Dues, Memb & Pubs	4,241	2,599	-38.71%	6,794	11,397	67.74%
3260 Employee Training	1,432	5,104	256.44%	37,319	68,964	84.80%
3510 Insurance Premiums	5,180	5,636	8.80%	20,720	22,544	8.80%
4110 Professional Svcs	12,085	3,992	-66.97%	46,150	15,968	-65.40%
4120 Other Contractual	1,023	1,082	5.72%	7,670	4,326	-43.60%
Total Operating	59,642	51,365	-13.88%	235,431	232,432	-1.27%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	291,644	280,613	-3.78%	1,188,788	1,249,979	5.15%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2011

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,399	4,399	1,032	23.45%	4,479	(80)	-1.82%
2010 Social Security	336	336	77	22.95%	334	2	0.45%
2020 Retirement	489	489	112	22.82%	485	4	0.92%
2021 Disability Pen	24	24	4	14.67%	15	9	37.00%
2030 Health Insurance	473	473	106	22.48%	425	48	10.25%
2031 Retiree Health Ins	12	12	5	37.92%	20	(8)	-64.50%
2040 Life Insurance	12	12	2	13.08%	8	4	35.25%
2060 Worker's Comp	93	93	23	25.00%	93	-	0.00%
Total Personal Services	5,838	5,838	1,359	23.29%	5,858	(20)	-0.35%
Total Expenditures	5,838	5,838	1,359	23.29%	5,858	(20)	-0.35%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2011

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	-	1,032	n/a	3,301	4,479	35.69%
2010 Social Security	-	77	n/a	247	334	35.32%
2020 Retirement	-	112	n/a	367	485	31.92%
2021 Disability Pen	-	4	n/a	19	15	-22.10%
2030 Health Insurance	-	106	n/a	314	425	35.22%
2031 Retiree Health Ins	-	5	n/a	12	20	62.20%
2040 Life Insurance	-	2	n/a	6	8	32.37%
2060 Worker's Comp	-	23	n/a	84	93	10.71%
Total Personal Services	-	1,359	n/a	4,351	5,858	34.65%
Operating						
Total Operating	-	-	n/a	-	-	n/a
Non-Operating & Capital						
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	-	1,359	n/a	4,351	5,858	34.65%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Three Months Ended December 31, 2011

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	214,832	214,832	49,649	23.11%	214,936	(104)	-0.05%
1030 OT 1 1/2	-	-	99	n/a	99	(99)	n/a
2010 Social Security	16,764	16,764	3,479	20.75%	14,954	1,810	10.80%
2020 Retirement	23,706	23,706	5,383	22.71%	23,267	439	1.85%
2021 Disability Pen	1,317	1,317	169	12.84%	731	586	44.49%
2030 Health Insurance	20,519	20,519	4,618	22.50%	19,085	1,434	6.99%
2031 Retiree Health Ins	810	810	219	27.03%	757	53	6.50%
2040 Life Insurance	288	288	62	21.49%	306	(18)	-6.21%
2060 Worker's Comp	4,383	4,383	1,096	25.00%	4,383	-	0.00%
Total Personal Services	282,619	282,619	64,774	22.92%	278,518	4,101	1.45%
Operating							
3009 Non-Capital Equip	6,500	6,500	3,110	47.85%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	849	8.52%	7,105	2,862	28.72%
3019 Mat & Supl - Cerem	300	300	-	0.00%	347	(47)	-15.76%
3020 Office Supplies	4,550	4,550	88	1.94%	2,000	2,550	56.04%
3030 Printing & Binding	8,287	8,287	1,570	18.95%	8,287	-	0.00%
3110 Telephone	2,101	2,101	261	12.43%	1,045	1,056	50.28%
3120 Postage	1,450	1,450	435	30.02%	2,337	(887)	-61.20%
3130 Advertising	2,400	2,400	-	0.00%	500	1,900	79.17%
3210 Travel & Training	3,550	3,550	1,072	30.20%	3,550	-	0.00%
3240 Books & Films	2,050	2,050	-	0.00%	500	1,550	75.61%
3250 Dues, Memb & Pubs	3,600	3,600	120	3.33%	1,000	2,600	72.22%
3265 Meals/Food	300	300	285	94.96%	500	(200)	-66.67%
3510 Insurance Premiums	4,457	4,457	1,114	25.00%	4,457	(0)	0.00%
4110 Professional Svcs	41,604	41,604	7,479	17.98%	43,136	(1,532)	-3.68%
4220 Maint - Office Equip	1,450	1,450	314	21.66%	1,256	194	13.38%
Total Operating	92,566	92,566	16,699	18.04%	82,520	10,046	10.85%
Total Expenditures	375,185	375,185	81,473	21.72%	361,038	14,147	3.77%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Three Months Ended December 31, 2011

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	46,113	49,649	7.67%	190,069	214,936	13.08%
1014 Temporary PT	-	-	n/a	11,684	-	-100.00%
1030 OT 1 1/2	-	99	n/a	110	99	-9.98%
2010 Social Security	3,205	3,479	8.55%	14,106	14,954	6.01%
2020 Retirement	4,931	5,383	9.16%	20,947	23,267	11.07%
2021 Disability Pen	265	169	-36.18%	1,110	731	-34.12%
2030 Health Insurance	3,698	4,618	24.87%	16,228	19,085	17.61%
2031 Retiree Health Ins	170	219	28.79%	709	757	6.88%
2040 Life Insurance	53	62	16.75%	248	306	23.38%
2060 Worker's Comp	-	1,096	n/a	4,338	4,383	1.04%
Total Personal Services	58,435	64,774	10.85%	259,548	278,518	7.31%
Operating						
3009 Non-Capital Equip	115	3,110	2604.77%	4,673	6,500	39.10%
3010 Materials & Supplies	1,666	849	-49.03%	7,519	7,105	-5.52%
3019 Mat & Supl - Cerem	-	-	n/a	54	347	540.50%
3020 Office Supplies	-	88	n/a	1,181	2,000	69.29%
3030 Printing & Binding	46	1,570	3313.91%	5,029	8,287	64.78%
3110 Telephone	198	261	31.90%	979	1,045	6.68%
3120 Postage	38	435	1045.63%	75	2,337	3009.85%
3130 Advertising	50	-	-100.00%	949	500	-47.29%
3210 Travel & Training	800	1,072	34.00%	3,523	3,550	0.77%
3240 Books & Films	-	-	n/a	59	500	747.46%
3250 Dues, Memb & Pubs	-	120	n/a	504	1,000	98.44%
3265 Meals/Food	277	285	2.84%	307	500	63.08%
3510 Insurance Premiums	1,024	1,114	8.81%	4,096	4,457	8.81%
4110 Professional Svcs	-	7,479	n/a	34,419	43,136	25.33%
4120 Other Contractual	-	-	n/a	1,080	-	-100.00%
4220 Maint - Office Equip	-	314	n/a	469	1,256	167.95%
Total Operating	4,214	16,699	296.28%	64,916	82,520	27.12%
Total Expenditures	62,649	81,473	30.05%	324,464	361,038	11.27%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
Personal Services							
2022 Consolidated Pension	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
2070 Unemployment State	50,000	50,000	8,309	16.62%	33,238	16,762	33.52%
Total Personal Services	1,500,000	1,500,000	8,309	0.55%	1,483,238	16,762	1.12%
Operating							
3130 Advertising	17,920	17,920	-	0.00%	17,920	-	0.00%
3150 Gas, Oil & Grease	7,489	7,489	1,701	22.71%	6,804	685	9.15%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	740,688	811,153	92,514	11.41%	824,655	20,518	2.53%
4120 Other Contractual	1,476,099	1,496,099	154,919	10.35%	1,269,308	226,791	15.16%
4210 Fleet - Variable	22,330	22,330	3,495	15.65%	13,980	8,350	37.39%
4211 Fleet - Fixed	36,064	36,064	9,016	25.00%	36,064	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating	2,357,355	2,426,055	261,645	10.78%	2,203,731	256,345	10.57%
Non-Operating & Capital							
8200 Aid to Private Org.	2,500	2,500	-	0.00%	2,500	-	0.00%
8900 Other Grants & Aids	220,200	99,000	13,800	13.94%	99,000	-	0.00%
9112 Trans Retirees COLA	-	-	631	n/a	631	(631)	n/a
9117 Personal Services Adj	100,000	100,000	-	0.00%	100,000	-	0.00%
9121 CM Contingency	20,000	20,000	-	0.00%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865 T/T Ironwood Golf	862,975	862,975	215,744	25.00%	862,975	-	0.00%
9870 T/T Greenspace (306)	425,000	425,000	-	0.00%	425,000	-	0.00%
9897 T/T OPEB of 2005 (231)	2,129,097	2,129,097	532,274	25.00%	2,129,097	-	0.00%
9900 T/T TIF 5th Ave	178,088	178,088	178,333	100.14%	178,333	(245)	-0.14%
9901 T/T TOF College Prk	925,800	925,800	918,641	99.23%	918,641	7,159	0.77%
9902 T/T CIP Rev Bond 232	1,728,668	1,728,668	432,167	25.00%	1,728,668	-	0.00%
9905 T/T TIF Downtown	542,636	542,636	538,185	99.18%	538,185	4,451	0.82%
9910 T/T FFGFC of FY02	776,465	480,386	258,822	53.88%	480,386	(0)	0.00%
9911 T/T POB Debt (226)	463,537	463,537	463,537	100.00%	463,537	-	0.00%
9912 T/T POB Debt (227)	3,438,920	3,438,920	859,730	25.00%	3,438,920	-	0.00%
9913 T/T W/Wwtr Sur (117)	201,233	201,233	-	0.00%	201,233	-	0.00%
9916 T/T FFGFC of 05(230)	394,734	394,734	131,578	33.33%	394,734	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T TIF Eastside	198,017	198,017	198,852	100.42%	198,852	(835)	-0.42%
9922 T/T FFGFC of 07 (235)	114,005	114,005	38,002	33.33%	114,005	-	0.00%
9923 T/T FY10 Debt Service	221,888	221,888	55,472	25.00%	221,888	-	0.00%
9934 T/T CIRB 2010 (237)	198,695	198,695	49,674	25.00%	198,695	-	0.00%
9942 T/T Rev Note 2011A	-	336,436	-	0.00%	336,436	-	0.00%
9952 T/T Rev Refund 2011	-	333,280	333,280	100.00%	333,280	-	0.00%
9969 T/T FFGFC of 1998	794,108	794,108	264,703	33.33%	794,108	-	0.00%
9970 T/T Fund 123	200,000	239,930	-	0.00%	239,930	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9980 T/T Gen Cap Fund	1,608,412	1,608,412	1,608,412	100.00%	1,608,412	-	0.00%
9991 T/T RTS Operating	101,285	101,285	25,321	25.00%	101,285	-	0.00%
Total Non-Operating & Capital	15,952,663	16,245,030	7,131,257	43.90%	16,235,131	9,899	0.06%
Total Expenditures	19,810,018	20,171,085	7,401,211	36.69%	19,922,099	283,006	1.40%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Three Months Ended December 31, 2011

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
2022 Consolidated Pen	-	-	n/a	1,182,142	1,450,000	22.66%
2070 Unemployment State	(23,332)	8,309	n/a	63,333	33,238	-47.52%
Total Personal Services	(23,332)	8,309	n/a	1,245,475	1,483,238	19.09%
Operating						
3120 Postage	-	-	n/a	18	-	-100.00%
3130 Advertising	-	-	n/a	664	17,920	2599.45%
3150 Gas, Oil & Grease	1,652	1,701	2.97%	8,896	6,804	-23.52%
4110 Professional Svcs	35,336	92,514	161.81%	1,030,003	824,655	-19.94%
4120 Other Contractual	233,607	154,919	-33.68%	1,110,795	1,269,308	14.27%
4210 Fleet - Variable	3,459	3,495	1.04%	19,580	13,980	-28.60%
4211 Fleet - Fixed	8,883	9,016	1.50%	35,531	36,064	1.50%
5100 Bad Debts	-	-	n/a	144,692	35,000	-75.81%
Total Operating	282,937	261,645	-7.53%	2,350,178	2,203,731	-6.23%
Non-Operating & Capital						
8200 Aid to Private Org.	-	-	n/a	2,500	2,500	0.00%
8900 Other Grants & Aids	11,400	13,800	21.05%	52,100	99,000	90.02%
9112 Trans Retirees COLA	702	631	-10.12%	702	631	-10.12%
9117 Personal Services Adj	-	-	n/a	-	100,000	n/a
9121 CM Contingency	-	-	n/a	5,002	20,000	299.87%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	215,744	215,744	0.00%	1,001,218	862,975	-13.81%
9870 T/T Greenspace (306)	-	-	n/a	-	425,000	n/a
9897 T/T OPEB of 2005 (231)	488,080	532,274	9.05%	1,952,320	2,129,097	9.05%
9900 T/T TIF 5th Ave	187,234	178,333	-4.75%	187,234	178,333	-4.75%
9901 T/T TOF College Prk	970,979	918,641	-5.39%	970,979	918,641	-5.39%
9902 T/T CIP Rev Bond 232	431,367	432,167	0.19%	1,725,468	1,728,668	0.19%
9905 T/T TIF Downtown	540,337	538,185	-0.40%	551,604	538,185	-2.43%
9910 T/T FFGFC of FY02	258,462	258,822	0.14%	775,385	480,386	-38.05%
9911 T/T POB Debt (226)	100,955	463,537	359.15%	403,819	463,537	14.79%
9912 T/T POB Debt (227)	815,980	859,730	5.36%	3,263,920	3,438,920	5.36%
9913 T/T W/W/wtr Sur (117)	-	-	n/a	61,091	201,233	229.40%
9916 T/T FFGFC of 05(230)	130,640	131,578	0.72%	391,921	394,734	0.72%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	215,144	198,852	-7.57%	215,144	198,852	-7.57%
9921 T/T FFGFC 07 (338)	-	-	n/a	7,538	-	-100.00%
9922 T/T FFGFC of 07 (235)	38,802	38,002	-2.06%	116,405	114,005	-2.06%
9923 T/T FY10 Debt Service	55,629	55,472	-0.28%	222,515	221,888	-0.28%
9934 T/T CIRB 2010 (237)	-	49,674	n/a	198,695	198,695	0.00%
9936 T/T Emergency Fd (120)	-	-	n/a	5,138	-	-100.00%
9937 T/T Dove Incident	-	-	n/a	74,431	-	-100.00%
9942 T/T Rev Note 2011A	-	-	n/a	-	336,436	n/a
9952 T/T Rev Refunding 2011	-	333,280	n/a	-	333,280	n/a
9960 T/T Misc Grants (115)	-	-	n/a	1,584	-	-100.00%
9969 T/T FFGFC of 1998	264,703	264,703	0.00%	794,108	794,108	0.00%
9970 T/T Fund 123	-	-	n/a	607,438	239,930	-60.50%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	1,287,767	1,608,412	24.90%	1,668,808	1,608,412	-3.62%
9991 T/T RTS Operating	25,196	25,321	0.50%	100,785	101,285	0.50%
Total Non-Operating & Capital	6,053,221	7,131,257	17.81%	15,414,251	16,235,131	5.33%
Total Expenditures	6,312,826	7,401,211	17.24%	19,009,904	19,922,099	4.80%

Other Funds
Monitoring
December 31, 2011

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ended December 31, 2011

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,798,000	6,798,000	1,687,386	24.82%	6,652,539	145,461	2.14%
6006 Investment Income	250,000	250,000	30,164	12.07%	211,028	38,972	15.59%
6801 Proceeds - Surplus Equipment	-	-	-	n/a	-	-	n/a
7201 Miscellaneous Revenues	34,000	34,000	-	0.00%	15,000	19,000	55.88%
Total Sources	7,082,000	7,082,000	1,717,551	24.25%	6,878,567	203,433	2.87%

Total Expenditures	7,136,225	7,136,125	1,343,692	18.83%	6,775,401	360,724	5.05%
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Surplus/(Deficit) after depreciation 373,858 103,166 564,157 n/a

Beginning Retained Earnings, October 1	32,330,555
Ending Retained Earnings, (projected)	32,433,721

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ended December 31, 2011

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	1,045,024	1,687,386	61.47%	6,814,456	6,652,539	-2.38%
6006 Investment Income	13,794	30,164	118.68%	165,726	211,028	27.34%
6008 Unrealized Gain/Loss	-	-	n/a	(5,259)	-	n/a
6610 Gain/Loss: Disposition F/A	-	-	n/a	(147,517)	-	n/a
6801 Proceeds-Surplus Equipment	-	-	n/a	(7,206)	-	n/a
7201 Miscellaneous Revenues	-	-	n/a	-	15,000	n/a
Transfers from:						
7494 SMU Clean Water Fund	-	-	n/a	1,051	-	-100.00%
Total Sources	1,058,817	1,717,551	62.21%	6,821,252	6,878,567	0.84%
Total Expenditures	1,169,766	1,343,692	14.87%	4,316,845	6,775,401	56.95%
Surplus/(Deficit) after depreciation	(110,948)	373,858	n/a	2,504,407	103,166	-95.88%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	2,275,657	2,275,657	404,548	17.78%	2,027,105	248,552	10.92%
1012 Permanent Part-Time	-	-	750	n/a	8,393	(8,393)	n/a
1013 Temporary Full-Time	-	-	3,235	n/a	15,123	(15,123)	n/a
1014 Temporary Part-Time	-	-	1,286	n/a	21,118	(21,118)	n/a
1017 Interns	9,000	8,364	1,389	16.61%	3,501	4,863	58.14%
1030 OT 1½	-	-	4,696	n/a	13,122	(13,122)	n/a
1150 Longevity	17,770	17,770	-	0.00%	12,563	5,207	29.30%
2010 Social Security	172,807	173,343	28,521	16.45%	158,116	15,227	8.78%
2020 Retirement	244,005	244,005	43,941	18.01%	229,646	14,359	5.88%
2021 Disability Pen	13,446	13,446	1,348	10.02%	7,541	5,905	43.91%
2030 Health Insurance	343,800	343,800	56,153	16.33%	303,198	40,602	11.81%
2031 Retiree Health Ins	8,460	8,460	1,787	21.12%	9,391	(931)	-11.00%
2040 Life Insurance	4,212	4,212	645	15.31%	3,886	326	7.74%
2060 Worker's Comp	45,369	45,369	11,342	25.00%	45,369	-	0.00%
2150 Meal Allowance	-	-	144	n/a	342	(342)	n/a
Total Personal Services	3,134,526	3,134,426	559,786	17.86%	2,858,414	276,012	8.81%
Operating							
3010 Materials & Supplies	256,400	256,400	13,002	5.07%	207,747	48,653	18.98%
3020 Office Supplies	4,100	4,100	175	4.28%	1,008	3,092	75.41%
3030 Printing & Binding	3,325	3,325	656	19.73%	4,510	(1,185)	-35.64%
3040 Uniform Purchase Pric	13,000	13,000	2,994	23.03%	12,496	504	3.88%
3110 Telephone	1,800	1,800	523	29.03%	5,337	(3,537)	-196.52%
3115 T.R.S. Access Charge	24,500	24,500	5,457	22.27%	21,885	2,615	10.67%
3120 Postage	1,000	1,000	100	9.95%	449	551	55.12%
3130 Advertising	1,000	1,000	90	9.01%	360	640	64.00%
3140 Utilities - Elect, Sewer	20,700	20,700	8,942	43.20%	33,955	(13,255)	-64.04%
3150 Gas, Oil & Grease	96,162	96,162	30,710	31.94%	73,341	22,821	23.73%
3210 Travel & Training	15,504	15,504	1,126	7.26%	5,672	9,832	63.42%
3230 Safety Awards	4,602	4,602	-	0.00%	4,500	102	2.22%
3240 Books & Films	1,200	1,200	-	0.00%	-	1,200	100.00%
3250 Dues, Memb & Pubs	3,862	3,862	-	0.00%	1,318	2,544	65.88%
3420 Rental-Equipment	200	200	-	0.00%	228	(28)	-14.06%
3510 Insurance Premiums	189,413	189,413	47,353	25.00%	189,413	-	0.00%
3590 Indirect Costs	324,075	324,075	81,019	25.00%	324,075	-	0.00%
4110 Professional Svcs	149,243	149,243	14,683	9.84%	43,575	105,668	70.80%
4111 External Legal Service	-	-	55,123	n/a	110,246	(110,246)	n/a
4120 Other Contractual	94,200	94,200	8,113	8.61%	48,445	45,755	48.57%
4125 Manpower Services (T	-	-	2,919	n/a	21,986	(21,986)	n/a
4129 GRU Billing Services	352,890	352,890	93,600	26.52%	374,400	(21,510)	-6.10%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet - Variable	178,640	178,640	38,642	21.63%	151,522	27,118	15.18%
4211 Fleet - Fixed	259,063	259,063	64,766	25.00%	259,063	-	0.00%
4220 Maint - Office Equip	750	750	77	10.30%	1,355	(605)	-80.73%
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%
7100 Principal	-	-	25,388	n/a	-	-	n/a
7250 Interest Expense	-	-	3,251	n/a	13,002	(13,002)	n/a
Total Operating	2,114,529	2,114,529	500,051	23.65%	2,029,816	84,713	4.01%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2011

Non-Operating & Capital								
6001	SMUF - CIP Reserve	1,030,000	1,030,000	-	0.00%	1,030,000	-	0.00%
6040	Machinery & Equip	20,000	20,000	-	0.00%	20,000	-	0.00%
9030	Depreciation Expense	199,472	199,472	66,172	33.17%	199,472	-	0.00%
9897	T/T-OPEB of 2005 De	99,486	99,486	24,872	25.00%	99,486	-	0.00%
9911	T/T-Pob-S2003a Debt	53,926	53,926	53,926	100.00%	53,926	-	0.00%
9915	T/T Depot SW Park - I	270,516	270,516	67,629	25.00%	270,516	-	0.00%
9916	T/T-FFGFC of 2005 (2	15,000	15,000	5,000	33.33%	15,000	-	0.00%
9969	Trans-FFGFC of 1998	198,770	198,770	66,257	33.33%	198,770	-	0.00%
Total Non-Operating & Capital		1,887,170	1,887,170	283,855	15.04%	1,887,170	-	0.00%
Total Expenditures		7,136,225	7,136,125	1,343,692	18.83%	6,775,401	360,724	5.05%

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Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2011

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	393,507	404,548	2.81%	1,759,279	2,027,105	15.22%
1012 Permanent PT	-	750	n/a	-	8,393	n/a
1013 Temporary Full-Time	19,821	3,235	-83.68%	60,416	15,123	-74.97%
1014 Temporary Part-Time	-	1,286	n/a	7,389	21,118	185.82%
1017 Interns	915	1,389	51.79%	8,117	3,501	-56.86%
1030 OT 1 ½	5,346	4,696	-12.16%	14,808	13,122	-11.39%
1130 Special Assignment	812	-	-100.00%	4,259	-	-100.00%
1150 Longevity	-	-	n/a	15,625	12,563	-19.59%
2010 Social Security	29,294	28,521	-2.64%	133,231	158,116	18.68%
2020 Retirement	44,595	43,941	-1.47%	202,329	229,646	13.50%
2021 Disability Pen	2,334	1,348	-42.26%	10,432	7,541	-27.71%
2030 Health Insurance	50,080	56,153	12.13%	239,369	303,198	26.67%
2031 Retiree Health Ins	1,489	1,787	19.99%	6,806	9,391	37.98%
2040 Life Insurance	694	645	-7.17%	3,315	3,886	17.20%
2060 Worker's Comp	-	11,342	n/a	44,697	45,369	1.50%
2150 Meal Allowance	321	144	-55.20%	951	342	-64.01%
Total Personal Services	549,210	559,786	1.93%	2,511,023	2,858,414	13.83%
Operating						
3009 Non-Capital Equip	5,019	1,342	-73.26%	24,886	4,028	-83.82%
3010 Materials & Supplies	12,616	13,002	3.06%	163,004	207,747	27.45%
3020 Office Supplies	85	175	107.33%	1,619	1,008	-37.72%
3030 Printing & Binding	90	656	632.22%	1,320	4,510	241.76%
3040 Uniform Purchase Price	-	2,994	n/a	8,193	12,496	52.52%
3110 Telephone	267	523	95.63%	1,592	5,337	235.20%
3115 T.R.S. Access Charge	3,595	5,457	51.80%	21,685	21,885	0.93%
3120 Postage	4,854	100	-97.95%	133	449	238.13%
3130 Advertising	-	90	n/a	-	360	n/a
3140 Utilities - Elect, Sewer, W	4,194	8,942	113.23%	38,880	33,955	-12.67%
3150 Gas, Oil & Grease	24,111	30,710	27.37%	118,880	73,341	-38.31%
3210 Travel & Training	31	1,126	3533.06%	5,314	5,672	6.73%
3230 Safety Awards	-	-	n/a	2,750	4,500	63.64%
3240 Books & Films	-	-	n/a	134	-	-100.00%
3250 Dues, Memb & Pubs	1,100	-	-100.00%	4,036	1,318	-67.35%
3420 Rental-Equipment	76	-	-100.00%	76	228	200.00%
3510 Insurance Premiums	45,612	47,353	3.82%	176,199	189,413	7.50%
3590 Indirect Costs	85,039	81,019	-4.73%	320,866	324,075	1.00%
4110 Professional Svcs	9,621	14,683	52.61%	53,038	43,575	-17.84%
4111 External Legal Services	12,033	55,123	358.12%	72,790	110,246	51.46%
4120 Other Contractual	6,797	8,113	19.37%	52,900	48,445	-8.42%
4125 Manpower Services (Ter	-	2,919	n/a	19,972	21,986	10.09%
4129 GRU Billing Services	90,873	93,600	3.00%	363,492	374,400	3.00%
4152 HazMat Compliance	306	-	-100.00%	3,088	-	-100.00%
4210 Fleet - Variable	72,524	38,642	-46.72%	242,212	151,522	-37.44%
4211 Fleet - Fixed	63,809	64,766	1.50%	255,235	259,063	1.50%
4220 Maint - Office Equip	662	77	-88.34%	662	1,355	104.61%
5100 Bad Debts	-	-	n/a	164,313	115,900	-29.46%
7100 Principal	19,315	25,388	31.44%	53,447	-	-100.00%
7250 Interest Expense	-	3,251	n/a	-	13,002	n/a
Total Operating	462,628	500,051	8.09%	2,170,715	2,029,816	-6.49%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2011

Non-Operating & Capital							
6000	Capital Outlay	-	-	n/a	(1,211,125)	1,030,000	n/a
6040	Machinery & Equip	-	-	n/a	5,930	20,000	237.27%
9030	Depreciation Expense	-	66,172	n/a	217,812	199,472	-8.42%
9897	T/T-OPEB of 2005 Debt	22,806	24,872	9.05%	91,226	99,486	9.05%
9911	T/T-Pob-S2003a Debt S	11,745	53,926	359.16%	46,978	53,926	14.79%
9915	T/T Depot SW Park-DSF	45,086	67,629	50.00%	270,516	270,516	0.00%
9916	T/T-FFGFC of 2005 (23)	5,000	5,000	0.00%	15,000	15,000	0.00%
9969	Trans-FFGFC of 1998	73,291	66,257	-9.60%	198,770	198,770	0.00%
Total Non-Operating & Capital		157,928	283,855	79.74%	(364,893)	1,887,170	n/a
Total Expenditures		1,169,766	1,343,692	14.87%	4,316,845	6,775,401	56.95%

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year Budget to Actual
Parks, Recreation and Cult Affairs - 850
Three Months Ended December 31, 2011

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	556,150	556,150	74,378	13.37%	375,962	(180,188)	-32.40%
3472 Cart Rentals	277,365	277,365	48,138	17.36%	239,075	(38,290)	-13.80%
3473 Pro Shop Sales	58,152	58,152	7,910	13.60%	46,191	(11,961)	-20.57%
3474 Driving Range Revenues	30,153	30,153	6,666	22.11%	37,058	6,905	22.90%
3475 Golf Course Concessions	187,379	187,379	24,846	13.26%	127,579	(59,800)	-31.91%
3481 Handicap Service	400	400	-	0.00%	1,353	953	238.18%
3484 Facility Rental-Ironwood	12,000	12,000	2,230	18.58%	10,196	(1,804)	-15.03%
3490 Cash Overage/Shortage	51	51	(8)	-16.35%	-	(51)	-100.00%
6006 Gain/Loss On Investments	-	-	(7,629)	n/a	(30,517)	(30,517)	n/a
7201 Other Miscellaneous Revenues	-	-	90	n/a	300	300	n/a
7408 Transfer From General Fund	862,975	862,975	215,744	25.00%	1,085,566	222,591	25.79%
8700 Capital Contributions	-	-	-	n/a	-	-	n/a
Total Sources	1,984,625	1,984,625	372,364	18.76%	1,892,763	(91,862)	-4.63%
Total Expenditures	1,670,489	1,670,489	396,261	23.72%	1,592,763	77,726	4.65%
Surplus/(Deficit) after depreciation		314,136	(23,897)	-7.61%	300,000	(14,136)	-4.50%
Beginning Net Assets, October 1					(1,057,173)		
Ending Net Assets, (September 30, projected)					(757,173)		

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cult Affairs - 850
Three Months Ended December 31, 2011

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	67,430	74,378	10.30%	363,221	375,962	3.51%
3472 Cart Rentals	36,030	48,138	33.61%	217,450	239,075	9.94%
3473 Pro Shop Sales	7,667	7,910	3.17%	45,872	46,191	0.70%
3474 Driving Range Revenues	4,418	6,666	50.89%	29,961	37,058	23.69%
3475 Golf Course Concessions	24,136	24,846	2.94%	143,632	127,579	-11.18%
3481 Handicap Service	40	-	-100.00%	540	1,353	150.51%
3484 Facility Rental-Ironwood	976	2,230	128.45%	14,081	10,196	-27.59%
3490 Cash Overage/Shortage	(19)	(8)	n/a	13	-	-100.00%
6006 Gain/Loss On Investments	(3,665)	(7,629)	n/a	(44,310)	(30,517)	n/a
7201 Other Miscellaneous Revenues	30	90	200.00%	300	300	0.00%
7405 Trans-From Gen Cap Proj Fund	-	-	n/a	14,498	-	-100.00%
7408 Transfer From General Fund	215,744	215,744	0.00%	1,001,218	1,085,566	8.42%
8700 Capital Contributions	-	-	n/a	15,994	-	-100.00%
Total Sources	352,787	372,364	5.55%	1,802,470	1,892,763	5.01%
Total Expenditures	417,429	396,261	-5.07%	1,587,713	1,592,763	0.32%
Surplus/(Deficit) after depreciation	(64,642)	(23,897)	n/a	214,757	300,000	39.69%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2011

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	127,545	127,545	29,349	23.01%	123,835	3,710	2.91%
1012 Permanent PT	11,394	11,394	2,350	20.62%	11,172	222	1.95%
1014 Temporary PT	142,900	142,900	13,434	9.40%	72,557	70,343	49.23%
2010 Social Security	18,329	18,329	3,566	19.46%	14,521	3,808	20.77%
2020 Retirement	14,388	14,388	3,281	22.80%	13,811	577	4.01%
2021 Disability Pen	846	846	108	12.74%	453	393	46.45%
2030 Health Insurance	16,548	16,548	3,686	22.27%	15,117	1,431	8.65%
2031 Retiree Health Ins	513	513	139	27.19%	587	(74)	-14.39%
2040 Life Insurance	180	180	38	21.04%	180	(0)	-0.21%
2060 Worker's Comp	2,781	2,781	695	25.00%	2,781	-	0.00%
Total Personal Services	335,424	335,424	56,645	16.89%	255,031	80,393	23.97%
Operating							
3010 Materials & Supplies	137,206	137,206	27,307	19.90%	104,289	32,917	23.99%
3020 Office Supplies	2,800	2,800	593	21.17%	2,371	429	15.31%
3040 Uniform Purchase Price	675	675	-	0.00%	675	-	0.00%
3110 Telephone	13,000	13,000	1,336	10.28%	5,346	7,654	58.88%
3120 Postage	200	200	12	5.88%	47	153	76.48%
3121 Property Tax	-	-	347	n/a	347	(347)	n/a
3130 Advertising	15,000	15,000	2,350	15.67%	10,778	4,222	28.15%
3140 Utilities - Elect, Sewer	72,000	72,000	19,445	27.01%	77,781	(5,781)	-8.03%
3150 Gas, Oil & Grease	700	700	-	0.00%	-	700	100.00%
3210 Travel & Training	500	500	28	5.55%	1,726	(1,226)	-245.10%
3250 Dues, Memb & Pubs	1,500	1,500	486	32.40%	3,354	(1,854)	-123.60%
3420 Rental-Equipment	-	-	265	n/a	1,179	(1,179)	n/a
3510 Insurance Premiums	42,000	42,000	10,500	25.00%	42,000	-	0.00%
3590 Indirect Costs	176,434	176,434	44,109	25.00%	176,434	(0)	0.00%
4120 Other Contractual	547,000	547,000	134,069	24.51%	534,008	12,992	2.38%
4200 Parts-Motor Equipment	7,000	7,000	4,266	60.94%	14,224	(7,224)	-103.20%
4220 Maint - Office Equip	-	-	1,271	n/a	3,180	(3,180)	n/a
Total Operating	1,016,015	1,016,015	246,646	24.28%	978,979	37,036	3.65%
Non-Operating & Capital							
9030 Depreciation Expense	86,080	86,080	12,951	15.05%	125,784	(39,704)	-46.12%
9897 T/T-OPEB of 2005	8,494	8,494	2,124	25.00%	8,494	-	0.00%
9911 T/T-Pob-S2003a	4,604	4,604	4,604	100.00%	4,604	-	0.00%
9969 Trans-Ffgc of 1998	219,872	219,872	73,291	33.33%	219,872	-	0.00%
Total Non-Operating & Capital	319,050	319,050	92,969	29.14%	358,754	(39,704)	-12.44%
Total Expenditures	1,670,489	1,670,489	396,261	23.72%	1,592,763	77,726	4.65%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2011

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	30,087	29,349	-2.45%	129,546	123,835	-4.41%
1012 Permanent PT	2,000	2,350	17.50%	10,183	11,172	9.71%
1014 Temporary PT	11,864	13,434	13.23%	67,165	72,557	8.03%
2010 Social Security	3,390	3,566	5.19%	16,077	14,521	-9.67%
2020 Retirement	3,364	3,281	-2.48%	14,330	13,811	-3.62%
2021 Disability Pen	193	108	-44.18%	807	453	-43.89%
2030 Health Insurance	3,508	3,686	5.07%	15,606	15,117	-3.14%
2031 Retiree Health Ins	119	139	16.77%	509	587	15.28%
2040 Life Insurance	36	38	4.21%	178	180	1.19%
2060 Worker's Comp	-	695	n/a	3,750	2,781	-25.84%
Total Personal Services	54,562	56,645	3.82%	258,152	255,031	-1.21%
Operating						
3010 Materials & Supplies	38,137	27,307	-28.40%	115,975	104,289	-10.08%
3020 Office Supplies	736	593	-19.45%	2,196	2,371	7.97%
3110 Telephone	1,083	1,336	23.40%	4,203	5,346	27.20%
3120 Postage	56	12	-79.00%	108	47	-56.59%
3121 Property Tax	293	347	18.30%	293	347	18.20%
3130 Advertising	1,099	2,350	113.83%	10,166	10,778	6.01%
3140 Utilities - Elect, Sewer	12,318	19,445	57.86%	71,506	77,781	8.77%
3210 Travel & Training	-	28	n/a	28	1,726	6174.55%
3250 Dues, Memb & Pubs	946	486	-48.63%	3,354	3,354	-0.01%
3420 Rental-Equipment	-	265	n/a	1,179	1,179	-0.01%
3510 Insurance Premiums	10,500	10,500	0.00%	42,000	42,000	0.00%
3590 Indirect Costs	42,008	44,109	5.00%	168,033	176,434	5.00%
4110 Professional Services	-	264	n/a	300	1,242	313.47%
4120 Other Contractual	177,754	134,069	-24.58%	533,098	534,008	0.17%
4200 Parts-Motor Equipment	4,902	4,266	-12.97%	11,071	14,224	28.48%
4220 Maint - Office Equip	3,828	1,271	-66.80%	7,724	3,180	-58.83%
Total Operating	293,660	246,646	-16.01%	972,104	978,979	0.71%
Non-Operating & Capital						
9030 Depreciation Expense	-	12,951	n/a	125,784	125,784	0.00%
9897 T/T-OPEB of 2005	1,947	2,124	9.07%	7,789	8,494	9.05%
9911 T/T-Pob-S2003a	1,003	4,604	359.02%	4,011	4,604	14.78%
9969 Trans-Ffgfc of 1998	66,257	73,291	10.62%	219,872	219,872	0.00%
Total Non-Operating & Capital	69,207	92,969	34.33%	357,456	358,754	0.36%
Total Expenditures	417,429	396,261	-5.07%	1,587,713	1,592,763	0.32%

Florida Building Code Enforcement Enterprise Fund (416)
 Schedule of Sources - Current Year Budget to Actual
 Building Inspections - 860
 Three Months Ended December 31, 2011

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
Sources						\$	%
1200 Fast Tracking Processing Fees	65,453	65,453	4,425	6.76%	19,994	(45,459)	-69.45%
1201 Building Permits	2,000,000	2,000,000	257,831	12.89%	1,575,501	(424,499)	-21.22%
1202 Miscellaneous Permits	20,400	20,400	1,474	7.23%	6,451	(13,950)	-68.38%
1203 Contractors Exam. Fees	100	100	67	66.50%	466	366	365.50%
1204 Special Inspection Revenues	-	-	-	n/a	27,000	27,000	n/a
1401 Electric, Plumbing & Gas Permits	500,000	500,000	95,186	19.04%	436,377	(63,623)	-12.72%
1402 Street Graphics Inspection Fee	10,000	10,000	2,036	20.36%	11,872	1,872	18.72%
1406 Competency Renewals	13,000	13,000	1,326	10.20%	6,834	(6,167)	-47.43%
6006 Gain/Loss Investments	-	-	10,419	n/a	41,676	41,676	n/a
7408 Transfer from General Fund	50,000	50,000	12,500	25.00%	50,000	(0)	0.00%
Total Sources	2,658,953	2,658,953	385,263	14.49%	2,176,168	(482,785)	-18.16%
Total Expenditures	2,398,211	2,398,211	586,258	24.45%	2,337,001	61,210	2.55%
Surplus/(Deficit) after depreciation	260,742	260,742	(200,994)	-77.09%	(160,833)	(421,575)	-161.68%
Beginning Net Assets, October 1					3,224,681		
Ending Net Assets, (September 30, projected)					3,063,848		

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspections - 860
Three Months Ended December 31, 2011

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	3,877	4,425	14.13%	18,822	19,994	6.22%
1201 Building Permits	258,069	257,831	-0.09%	1,214,507	1,575,501	29.72%
1202 Miscellaneous Permits	2,269	1,474	-35.04%	9,863	6,451	-34.60%
1203 Contractors Exam. Fees	-	67	n/a	233	466	100.00%
1204 Special Inspection Revenues	18,200	-	-100.00%	91,000	27,000	-70.33%
1401 Electric, Plumbing & Gas Permits	171,785	95,186	-44.59%	527,785	436,377	-17.32%
1402 Street Graphics Inspection Fee	2,989	2,036	-31.88%	14,928	11,872	-20.48%
1406 Competency Renewals	3,866	1,326	-65.70%	9,517	6,834	-28.20%
6006 Gain/Loss Investments	5,730	10,419	81.83%	59,788	41,676	-30.29%
6008 Unrealized Gain/Loss	-	-	n/a	(2,013)	-	n/a
7408 Transfer from General Fund	12,500	12,500	0.00%	50,000	50,000	0.00%
Total Sources	479,285	385,263	-19.62%	1,994,432	2,176,168	9.11%
Total Expenditures	513,587	586,258	14.15%	2,397,038	2,337,001	-2.50%
Surplus/(Deficit) after depreciation	(34,302)	(200,994)	n/a	(402,607)	(160,833)	n/a

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 860
 Three Months Ended December 31, 2011

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,276,950	1,276,950	281,028	22.01%	1,188,331	88,619	6.94%
1013 Temporary FT	-	-	8,951	n/a	37,218	(37,218)	n/a
1030 OT 1 1/2	-	-	654	n/a	6,680	(6,680)	n/a
1150 Longevity	12,082	12,082	1,703	14.09%	12,534	(452)	-3.74%
2010 Social Security	97,493	97,493	20,692	21.22%	88,328	9,165	9.40%
2020 Retirement	136,305	136,305	29,716	21.80%	119,086	17,219	12.63%
2021 Disability Pen	7,659	7,659	947	12.36%	3,784	3,875	50.59%
2030 Health Insurance	119,022	119,022	24,773	20.81%	104,488	14,534	12.21%
2031 Retiree Health Ins	4,722	4,722	1,238	26.21%	5,266	(544)	-11.53%
2040 Life Insurance	1,644	1,644	324	19.71%	1,583	61	3.70%
2060 Worker's Comp	25,551	25,551	6,388	25.00%	25,551	-	0.00%
Total Personal Services	1,681,428	1,681,428	376,413	22.39%	1,592,850	88,578	5.27%
Operating							
3009 Non-Capital Equip	14,700	14,700	2,000	13.61%	8,000	6,700	45.58%
3010 Materials & Supplies	12,600	12,600	1,324	10.51%	5,295	7,305	57.98%
3020 Office Supplies	4,725	4,725	-	0.00%	2,791	1,934	40.93%
3030 Printing & Binding	525	525	-	0.00%	150	375	71.43%
3040 Uniform Purchase Price	4,000	4,000	1,882	47.04%	6,816	(2,816)	-70.40%
3110 Telephone	7,500	7,500	4,090	54.53%	16,359	(8,859)	-118.13%
3120 Postage	315	315	14	4.52%	57	258	81.92%
3150 Gas, Oil & Grease	24,900	24,900	7,433	29.85%	29,730	(4,830)	-19.40%
3210 Travel & Training	8,400	8,400	2,085	24.83%	8,342	58	0.69%
3240 Books & Films	2,100	2,100	1,716	81.70%	6,863	(4,763)	-226.81%
3250 Dues, Memberships, Pub	3,150	3,150	316	10.05%	4,603	(1,453)	-46.13%
3420 Rental-Equipment	5,500	5,500	980	17.81%	3,919	1,581	28.75%
3510 Insurance Premiums	48,536	48,536	12,134	25.00%	48,536	(0)	0.00%
3590 Indirect Costs	251,310	251,310	62,828	25.00%	251,310	-	0.00%
4110 Professional Svcs	5,250	5,250	-	0.00%	-	5,250	100.00%
4120 Other Contractual	23,424	23,424	7,106	30.34%	28,423	(4,999)	-21.34%
4125 Manpower Temp	-	-	9,935	n/a	39,741	(39,741)	n/a
4210 Fleet - Variable	18,270	18,270	1,380	7.55%	6,638	11,632	63.67%
4211 Fleet - Fixed	18,714	18,714	4,679	25.00%	18,714	-	0.00%
4499 Green Bldg Incentive	5,000	5,000	-	0.00%	-	5,000	100.00%
Total Operating	458,919	458,919	119,900	26.13%	486,287	(27,368)	-5.96%
Non-Operating & Capital							
6040 Machinery & Equipment	9,988	9,988	-	0.00%	9,988	-	0.00%
9030 Depreciation Expense	161,304	161,304	45,478	28.19%	161,304	-	0.00%
9897 T/T-OPEB of 2005 Debt S	56,141	56,141	14,035	25.00%	56,141	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	30,431	30,431	30,431	100.00%	30,431	-	0.00%
Total Non-Operating & Capital	257,864	257,864	89,944	34.88%	257,864	-	0.00%
Total Expenditures	2,398,211	2,398,211	586,258	24.45%	2,337,001	61,210	2.55%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspections - 860
 Three Months Ended December 31, 2011

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	288,523	281,028	-2.60%	1,188,052	1,188,331	0.02%
1013 Temporary FT	7,902	8,951	13.28%	37,048	37,218	0.46%
1030 OT 1 1/2	1,006	654	-35.00%	3,722	6,680	79.46%
1150 Longevity	-	1,703	n/a	13,324	12,534	-5.93%
2010 Social Security	21,071	20,692	-1.80%	89,282	88,328	-1.07%
2020 Retirement	31,450	29,716	-5.51%	131,972	119,086	-9.76%
2021 Disability Pen	1,726	947	-45.14%	7,147	3,784	-47.04%
2030 Health Insurance	24,347	24,773	1.75%	105,387	104,488	-0.85%
2031 Retiree Health Ins	1,065	1,238	16.22%	4,502	5,266	16.99%
2040 Life Insurance	341	324	-5.00%	1,543	1,583	2.58%
2060 Worker's Comp	-	6,388	n/a	25,296	25,551	1.01%
Total Personal Services	377,431	376,413	-0.27%	1,607,275	1,592,850	-0.90%
Operating						
3009 Non-Capital Equip	825	2,000	142.42%	13,476	8,000	-40.64%
3010 Materials & Supplies	1,716	1,324	-22.86%	7,389	5,295	-28.34%
3020 Office Supplies	440	-	-100.00%	2,791	2,791	0.01%
3030 Printing & Binding	-	-	n/a	885	150	-83.05%
3040 Uniform Purchase Price	1,105	1,882	70.29%	1,105	6,816	516.58%
3110 Telephone	3,298	4,090	24.01%	12,919	16,359	26.63%
3120 Postage	15	14	-5.07%	93	57	-38.68%
3150 Gas, Oil & Grease	6,673	7,433	11.38%	31,190	29,730	-4.68%
3210 Travel & Training	1,360	2,085	53.34%	8,348	8,342	-0.08%
3240 Books & Films	-	1,716	n/a	2,796	6,863	145.46%
3250 Dues, Memberships, Pub	1,315	316	-75.93%	4,349	4,603	5.83%
3420 Rental-Equipment	856	980	14.45%	5,596	3,919	-29.97%
3510 Insurance Premiums	11,288	12,134	7.49%	45,150	48,536	7.50%
3590 Indirect Costs	62,205	62,828	1.00%	248,822	251,310	1.00%
4110 Professional Svcs	-	-	n/a	5,059	-	-100.00%
4120 Other Contractual	8,871	7,106	-19.90%	58,325	28,423	-51.27%
4125 Manpower Temp	-	9,935	n/a	14,730	39,741	169.80%
4210 Fleet - Variable	2,525	1,380	-45.35%	12,504	6,638	-46.91%
4211 Fleet - Fixed	4,609	4,679	1.51%	18,437	18,714	1.50%
Total Operating	107,101	119,900	11.95%	493,963	486,287	-1.55%
Non-Operating & Capital						
6040 Machinery & Equipment	9,558	-	-100.00%	3,276	9,988	204.88%
9030 Depreciation Expense	-	45,478	n/a	214,534	161,304	-24.81%
9897 T/T-OPEB of 2005 Debt	12,870	14,035	9.05%	51,480	56,141	9.05%
9911 T/T-Pob-S2003a Debt Sv	6,627	30,431	359.20%	26,510	30,431	14.79%
Total Non-Operating & Capital	29,055	89,944	209.56%	295,800	257,864	-12.82%
Total Expenditures	513,587	586,258	14.15%	2,397,038	2,337,001	-2.50%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ended December 31, 2011

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
0404 Franchise Fees	1,103,800	1,103,800	210,123	19.04%	1,048,331	55,469	5.03%
3418 Sale of Garbage Bags	53,061	56,061	9,298	16.59%	37,188	18,873	33.67%
3810 Refuse Collection Fees	7,268,667	7,268,667	1,810,421	24.91%	7,247,400	21,267	0.29%
3811 Recycling	39,197	39,197	33,589	85.69%	134,355	(95,158)	-242.77%
6006 Investment Income	-	-	7,166	n/a	52,668	(52,668)	n/a
Transfer from:							
7408 General Fund	6,400	6,400	1,600	25.00%	6,400	-	0.00%
Total Sources	7,367,325	7,370,325	2,072,197	28.12%	8,526,342	(107,686)	-1.46%

Total Uses	8,041,980	8,041,980	2,054,740	25.55%	7,995,769	46,211	0.57%
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Surplus/(Deficit) after depreciation 17,457 530,573 (153,897) n/a

Beginning Retained Earnings, October 1	1,719,970
Ending Retained Earnings, (projected)	2,250,543

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ended December 31, 2011

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	287,860	210,123	-27.01%	1,194,480	1,048,331	-12.24%
3418 Sale of Garbage Bags	51,555	9,298	-81.96%	57,618	37,188	-35.46%
3810 Refuse Collection Fees	1,156,507	1,810,421	56.54%	6,990,092	7,247,400	3.68%
3811 Recycling	12,700	33,589	164.49%	209,585	134,355	-35.89%
6006 Investment Income	1,943	7,166	268.82%	31,657	52,668	66.37%
Transfer from:		-			-	
7408 General Fund	1,600	1,600	0.00%	6,400	6,400	0.00%
Total Sources	1,512,165	2,072,197	37.04%	8,489,832	8,526,342	0.43%
Total Uses	1,961,607	1,889,488	-3.68%	8,075,613	7,995,769	-0.99%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2011

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent Full-Time	577,892	577,892	128,702	22.27%	554,852	23,040	3.99%
1013	Temporary Full-Time	-	-	1,523	n/a	7,224	(7,224)	n/a
1017	Interns	-	-	695	n/a	2,807	(2,807)	n/a
1030	OT 1½	16,000	16,000	8,684	54.28%	12,451	3,549	22.18%
1150	Longevity	3,832	3,832	-	0.00%	3,118	714	18.63%
2010	Social Security	42,966	42,966	9,533	22.19%	43,824	(858)	-2.00%
2020	Retirement	60,660	60,660	13,526	22.30%	55,293	5,367	8.85%
2021	Disability Pen	3,069	3,069	389	12.66%	1,611	1,458	47.50%
2030	Health Insurance	54,312	54,312	14,436	26.58%	69,032	(14,720)	-27.10%
2031	Retiree Health Ins	2,127	2,127	604	28.42%	2,613	(486)	-22.84%
2040	Life Insurance	840	840	193	22.98%	916	(76)	-9.02%
2060	Worker's Comp	11,361	11,361	2,840	25.00%	11,361	-	0.00%
Total Personal Services		773,059	773,059	181,138	23.43%	765,173 ¹	7,886	1.02%
Operating								
3009	Non-Capital Equip	50,000	50,000	1,144	2.29%	50,000	-	0.00%
3010	Materials & Supplies	31,437	31,437	2,864	9.11%	26,796	4,641	14.76%
3020	Office Supplies	7,485	7,485	375	5.01%	767	6,718	89.75%
3030	Printing & Binding	4,500	4,500	1,078	23.95%	4,818	(318)	-7.06%
3040	Uniform Purchase Pric	1,781	1,781	377	21.15%	1,507	274	15.38%
3110	Telephone	16,902	16,902	2,890	17.10%	11,559	5,343	31.61%
3115	T.R.S. Access Charge	750	750	188	25.09%	753	(3)	-0.40%
3120	Postage	3,700	3,700	330	8.92%	875	2,825	76.35%
3130	Advertising	7,000	7,000	-	0.00%	-	7,000	100.00%
3140	Utilities - Elect, Sewer	-	-	1,587	n/a	4,760	(4,760)	n/a
3150	Gas, Oil & Grease	13,764	13,764	4,106	29.83%	20,452	(6,688)	-48.59%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	12,856	12,856	3,473	27.01%	5,945	6,911	53.76%
3230	Safety Awards	500	500	-	0.00%	-	500	100.00%
3240	Books & Films	1,000	1,000	-	0.00%	-	1,000	100.00%
3250	Dues, Memb & Pubs	3,510	3,510	745	21.23%	2,780	730	20.80%
3420	Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510	Insurance Premiums	18,810	18,810	4,703	25.00%	18,810	-	0.00%
3590	Indirect Costs	145,583	145,583	36,396	25.00%	145,583	-	0.00%
4110	Professional Svcs	75,000	75,000	-	0.00%	75,000	-	0.00%
4120	Other Contractual Ser	141,805	141,805	21,485	15.15%	102,881	38,924	27.45%
4129	GRU Billing Services	267,896	267,896	63,222	23.60%	252,888	15,008	5.60%
4150	Solid Waste Tipping/C	1,431,862	1,431,862	314,498	21.96%	1,467,661	(35,799)	-2.50%
4151	Refuse Collection Fee	4,217,483	4,217,483	1,075,406	25.50%	4,217,483	-	0.00%
4210	Fleet Service Cost - V	1,218	1,218	973	79.86%	1,297	(79)	-6.49%
4211	Fleet Service Cost - Fi	14,853	14,853	3,713	25.00%	14,853	-	0.00%
4220	Maint - Office Equip	1,500	1,500	-	0.00%	-	1,500	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7100	Principal	-	-	25,388	n/a	-	-	n/a
7250	Interest Expense	-	-	3,251	n/a	13,002	(13,002)	n/a
8200	Aid to Private Organiz	2,000	2,000	-	0.00%	-	2,000	100.00%
Total Operating		6,493,795	6,493,795	1,568,190	24.15%	6,455,470	38,325	0.59%
Non-Operating & Capital								
9030	Depreciation Expense	6,156	6,156	2,180	35.41%	6,156	-	0.00%
9861	Trans-General Fund	300,000	300,000	75,000	25.00%	300,000	-	0.00%
9897	T/T-OPEB of 2005 De	20,983	20,983	5,246	25.00%	20,983	-	0.00%
9911	T/T-Pob-S2003a Debt	11,374	11,374	11,374	100.00%	11,374	-	0.00%
9923	T/T-FY 2010 Debt Svc	136,613	136,613	136,613	100.00%	136,613	-	0.00%
9980	T/T - GCPF	300,000	300,000	75,000	25.00%	300,000	-	0.00%
Total Non-Operating & Capital		775,126	775,126	305,413	39.40%	775,126	-	0.00%
Total Expenditures		8,041,980	8,041,980	2,054,740	25.55%	7,995,769	46,211	0.57%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2011

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	111,990	128,702	14.92%	535,645	554,852	3.59%
1013 Temporary Full-Time	-	1,523	n/a	1,256	7,224	475.04%
1017 Interns	458	695	51.79%	4,058	2,807	-30.84%
1030 OT 1 ½	9,728	8,684	-10.73%	21,958	12,451	-43.29%
1150 Longevity	-	-	n/a	3,756	3,118	-16.98%
2010 Social Security	8,342	9,533	14.27%	40,358	43,824	8.59%
2020 Retirement	13,266	13,526	1.96%	59,139	55,293	-6.50%
2021 Disability Pen	715	389	-45.61%	2,953	1,611	-45.44%
2030 Health Insurance	11,096	14,436	30.10%	53,869	69,032	28.15%
2031 Retiree Health Ins	450	604	34.25%	2,103	2,613	24.23%
2040 Life Insurance	172	193	12.51%	860	916	6.51%
2060 Worker's Comp	-	2,840	n/a	11,031	11,361	2.99%
Total Personal Services	156,216	181,138	15.95%	736,985	765,173	3.82%
Operating						
3009 Non-Capital Equip	17,691	1,144	-93.53%	25,134	50,000	98.93%
3010 Materials & Supplies	8,613	2,864	-66.75%	24,249	26,796	10.50%
3020 Office Supplies	213	375	76.32%	628	767	22.22%
3030 Printing & Binding	1,172	1,078	-8.03%	8,591	4,818	-43.92%
3040 Uniform Purchase Price	249	377	51.51%	1,177	1,507	28.04%
3110 Telephone	3,759	2,890	-23.12%	12,494	11,559	-7.48%
3115 T.R.S. Access Charge	124	188	51.80%	748	753	0.70%
3120 Postage	292	330	13.12%	1,582	875	-44.68%
3130 Advertising	-	-	n/a	2,928	-	-100.00%
3140 Utilities - Elect, Sewer, W	1,760	1,587	-9.85%	7,163	4,760	-33.55%
3150 Gas, Oil & Grease	2,904	4,106	41.40%	17,127	20,452	19.41%
3210 Travel & Training	230	3,473	1409.80%	1,598	5,945	272.00%
3240 Books & Films	-	-	n/a	300	-	-100.00%
3250 Dues, Memb & Pubs	509	745	46.37%	2,643	2,780	5.17%
3510 Insurance Premiums	4,375	4,703	7.50%	17,498	18,810	7.50%
3590 Indirect Costs	34,662	36,396	5.00%	138,650	145,583	5.00%
4111 External Legal Services	300	-	-100.00%	300	-	-100.00%
4120 Other Contractual Servic	6,860	21,485	213.20%	136,126	102,881	-24.42%
4129 GRU Billing Services	61,380	63,222	3.00%	245,520	252,888	3.00%
4150 Solid Waste Tipping/Dun	345,755	314,498	-9.04%	1,524,232	1,467,661	-3.71%
4151 Refuse Collection Fees	1,057,795	1,075,406	1.66%	4,310,428	4,217,483	-2.16%
4210 Fleet Service Cost - Vari	1,845	973	-47.28%	16,658	1,297	-92.21%
4211 Fleet Service Cost - Fixe	3,658	3,713	1.50%	14,633	14,853	1.50%
4220 Maint - Office Equip	-	-	n/a	553	-	-100.00%
5100 Bad Debts	-	-	n/a	38,048	15,000	-60.58%
7100 Principal	-	-	n/a	-	-	n/a
7250 Interest Expense	19,315	3,251	-83.17%	53,447	13,002	-75.67%
Total Operating	1,573,459	1,539,551	-2.15%	6,602,454	6,455,470	-2.23%
Non-Operating & Capital						
9030 Depreciation Expense	-	2,180	n/a	6,804	6,156	-9.52%
9861 Trans-General Fund	75,000	75,000	0.00%	300,000	300,000	0.00%
9884 T/T-Fleet Replacement F	-	-	n/a	25,575	-	-100.00%
9897 T/T-OPEB of 2005 Debt	4,810	5,246	9.05%	19,241	20,983	9.05%
9911 T/T-Pob-S2003a Debt S	2,477	11,374	359.14%	9,909	11,374	14.78%
9923 T/T-FY 2010 Debt Svcs l	74,645	-	-100.00%	74,645	136,613	83.02%
9980 T/T - General Capital Prj	75,000	75,000	0.00%	300,000	300,000	0.00%
Total Non-Operating & Capital	231,932	168,800	-27.22%	736,174	775,126	5.29%
Total Expenditures	1,961,607	1,889,488	-3.68%	8,075,613	7,995,769	-0.99%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Three Months Ended December 31, 2011

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
2408 Gas Tax Rebate	250,000	250,000	67,843	27.14%	271,374	(21,374)	-8.55%
2802 County Contract - Base Service	414,694	481,806	-	0.00%	481,806	-	0.00%
2804 County Contribution - Route 75	424,104	89,594	-	0.00%	89,594	-	0.00%
3490 Cash Overage/Shortage	-	-	8,802	n/a	17,605	(17,605)	n/a
4018 Fares	650,000	550,000	122,081	22.20%	488,323	61,677	11.21%
4019 UF Campus Contract	2,777,171	2,544,122	530,094	20.84%	2,544,122	-	0.00%
4020 Shuttle Services	5,000	5,000	1,291	25.82%	5,164	(164)	-3.29%
4021 UF - Bio-Diesel SDG	100,000	-	-	n/a	-	-	n/a
4023 Student Passes	75,000	75,000	3,489	4.65%	59,164	15,836	21.11%
4024 Adult Passes	185,000	185,000	51,599	27.89%	206,394	(21,394)	-11.56%
4025 Advertising	200,000	200,000	15,875	7.94%	190,499	9,501	4.75%
4035 SFC Transportation Fee	1,100,212	887,650	238,473	26.87%	887,650	-	0.00%
4037 UF Transportation Fee	7,670,791	7,194,757	-	0.00%	7,194,757	-	0.00%
4039 UF Sunday Service	237,540	243,166	-	-	243,166	-	0.00%
4040 Gator Aider	213,500	213,500	123,693	-	213,500	-	0.00%
4048 UF Later Gator	468,865	625,647	84,064	13.44%	568,193	57,454	9.18%
Employee Pass Program:							
2804 County	-	1,350	1,350	100.00%	1,350	-	0.00%
4035 Santa Fe College	-	6,885	-	0.00%	6,885	-	0.00%
4037 University of Florida	11,543	95,978	-	0.00%	95,978	-	0.00%
4047 Employee Pass Program	-	3,037	675	22.23%	3,037	-	0.00%
4053 Shands	56,413	55,788	-	0.00%	55,788	-	0.00%
4055 Veterans Administration	20,517	17,752	17,753	100.00%	17,752	-	0.00%
4056 UF Employee Faculty, Staff, & Sp	15,403	15,403	-	0.00%	15,403	-	0.00%
7201 Miscellaneous Revenue	-	-	(2,906)	n/a	-	-	n/a
7275 Insurance Recovery	50,000	50,000	11,355	22.71%	45,420	4,580	9.16%
Subtotals: Operating	<u>14,925,753</u>	<u>13,791,435</u>	<u>1,275,530</u>	<u>9.25%</u>	<u>13,702,923</u>	<u>88,512</u>	<u>0.64%</u>
Non-Operating							
0201 Local Option Gas Tax	1,845,980	1,845,980	142,342	7.71%	1,863,888	(17,908)	-0.97%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,532,559	1,500,596	-	0.00%	1,500,596	-	0.00%
6006 Investment Income	22,000	22,000	(14,640)	-66.55%	(64,636)	86,636	393.80%
6610 Gain/Loss: Disposition of F/A	-	-	-	n/a	(37,176)	37,176	n/a
6611 Surplus Vehicle Sales	-	-	-	n/a	-	-	n/a
6801 Proceeds - Surplus Equipment	30,000	30,000	3,303	11.01%	39,634	(9,634)	-32.11%
Transfers from:							
7408 General Fund	101,285	101,285	25,321	25.00%	203,724	(102,439)	-101.14%
7462 Campus Development Agreement	75,000	75,000	-	0.00%	75,000	-	0.00%
7484 5-Cents LOGT	440,000	440,000	110,000	25.00%	440,000	-	0.00%
7604 G.R.U.	6,412	6,412	-	0.00%	6,412	-	0.00%
Subtotals: Non-Operating	<u>6,703,236</u>	<u>6,671,273</u>	<u>266,326</u>	<u>3.99%</u>	<u>6,677,441</u>	<u>(6,168)</u>	<u>-0.09%</u>
Total Sources	21,628,989	20,462,708	1,541,856	7.53%	20,380,364	82,344	0.40%
Total Expenditures	23,479,661	22,497,363	6,413,319	28.51%	21,410,289	1,087,074	4.83%
Net Change in Assets	(1,850,672)	(2,034,655)	(4,871,463)	20.97%	(1,029,925)	(1,004,730)	4.43%
Net Assets, October 1					22,614,103		
Net Assets, September 30					20,380,364		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Three Months Ended December 31, 2011

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	53,735	67,843	26.25%	199,664	271,374	35.91%
2802 County Contract - Base Service	(101,224)	-	n/a	404,916	481,806	18.99%
2804 County Contribution - Route 75	101,244	-	-100.00%	31,665	89,594	182.94%
3490 Cash Overage/Shortage	-	8,802	n/a	35,576	17,605	-50.52%
4018 Fares	139,220	122,081	-12.31%	619,817	488,323	-21.22%
4019 UF Campus Contract	545,087	530,094	-2.75%	2,849,597	2,544,122	-10.72%
4020 Shuttle Services	1,252	1,291	3.13%	3,807	5,164	35.66%
4021 UF Bio-Diesel	-	-	n/a	-	-	n/a
4023 Student Passes	924	3,489	277.60%	56,347	59,164	5.00%
4024 Adult Passes	53,340	51,599	-3.26%	207,810	206,394	-0.68%
4025 Advertising	16,085	15,875	-1.31%	209,470	190,499	-9.06%
4035 SFC Transportation Fee	-	238,473	n/a	98,801	887,650	798.42%
4037 UF Transportation Fee	-	-	n/a	6,651,541	7,194,757	8.17%
4039 UF Sunday Service	-	-	0.00%	-	243,166	n/a
4040 Gator Aider	-	123,693	n/a	87,780	213,500	143.22%
4048 UF Later Gator	79,305	84,064	6.00%	414,255	568,193	37.16%
Employee Pass Program:						
2804 County	(6,750)	1,350	n/a	(4,388)	1,350	n/a
4035 Santa Fe College	-	-	n/a	6,885	6,885	0.00%
4037 University of Florida	-	-	n/a	112,057	95,978	-14.35%
4047 Employee Pass Program	-	675	n/a	-	3,037	n/a
4053 Shands	-	-	n/a	55,789	55,788	0.00%
4055 Veterans Administration	-	17,753	n/a	-	17,752	n/a
4056 UF Employee Faculty, Staff, & Spo	-	-	n/a	-	15,403	n/a
7201 Miscellaneous Revenue	7,685	(2,906)	-137.82%	8,049	-	-100.00%
7275 Insurance Recovery	-	11,355	n/a	13,278	45,420	242.08%
Subtotals: Operating	889,903	1,275,530	43.33%	12,062,714	13,702,923	13.60%
Non-Operating						
0201 Local Option Gas Tax	336,611	142,342	-57.71%	1,655,969	1,863,888	12.56%
Grants:	-	-				n/a
1602 FTA 5307 Urbanized Formula	-	-	n/a	2,400,000	2,650,000	10.42%
2204 FDOT Block Grant	-	-	n/a	1,453,384	1,500,596	3.25%
2240 FDOT 5311, 5316, 5317 Funds	-	-	n/a	58,149	-	-100.00%
6006 Investment Income	(3,946)	(14,640)	n/a	(61,559)	(64,636)	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(36,094)	(37,176)	
6801 Proceeds - Surplus Equipment	3,157	3,303	4.61%	84,699	39,634	-53.21%
Transfers from:						
7408 General Fund	25,196	25,321	0.50%	100,785	203,724	102.14%
7462 Campus Development Agreement	-	-	n/a	-	75,000	n/a
7484 5-Cents LOGT	110,000	110,000	0.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,183	6,412	3.70%
8700 Capital Contributions	-	-	n/a	181,330	-	-100.00%
Capital Replacement Program	-	-	n/a	80,000	-	-100.00%
Subtotals: Non-Operating	471,019	266,326	-43.46%	6,362,847	6,677,441	4.94%
Total Sources	1,360,922	1,541,856	13.29%	18,425,561	20,380,364	10.61%
Total Uses	4,542,290	6,413,319	41.19%	19,550,404	21,410,289	9.51%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Three Months Ended December 31, 2011

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
680 Department-wide							
Personal Services							
1011 Permanent Full-Time	8,533,864	7,518,938	2,130,004	28.33%	6,746,555	772,383	10.27%
1013 Temporary Full-Time	-	10,000	2,121	21.21%	26,098	(16,098)	-160.98%
1017 Interns	-	22,000	-	0.00%	10,910	11,090	50.41%
1030 OT 1½	634,611	1,050,772	415,036	39.50%	999,865	50,907	4.84%
1130 Special Assignment	8,000	13,000	8,586	66.04%	20,549	(7,549)	-58.07%
1150 Longevity	2,780	2,780	-	0.00%	2,726	54	1.94%
2010 Social Security	643,263	643,263	185,708	28.87%	728,382	(85,119)	-13.23%
2020 Retirement	910,025	910,025	273,884	30.10%	1,040,658	(130,633)	-14.35%
2021 Disability Pen	50,365	50,365	8,528	16.93%	32,758	17,607	34.96%
2030 Health Insurance	1,325,907	1,325,907	289,023	21.80%	1,265,394	60,513	4.56%
2031 Retiree Health Ins	30,819	30,819	11,119	36.08%	42,165	(11,346)	-36.82%
2040 Life Insurance	18,972	18,972	4,628	24.39%	20,302	(1,330)	-7.01%
2060 Worker's Comp	168,906	168,906	42,227	25.00%	168,906	-	0.00%
2140 Tool Allowance	18,725	15,000	5,549	37.00%	22,197	(7,197)	-47.98%
Total Personal Services	12,346,237	11,780,947	3,376,413	28.66%	11,127,465 ¹	653,482	5.55%
Operating							
3009 Non-Capital Equip	2,500	3,000	1,854	61.79%	5,883	(2,883)	-96.10%
3010 Materials & Supplies	117,500	130,000	30,291	23.30%	98,229	31,771	24.44%
3020 Office Supplies	18,000	17,500	5,905	33.74%	27,037	(9,537)	-54.50%
3030 Printing & Binding	52,000	45,000	682	1.51%	36,749	8,251	18.34%
3040 Uniform Purchase Pri	80,500	80,500	9,823	12.20%	78,177	2,323	2.89%
3110 Telephone	24,500	24,000	9,043	37.68%	17,880	6,120	25.50%
3115 T.R.S. Access Charge	122,047	120,047	29,166	24.30%	116,666	3,381	2.82%
3120 Postage	7,500	6,500	2,271	34.94%	9,237	(2,737)	-42.10%
3130 Advertising	10,000	6,500	796	12.25%	6,398	102	1.57%
3140 Utilities - Elect, Sewer	132,290	220,000	48,190	21.90%	157,958	62,042	28.20%
3150 Gas, Oil & Grease	700,000	515,000	56,974	11.06%	503,194	11,806	2.29%
3152 Diesel Fuel	2,870,000	2,420,000	798,197	32.98%	2,188,718	231,282	9.56%
3199 Mass Transit Fuel Tax	-	150,000	85,298	56.87%	246,056	(96,056)	-64.04%
3210 Travel & Training	29,000	15,000	3,295	21.97%	18,436	(3,436)	-22.91%
3230 Safety Awards	1,500	1,500	-	0.00%	-	1,500	100.00%
3250 Dues, Memb & Pubs	35,100	35,100	2,553	7.27%	36,946	(1,846)	-5.26%
3265 Meals/Food	5,000	5,000	175	3.50%	5,700	(700)	-14.00%
3420 Rental-Equipment	5,500	7,500	1,853	24.71%	3,548	3,952	52.69%
3510 Insurance Premiums	999,653	999,653	333,218	33.33%	999,653	-	0.00%
3590 Indirect Costs	955,219	955,219	238,805	25.00%	955,219	-	0.00%
4110 Professional Svcs	63,000	13,500	1,207	8.94%	12,725	775	5.74%
4120 Other Contractual Ser	1,790,200	1,749,228	390,456	22.32%	1,521,894	227,334	13.00%
4190 Tires and Tubes	104,500	139,500	22,298	15.98%	111,490	28,010	20.08%
4200 Parts-Motor Equipmer	75,000	50,000	12,201	24.40%	61,005	(11,005)	-22.01%
4205 Outside Labor	45,000	50,000	9,295	18.59%	65,063	(15,063)	-30.13%
4206 Collision Expense	45,000	40,000	4,335	10.84%	17,338	22,662	56.66%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
4280 Maint - Bldg/Grounds	15,000	20,000	-	0.00%	-	20,000	100.00%
4300 Inventory Purchases	742,488	800,242	340,681	42.57%	885,199	(84,957)	-10.62%
Total Operating	9,048,497	8,619,989	2,438,860	28.29%	8,186,397	433,592	5.03%
Non-Operating & Capital							
7250 Interest Expense	-	11,500	-	0.00%	11,500	-	0.00%
9030 Depreciation Expense	1,498,020	1,498,020	311,760	20.81%	1,498,020	-	0.00%
9861 Trans-General Fund	57,534	57,534	14,384	25.00%	57,534	-	0.00%
9897 T/T-OPEB of 2005 De	343,294	343,294	85,824	25.00%	343,294	-	0.00%
9911 T/T-Pob-S2003a Debl	186,079	186,079	186,079	100.00%	186,079	-	0.00%
Total Non-Operating & Capital	2,084,927	2,096,427	598,046	28.53%	2,096,427	-	0.00%
Total Expenditures	23,479,661	22,497,363	6,413,319	28.51%	21,410,289	1,087,074	4.83%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Three Months Ended December 31, 2011

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	1,639,583	2,130,004	29.91%	6,144,689	6,746,555	9.79%
1013 Temporary Full-Time	-	2,121	n/a	4,611	26,098	466.00%
1017 Interns	8,818	-	-100.00%	17,809	10,910	-38.74%
1030 OT 1 ½	287,369	415,036	44.43%	1,031,329	999,865	-3.05%
1130 Special Assignment	3,985	8,586	115.43%	10,912	20,549	88.31%
1150 Longevity	-	-	n/a	2,726	2,726	0.01%
2010 Social Security	140,030	185,708	32.62%	590,114	728,382	23.43%
2020 Retirement	213,915	273,884	28.03%	906,824	1,040,658	14.76%
2021 Disability Pen	11,440	8,528	-25.46%	47,208	32,758	-30.61%
2030 Health Insurance	200,500	289,023	44.15%	974,654	1,265,394	29.83%
2031 Retiree Health Ins	7,067	11,119	57.33%	29,929	42,165	40.88%
2040 Life Insurance	3,398	4,628	36.21%	16,258	20,302	24.87%
2060 Worker's Comp	-	42,227	n/a	151,098	168,906	11.79%
2120 Clothing Allowance	129	-	-100.00%	219	-	-100.00%
2140 Tool Allowance	3,926	5,549	41.35%	14,074	22,197	57.72%
Total Personal Services	2,520,160	3,376,413	33.98%	9,942,454	11,127,465	11.92%
Operating						
3009 Non-Capital Equip	-	1,854	n/a	3,922	5,883	49.99%
3010 Materials & Supplies	103,016	30,291	-70.60%	129,213	98,229	-23.98%
3020 Office Supplies	1,525	5,905	287.23%	17,281	27,037	56.45%
3030 Printing & Binding	14,776	682	-95.39%	20,120	36,749	82.65%
3040 Uniform Purchase Price	4,514	9,823	117.59%	73,096	78,177	6.95%
3110 Telephone	4,075	9,043	121.91%	20,490	17,880	-12.74%
3115 T.R.S. Access Charge	9,694	29,166	200.86%	98,709	116,666	18.19%
3120 Postage	946	2,271	140.10%	7,711	9,237	19.79%
3130 Advertising	-	796	n/a	498	6,398	1185.06%
3140 Utilities - Elect, Sewer, W	26,309	48,190	83.17%	203,522	157,958	-22.39%
3150 Gas, Oil & Grease	23,665	56,974	140.75%	512,833	503,194	-1.88%
3152 Diesel Fuel	545,096	798,197	46.43%	2,348,320	2,188,718	-6.80%
3199 Mass Transit Fuel Tax	-	85,298	n/a	-	246,056	n/a
3210 Travel & Training	2,247	3,295	46.67%	12,492	18,436	47.59%
3230 Safety Awards	-	-	n/a	70	-	-100.00%
3250 Dues, Memb & Pubs	10,891	2,553	-76.56%	34,335	36,946	7.61%
3265 Meals/Food	-	175	n/a	-	5,700	n/a
3420 Rental-Equipment	1,940	1,853	-4.50%	3,716	3,548	-4.52%
3510 Insurance Premiums	229,904	333,218	44.94%	919,614	999,653	8.70%
3590 Indirect Costs	227,728	238,805	4.86%	910,912	955,219	4.86%
3910 Miscellaneous	113	-	-100.00%	139	-	-100.00%
4110 Professional Svcs	587	1,207	105.79%	12,589	12,725	1.08%
4120 Other Contractual Service	222,461	390,456	75.52%	1,366,783	1,521,894	11.35%
4190 Tires and Tubes	12,733	22,298	75.11%	137,511	111,490	-18.92%
4200 Parts - Motor Equipment	500	12,201	2340.95%	51,035	61,005	19.53%
4205 Outside Labor	8,801	9,295	5.60%	48,811	65,063	33.30%
4206 Collision Expense	-	4,335	n/a	26,873	17,338	-35.48%
4220 Maint - Office Equip	-	-	n/a	267	-	-100.00%
4280 Maint - Bldg/Grounds	4,625	-	-100.00%	24,515	-	-100.00%
4300 Inventory Purchases	128,907	340,681	164.28%	831,124	885,199	6.51%
Total Operating	1,585,052	2,438,860	53.87%	7,816,500	8,186,397	4.73%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(1,705,621)	-	n/a
6040 Machinery & Equip	60,464	-	-100.00%	60,464	-	-100.00%
6050 Vehicles	6,408	-	-100.00%	15,864	-	-100.00%
7250 Interest Expense	-	-	n/a	11,347	11,500	1.35%
9030 Depreciation Expense	250,981	311,760	24.22%	2,876,049	1,498,020	-47.91%
9861 Trans-General Fund	-	14,384	n/a	56,451	57,534	1.92%
9897 T/T-OPEB of 2005 Debt \$	78,698	85,824	9.05%	314,790	343,294	9.05%
9911 T/T-Pob-S2003a Debt Sv	40,527	186,079	359.15%	162,106	186,079	14.79%
Total Non-Operating & Capital	437,077	598,046	36.83%	1,791,450	2,096,427	17.02%
Total Expenditures	4,542,290	6,413,319	41.19%	19,550,404	21,410,289	9.51%

Fleet Management Fund
Schedule of Sources - Current Year Budget to Actual
General Services - 840
Three Months Ended December 31, 2011

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
6006 Investment Income	-	-	7,069	n/a	35,551	(35,551)	n/a
6805 Proceeds - Scrap Metal Recyclin	52,000	52,000	-	0.00%	7,517	44,483	85.54%
9906 GRU Fleet Service	1,908,948	1,908,948	50	0.00%	1,000	1,907,948	99.95%
9908 GRU Fuel	1,298,778	1,298,778	330,521	25.45%	1,211,914	86,864	6.69%
9909 GG Fuel	722,698	722,698	231,054	31.97%	847,198	(124,500)	-17.23%
9911 GG Fleet Service	1,486,163	1,486,163	1,673	0.11%	6,138	1,480,025	99.59%
9916 GRU Labor	-	-	266,044	n/a	975,491	(975,491)	n/a
9917 GRU Outside Labor	-	-	53,247	n/a	212,988	(212,988)	n/a
9918 GRU Parts	-	-	167,544	n/a	614,328	(614,328)	n/a
9919 GG Labor	-	-	176,918	n/a	646,723	(646,723)	n/a
9920 GG Outside Labor	-	-	66,679	n/a	200,034	(200,034)	n/a
9921 GG Parts	-	-	185,666	n/a	680,779	(680,779)	n/a
Total Sources	5,468,587	5,468,587	1,486,466	27.18%	5,439,661	28,926	0.53%
Total Expenditures							
	5,415,398	5,415,398	1,109,896	20.50%	5,205,585	209,813	3.87%
Surplus/(Deficit) after depreciation		53,189	376,570	707.98%	234,076	(180,887)	-340.08%
Beginning Retained Earnings, October 1					1,191,488		
Ending Retained Earnings, (projected)					1,425,564		

Fleet Management Fund
Schedule of Sources - Current Year to Prior Year
General Services - 840
Three Months Ended December 31, 2011

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6006 Investment Income	1,963	7,069	260.20%	24,426	35,551	45.55%
6008 Unrealized Gain/Loss	-	-	n/a	1,216	-	-100.00%
6805 Proceeds - Scrap Metal Recyclir	105	-	-100.00%	1,558	7,517	382.47%
9906 GRU Fleet Service	186	50	-73.12%	929	1,000	7.63%
9908 GRU Fuel	238,232	330,521	38.74%	1,209,343	1,211,914	0.21%
9909 GG Fuel	137,932	231,054	67.51%	686,170	847,198	23.47%
9911 GG Fleet Service	1,018	1,673	64.35%	5,027	6,138	22.10%
9916 GRU Labor	183,831	266,044	44.72%	820,552	975,491	18.88%
9917 GRU Outside Labor	52,036	53,247	2.33%	270,572	212,988	-21.28%
9918 GRU Parts	112,274	167,544	49.23%	493,436	614,328	24.50%
9919 GG Labor	131,648	176,918	34.39%	586,113	646,723	10.34%
9920 GG Outside Labor	78,347	66,679	-14.89%	234,704	200,034	-14.77%
9921 GG Parts	151,464	185,666	22.58%	619,116	680,779	9.96%
Total Sources	1,089,036	1,486,466	36.49%	4,953,163	5,439,661	9.82%
Total Expenditures	1,008,462	1,109,896	10.06%	4,588,666	5,205,585	13.44%
Surplus/(Deficit) after depreciation	80,575	376,570	367.36%	364,497	234,076	-35.78%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Three Months Ended December 31, 2011

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent Full-Time	1,107,341	1,098,086	215,860	19.66%	1,008,284	89,802	8.18%
1013 Temporary Full-Time	-	81,180	17,069	21.03%	68,543	12,637	15.57%
1017 Interns	10,000	-	-	n/a	-	-	n/a
1030 OT 1½	13,000	30,000	5,568	18.56%	9,726	20,274	67.58%
1150 Longevity	18,820	18,820	-	0.00%	18,636	184	0.98%
2010 Social Security	84,762	84,762	16,934	19.98%	96,032	(11,270)	-13.30%
2020 Retirement	119,853	119,853	23,962	19.99%	133,224	(13,371)	-11.16%
2021 Disability Pen	6,672	6,672	753	11.29%	4,382	2,290	34.33%
2030 Health Insurance	121,078	121,078	23,841	19.69%	124,693	(3,615)	-2.99%
2031 Retiree Health Ins	4,098	4,098	974	23.78%	5,371	(1,273)	-31.05%
2040 Life Insurance	1,848	1,848	329	17.81%	1,797	51	2.74%
2060 Worker's Comp	22,143	22,143	5,536	25.00%	22,143	-	0.00%
2140 Tool Allowance	12,180	12,180	2,180	17.89%	3,779	8,401	68.97%
2150 Meal Allowance	300	-	-	n/a	-	-	n/a
Total Personal Services	1,522,095	1,609,975	313,756	19.49%	1,504,959 ¹	105,016	6.52%
Operating							
3009 Non-Capital Equip	17,010	9,500	2,584	27.20%	21,546	(12,046)	-126.80%
3010 Materials & Supplies	9,130	20,000	4,896	24.48%	20,091	(91)	-0.45%
3020 Office Supplies	2,930	3,000	442	14.74%	2,243	757	25.23%
3030 Printing & Binding	1,640	1,500	60	4.00%	1,234	266	17.74%
3040 Uniform Purchase Pri	14,007	12,007	2,497	20.79%	10,990	1,017	8.47%
3110 Telephone	7,360	4,360	695	15.94%	4,527	(167)	-3.83%
3115 T.R.S. Access Charge	10,566	-	-	n/a	-	-	n/a
3120 Postage	555	255	26	10.32%	178	77	30.36%
3140 Utilities - Elect, Sewer	62,944	65,500	8,338	12.73%	58,366	7,134	10.89%
3150 Gas, Oil & Grease	13,944	20,822	5,665	27.21%	22,656	(1,834)	-8.81%
3151 Gasoline	824,000	1,000,000	195,473	19.55%	977,369	22,631	2.26%
3152 Diesel Fuel	929,487	770,000	153,929	19.99%	769,649	351	0.05%
3210 Travel & Training	17,661	13,661	(337)	-2.46%	9,590	4,071	29.80%
3240 Books & Films	602	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	5,583	5,327	5,230	98.18%	4,469	858	16.11%
3420 Rental-Equipment	2,180	500	-	0.00%	500	-	0.00%
3510 Insurance Premiums	74,703	74,703	18,676	25.00%	72,931	1,772	2.37%
3590 Indirect Costs	346,506	346,506	86,627	25.00%	341,556	4,950	1.43%
4110 Professional Svcs	47,299	47,299	-	0.00%	25,493	21,806	46.10%
4120 Other Contractual	4,365	4,365	12,792	293.07%	5,077	(712)	-16.31%
4152 Hazmat Compliance	18,398	16,398	2,829	17.25%	5,183	11,215	68.39%
4200 Parts-Motor Equipmer	771,400	800,000	180,628	22.58%	795,859	4,141	0.52%
4205 Outside Labor	477,050	345,050	55,803	16.17%	306,183	38,867	11.26%
4210 Fleet Service Cost - V	35,004	35,004	9,856	28.16%	39,053	(4,049)	-11.57%
4220 Maint - Office Equip	15,225	14,500	552	3.81%	12,824	1,676	11.56%
4230 Maint - Bldg & Imp	3,045	5,045	-	0.00%	3,905	1,140	22.60%
4275 5th Ave Car Wash	1,016	1,016	13	1.26%	561	455	44.78%
4276 39th Ave. Car Wash	3,045	3,045	829	27.22%	2,528	517	16.98%
Total Operating	3,721,186	3,633,306	749,342	20.62%	3,528,509	104,797	2.88%
Non-Operating & Capital							
6040 Machinery & Equip	72,143	72,143	772	1.07%	72,143	-	0.00%
9030 Depreciation Expense	21,740	21,740	5,842	26.87%	21,740	-	0.00%
9897 T/T-OPEB of 2005 De	50,734	50,734	12,684	25.00%	50,734	-	0.00%
9911 T/T-Pob-S2003a Debl	27,500	27,500	27,500	100.00%	27,500	-	0.00%
Total Non-Operating & Capital	172,117	172,117	46,798	27.19%	172,117	-	0.00%
Total Expenditures	5,415,398	5,415,398	1,109,896	20.50%	5,205,585	209,813	3.87%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Three Months Ended December 31, 2011

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	224,196	215,860	-3.72%	1,031,033	1,008,284	-2.21%
1013 Temporary Full-Time	18,496	17,069	-7.72%	102,706	68,543	-33.26%
1030 OT 1 ½	5,790	5,568	-3.84%	27,260	9,726	-64.32%
1150 Longevity	-	-	n/a	24,895	18,636	-25.14%
2010 Social Security	17,637	16,934	-3.98%	86,242	96,032	11.35%
2020 Retirement	25,526	23,962	-6.13%	61,147	133,224	117.88%
2021 Disability Pen	1,375	753	-45.23%	6,276	4,382	-30.18%
2030 Health Insurance	18,291	23,841	30.34%	78,924	124,693	57.99%
2031 Retiree Health Ins	848	974	14.93%	4,006	5,371	34.08%
2040 Life Insurance	329	329	0.15%	1,641	1,797	9.53%
2060 Worker's Comp	-	5,536	n/a	22,950	22,143	-3.52%
2140 Tool Allowance	2,409	2,180	-9.54%	7,862	3,779	-51.93%
Total Personal Services	314,898	313,756	-0.36%	1,454,942	1,504,959	3.44%
Operating						
3009 Non-Capital Equip	1,242	2,584	108.12%	8,915	21,546	141.68%
3010 Materials & Supplies	6,696	4,896	-26.89%	17,750	20,091	13.19%
3020 Office Supplies	189	442	133.48%	2,977	2,243	-24.65%
3030 Printing & Binding	50	60	20.00%	-	1,234	n/a
3040 Uniform Purchase Price	2,491	2,497	0.22%	10,116	10,990	8.63%
3110 Telephone	768	695	-9.47%	8,540	4,527	-46.99%
3120 Postage	20	26	33.40%	223	178	-20.29%
3140 Utilities - Elect, Sewer, W	15,779	8,338	-47.16%	52,807	58,366	10.53%
3150 Gas, Oil & Grease	4,561	5,665	24.22%	19,167	22,656	18.20%
3151 Gasoline	171,361	195,473	14.07%	786,675	977,369	24.24%
3152 Diesel Fuel	117,514	153,929	30.99%	573,772	769,649	34.14%
3210 Travel & Training	1,143	(337)	-129.46%	5,576	9,590	71.97%
3250 Dues, Memb & Pubs	320	5,230	1534.38%	2,732	4,469	63.58%
3265 Meals/Food	-	105	n/a	13	250	1801.14%
3420 Rental-Equipment	169	-	-100.00%	878	500	-43.04%
3510 Insurance Premiums	17,373	18,676	7.50%	54,771	72,931	33.16%
3590 Indirect Costs	82,502	86,627	5.00%	314,290	341,556	8.68%
4110 Professional Svcs	7,949	-	-100.00%	6,549	25,493	289.28%
4120 Other Contractual	1,269	12,792	907.87%	7,503	5,077	-32.33%
4152 Hazmat Compliance	2,304	2,829	22.81%	2,139	5,183	142.28%
4200 Parts-Motor Equipment	151,493	180,628	19.23%	802,739	795,859	-0.86%
4205 Outside Labor	72,447	55,803	-22.97%	266,183	306,183	15.03%
4210 Fleet Service Cost - Vari	9,177	9,856	7.39%	47,031	39,053	-16.96%
4220 Maint - Office Equip	476	552	15.98%	13,421	12,824	-4.45%
4230 Maint - Bldg & Imp	1,921	-	-100.00%	8,559	3,905	-54.38%
4275 5th Ave Car Wash	551	13	-97.68%	361	561	55.27%
4276 39th Ave Car Wash	-	829	n/a	2,683	2,528	-5.76%
4300 Inventory Purchases	-	-	n/a	5,253	9,000	71.34%
Total Operating	670,506	749,342	11.76%	3,021,624	3,528,509	16.78%
Non-Operating & Capital						
6040 Machinery & Equip	-	772	n/a	-	72,143	n/a
9030 Depreciation	5,438	5,842	7.43%	21,740	21,740	0.00%
9897 T/T-OPEB of 2005 Debt	11,630	12,684	9.06%	57,650	50,734	-12.00%
9911 T/T-Pob-S2003a Debt S'	5,989	27,500	359.16%	32,710	27,500	-15.93%
Total Non-Operating & Capital	23,057	46,798	102.96%	112,100	172,117	53.54%
Total Expenditures	1,008,462	1,109,896	10.06%	4,588,666	5,205,585	13.44%

General Insurance Fund (503)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Three Months Ended December 31, 2011

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)		
						\$	%	
Sources								
6006 Gain/Loss On Investments	400,000	400,000	33,281	8.32%	133,124	(266,876)	-66.72%	
7201 Other Misc Revenues	400,000	400,000	204,697	51.17%	204,697	(195,303)	-48.83%	
7205 Insurance Premium	-	-	204,505	n/a	473,565	473,565	n/a	
7210 Premium Reimbursements	1,584,198	1,584,198	82,320	5.20%	1,584,198	-	0.00%	
7250 Ins. Premium-General Fund	3,291,671	3,291,671	876,404	26.62%	3,505,615	213,944	6.50%	
7252 Ins. Premium-General Pension	26,250	26,250	6,563	25.00%	26,250	-	0.00%	
7253 Ins. Premium-Fire Pension	17,325	17,325	4,331	25.00%	17,325	-	0.00%	
7254 Ins. Premium-Solid Waste	18,810	18,810	4,703	25.00%	18,810	-	0.00%	
7255 Ins. Premium-CDBG	24,262	24,262	6,066	25.00%	24,262	0	0.00%	
7256 Ins. Premium-RTS	1,149,558	1,149,558	249,913	21.74%	999,653	(149,905)	-13.04%	
7257 Ins. Premium-Police Pension	17,325	17,325	4,331	25.00%	17,325	-	0.00%	
7258 Ins. Premium-Golf Course	42,000	42,000	10,500	25.00%	42,000	-	0.00%	
7259 Ins. Premium-Fleet Service	74,703	74,703	18,676	25.00%	74,703	-	0.00%	
7260 Ins. Premium-Smuf	189,413	189,413	47,353	25.00%	189,413	0	0.00%	
7261 Ins. Premium-Special Events	34,388	34,388	-	0.00%	-	(34,388)	-100.00%	
7262 Ins. Premium-FL BLDG Code	45,536	45,536	12,134	26.65%	48,536	3,000	6.59%	
Total Sources	7,315,439	7,315,439	1,765,776	24.14%	7,359,477	44,038	0.60%	
Total Expenditures	8,119,425	8,119,425	2,764,515	34.05%	7,188,400	931,025	11.47%	
Surplus/(Deficit) after depreciation	(803,986)	(803,986)	(998,739)	n/a	171,077	975,063	n/a	
Beginning Net Assets, October 1						4,992,330		
Ending Net Assets, (September 30, projected)						5,163,407		

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ended December 31, 2011

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6006 Gain/Loss On Investments	17,988	33,281	85.02%	215,510	133,124	-38.23%
6008 Unrealized Gain/Loss	-	-	n/a	(6,639)	-	n/a
7201 Other Misc Revenues	90,613	204,697	125.90%	40,271	204,697	408.30%
7205 Insurance Premium	498,187	204,505	-58.95%	1,153,636	473,565	-58.95%
7210 Premium Reimbursements	307,084	82,320	-73.19%	689,517	1,584,198	129.75%
7250 Ins. Premium-General Fund	530,280	876,404	65.27%	3,334,864	3,505,615	5.12%
7252 Ins. Premium-General Pension	6,563	6,563	-0.01%	26,250	26,250	0.00%
7253 Ins. Premium-Fire Pension	4,331	4,331	0.01%	17,325	17,325	0.00%
7254 Ins. Premium-Solid Waste	4,375	4,703	7.49%	17,498	18,810	7.50%
7255 Ins. Premium-CDBG	5,642	6,066	7.51%	22,570	24,262	7.50%
7256 Ins. Premium-RTS	229,904	249,913	8.70%	919,614	999,653	8.70%
7257 Ins. Premium-Police Pension	4,331	4,331	0.01%	17,325	17,325	0.00%
7258 Ins. Premium-Golf Course	10,500	10,500	0.00%	42,000	42,000	0.00%
7259 Ins. Premium-Fleet Service	17,373	18,676	7.50%	69,491	74,703	7.50%
7260 Ins. Premium-Smuf	44,050	47,353	7.50%	176,199	189,413	7.50%
7262 Ins. Premium-FL BLDG Code	11,288	12,134	7.49%	45,150	48,536	7.50%
Total Sources	1,782,509	1,765,776	-0.94%	6,780,581	7,359,477	8.54%
Total Expenditures	2,746,370	2,764,515	0.66%	6,449,985	7,188,400	11.45%
Surplus/(Deficit) after depreciation	(963,861)	(998,739)	n/a	330,597	171,077	-48.25%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2011

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	896,238	896,238	209,009	23.32%	905,807	(9,569)	-1.07%
1030 OT 1 1/2	-	-	1	n/a	1	(1)	n/a
1150 Longevity	8,682	8,682	-	0.00%	8,391	291	3.35%
2010 Social Security	67,117	67,117	14,042	20.92%	66,471	646	0.96%
2020 Retirement	102,264	102,264	22,333	21.84%	97,897	4,367	4.27%
2021 Disability Pen	5,415	5,415	705	13.02%	4,192	1,223	22.58%
2030 Health Insurance	79,977	79,977	13,686	17.11%	56,557	23,420	29.28%
2031 Retiree Health Ins	3,342	3,342	915	27.39%	3,991	(649)	-19.41%
2040 Life Insurance	1,080	1,080	234	21.67%	1,158	(78)	-7.19%
2060 Worker's Comp	17,916	17,916	4,479	25.00%	17,916	-	0.00%
2150 Meal Allowance	-	-	15	n/a	60	(60)	n/a
Total Personal Services	1,182,031	1,182,031	265,419	22.45%	1,162,441	19,590	1.66%
Operating							
3009 Non-Capital Equip	-	-	6,751	n/a	6,750	(6,750)	n/a
3010 Materials & Supplies	105,000	105,000	18,194	17.33%	93,041	11,959	11.39%
3020 Office Supplies	4,500	4,500	465	10.32%	1,858	2,642	58.70%
3030 Printing & Binding	6,000	6,000	1,193	19.88%	4,770	1,230	20.50%
3110 Telephone	6,500	6,500	542	8.34%	2,168	4,332	66.65%
3115 TRS Access Charge	-	-	564	n/a	2,258	(2,258)	n/a
3120 Postage	2,700	2,700	1,341	49.66%	5,364	(2,664)	-98.66%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	797	797	537	67.35%	2,147	(1,350)	-169.40%
3210 Travel & Training	23,000	23,000	809	3.52%	9,013	13,987	60.82%
3240 Books & Films	7,800	7,800	-	0.00%	1,935	5,865	75.19%
3250 Dues, Memb & Pubs	3,500	3,500	400	11.43%	1,862	1,638	46.81%
3420 Rental-Equipment	5,000	5,000	169	3.38%	676	4,324	86.48%
3510 Insurance Premiums	1,950,000	1,875,000	1,407,454	75.06%	1,452,454	422,546	22.54%
3531 WC Claims Paid	2,835,000	2,835,000	492,784	17.38%	2,224,077	610,923	21.55%
3532 AI Claims	220,000	220,000	27,115	12.33%	369,613	(149,613)	-68.01%
3533 GI Claims	165,000	165,000	221,819	134.44%	351,485	(186,485)	-113.02%
3534 Insurance Public Officials	310,000	310,000	2,780	0.90%	259,025	50,975	16.44%
3535 Insurance Fees	200,000	200,000	14,286	7.14%	92,510	107,490	53.74%
3590 Indirect Costs	170,956	170,956	42,739	25.00%	170,956	(0)	0.00%
4110 Professional Svcs	769,400	769,400	206,325	26.82%	769,400	-	0.00%
4120 Other Contractual	59,000	59,000	16,838	28.54%	37,631	21,369	36.22%
4210 Fleet - Variable	1,523	1,523	112	7.37%	449	1,074	70.52%
4211 Fleet - Fixed	2,878	2,878	719	25.00%	2,878	0	0.00%
Total Operating	6,848,754	6,773,754	2,463,935	36.37%	5,862,320	911,434	13.46%
Non-Operating & Capital							
6040 Machinery & Equip	30,000	105,000	3,743	3.57%	105,000	-	0.00%
9030 Depreciation Expense	3,335	3,335	3,011	90.28%	3,335	-	0.00%
9897 T/T OPEB	35,865	35,865	8,966	25.00%	35,865	-	0.00%
9911 T/T Pob	19,440	19,440	19,440	100.00%	19,440	-	0.00%
Total Non-Operating & Capital	88,640	163,640	35,161	21.49%	163,640	-	0.00%
Total Expenditures	8,119,425	8,119,425	2,764,515	34.05%	7,188,400	931,025	11.47%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2011

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	204,265	209,009	2.32%	867,069	905,807	4.47%
1017 Interns	-	-	n/a	13,640	-	-100.00%
1030 OT 1 1/2	37	1	-96.73%	44	1	-97.25%
1150 Longevity	-	-	n/a	7,794	8,391	7.67%
2010 Social Security	13,452	14,042	4.39%	62,648	66,471	6.10%
2020 Retirement	22,121	22,333	0.96%	95,233	97,897	2.80%
2021 Disability Pen	1,198	705	-41.15%	5,083	4,192	-17.53%
2030 Health Insurance	13,303	13,686	2.88%	61,074	56,557	-7.40%
2031 Retiree Health Ins	740	915	23.70%	3,231	3,991	23.53%
2040 Life Insurance	221	234	5.92%	1,041	1,158	11.17%
2060 Worker's Comp	-	4,479	n/a	17,778	17,916	0.78%
2150 Meal Allowance	-	15	n/a	-	60	n/a
Total Personal Services	255,337	265,419	3.95%	1,134,635	1,162,441	2.45%
Operating						
3009 Non-Capital Equip	-	6,751	n/a	-	6,750	n/a
3010 Materials & Supplies	21,652	18,194	-15.97%	97,539	93,041	-4.61%
3020 Office Supplies	201	465	131.13%	1,211	1,858	53.40%
3030 Printing & Binding	-	1,193	n/a	2,382	4,770	100.27%
3110 Telephone	477	542	13.69%	1,931	2,168	12.29%
3115 TRS Access Charge	559	564	0.98%	2,243	2,258	0.65%
3120 Postage	602	1,341	122.77%	1,800	5,364	197.90%
3130 Advertising	-	-	n/a	90	-	-100.00%
3150 Gas, Oil & Grease	285	537	88.34%	1,901	2,147	12.94%
3210 Travel & Training	541	809	49.59%	4,050	9,013	122.55%
3240 Books & Films	546	-	-100.00%	616	1,935	213.86%
3250 Dues, Memb & Pubs	-	400	n/a	544	1,862	242.24%
3265 Meals/Food	146	-	-100.00%	146	-	-100.00%
3420 Rental-Equipment	1,157	169	-85.40%	2,477	676	-72.72%
3510 Insurance Premiums	1,383,159	1,407,454	1.76%	1,397,899	1,452,454	3.90%
3531 WC Claims	698,288	492,784	-29.43%	2,262,478	2,224,077	-1.70%
3532 AI Claims	35,601	27,115	-23.84%	157,565	369,613	134.58%
3533 GI Claims	36,366	221,819	509.96%	286,828	351,485	22.54%
3534 Insurance Public Officials	8,386	2,780	-66.85%	96,872	259,025	167.39%
3535 Insurance Fees	32,541	14,286	-56.10%	59,998	92,510	54.19%
3590 Indirect Costs	40,704	42,739	5.00%	162,815	170,956	5.00%
4110 Professional Svcs	212,856	206,325	-3.07%	658,960	769,400	16.76%
4120 Other Contractual	3,801	16,838	342.98%	20,319	37,631	85.20%
4210 Fleet - Variable	-	112	n/a	767	449	-41.50%
4211 Fleet - Fixed	709	719	1.48%	2,835	2,878	1.52%
Total Operating	2,478,577	2,463,935	-0.59%	5,224,268	5,862,320	12.21%
Non-Operating & Capital						
6040 Machinery & Equip	-	3,743	n/a	30,541	105,000	243.80%
9030 Depreciation Expense	-	3,011	n/a	10,719	3,335	-68.89%
9897 T/T OPEB	8,222	8,966	9.05%	32,887	35,865	9.06%
9911 T/T Pob	4,234	19,440	359.14%	16,936	19,440	14.79%
9980 Trans Gen Capital Proj	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	12,456	35,161	182.28%	91,082	163,640	79.66%
Total Expenditures	2,746,370	2,764,515	0.66%	6,449,985	7,188,400	11.45%

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Three Months Ended December 31, 2011

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	100,000	-	0.00%	-	(100,000)	-100.00%
6006 Gain/Loss on Investments	-	-	19,531	n/a	78,124	78,124	n/a
7201 Other Misc Revenues	-	-	84,874	n/a	189,380	189,380	n/a
8200 Life Insurance Contribution	210,000	210,000	40,795	19.43%	200,000	(10,000)	-4.76%
8201 Employer Contributions	10,649,840	10,649,840	2,766,025	25.97%	10,235,366	(414,474)	-3.89%
8202 Employee Contributions	4,524,899	4,524,899	1,196,715	26.45%	4,427,688	(97,211)	-2.15%
8218 Flex Plan Contributions	800,000	800,000	273,273	34.16%	1,093,092	293,092	36.64%
8252 REHAB Premiums	5,711,358	5,711,358	-	0.00%	6,502,838	791,480	13.86%
Total Sources	21,996,097	21,996,097	4,381,213	19.92%	22,726,488	730,391	3.32%

Total Expenditures	21,945,985	22,145,660	5,043,240	22.77%	19,912,034	2,233,626	10.09%
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Surplus/(Deficit) after depreciation	50,112	(149,563)	(662,027)	n/a	2,814,454	2,964,017	n/a
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Beginning Net Assets, October 1	6,162,228
Ending Net Assets, (September 30, projected)	8,976,682

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ended December 31, 2011

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6006 Gain/Loss on Investments	5,480	19,531	256.41%	88,565	78,124	-11.79%
6008 Unrealized Gain/Loss	-	-	n/a	(1,209)	-	n/a
7201 Other Misc Revenues	343	84,874	24644.74%	317,252	189,380	-40.31%
8200 Life Insurance Contribution	39,525	40,795	3.21%	160,111	200,000	24.91%
8201 Employer Contributions	2,464,906	2,766,025	12.22%	8,321,398	10,235,366	23.00%
8202 Employee Contributions	1,051,497	1,196,715	13.81%	4,259,981	4,427,688	3.94%
8218 Flex Plan Contributions	-	273,273	n/a	935,050	1,093,092	16.90%
8252 REHAB Premiums	1,299,971	-	-100.00%	6,759,535	6,502,838	-3.80%
Total Sources	4,861,722	4,381,213	-9.88%	20,840,682	22,726,488	9.05%
Total Expenditures	4,165,939	5,043,240	21.06%	17,258,775	19,912,034	15.37%
Surplus/(Deficit) after depreciation	695,783	(662,027)	-195.15%	3,581,906	2,814,454	-21.43%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2011

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	78,384	78,384	25,030	31.93%	110,278	(31,894)	-40.69%
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	4	n/a	4	(4)	n/a
2010 Social Security	6,003	6,003	1,820	30.32%	8,008	(2,005)	-33.41%
2020 Retirement	8,481	8,481	1,953	23.03%	8,451	30	0.35%
2021 Disability Pen	468	468	61	13.12%	266	202	43.23%
2030 Health Insurance	6,210	6,210	2,272	36.59%	9,265	(3,055)	-49.20%
2031 Retiree Health Ins	288	288	79	27.58%	344	(56)	-19.34%
2040 Life Insurance	132	132	34	26.07%	150	(18)	-13.80%
2060 Worker's Comp	1,578	1,578	395	25.00%	1,578	-	0.00%
Total Personal Services	101,544	101,544	31,649	31.17%	138,344	(36,800)	-36.24%
Operating							
3010 Materials & Supplies	10,000	10,000	199	1.99%	796	9,204	92.04%
3020 Office Supplies	2,500	2,500	-	0.00%	1,500	1,000	40.00%
3030 Printing & Binding	10,000	10,000	2,497	24.97%	3,851	6,149	61.49%
3110 Telephone	35,000	35,000	-	0.00%	40	34,960	99.88%
3120 Postage	3,500	3,500	-	0.00%	2,296	1,204	34.40%
3210 Travel & Training	3,500	3,500	210	6.00%	1,522	1,979	56.53%
3231 ProClub Award	-	-	92,400	n/a	92,400	(92,400)	n/a
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	525	(25)	-5.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	210,000	210,000	40,786	19.42%	242,358	(32,358)	-15.41%
3540 Administrative Costs	1,475,000	1,475,000	362,822	24.60%	1,475,000	-	0.00%
3570 Claims Paid	18,400,000	18,400,000	4,213,185	22.90%	9,686,062	8,713,938	47.36%
3571 Retiree Claims Paid	-	-	-	n/a	6,100,000	(6,100,000)	n/a
3572 Flex Claims Paid	800,000	800,000	142,860	17.86%	1,093,092	(293,092)	-36.64%
3590 Indirect Costs	79,413	79,413	19,853	25.00%	79,413	-	0.00%
3930 Stop Loss Insurance	721,000	899,008	112,603	12.53%	899,008	-	0.00%
4110 Professional Services	-	-	-	n/a	-	-	n/a
4120 Other Contractual Services	75,000	96,667	19,988	20.68%	79,950	16,717	17.29%
Total Operating	21,828,563	22,028,238	5,007,402	22.73%	19,757,812	2,270,426	10.31%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	295	3.56%	8,296	-	0.00%
9897 T/T OPEB of 2005	4,917	4,917	1,229	25.00%	4,917	-	0.00%
9911 T/T Pob S2003a	2,665	2,665	2,665	100.00%	2,665	-	0.00%
Total Non-Operating & Capital	15,878	15,878	4,189	26.38%	15,878	-	0.00%
Total Expenditures	21,945,985	22,145,660	5,043,240	22.77%	19,912,034	2,233,626	10.09%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2011

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	16,304	25,030	53.52%	66,083	110,278	66.88%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	68	4	-94.69%	432	4	-99.16%
2010 Social Security	1,176	1,820	54.76%	4,822	8,008	66.07%
2020 Retirement	1,824	1,953	7.09%	7,293	8,451	15.89%
2021 Disability Pen	98	61	-37.36%	387	266	-31.30%
2030 Health Insurance	1,846	2,272	23.08%	7,553	9,265	22.67%
2031 Retiree Health Ins	60	79	32.38%	244	344	40.65%
2040 Life Insurance	33	34	4.27%	126	150	19.41%
2060 Worker's Comp	-	395	n/a	1,560	1,578	1.15%
Total Personal Services	21,409	31,649	47.83%	88,501	138,344	56.32%
Operating						
3010 Materials & Supplies	-	199	n/a	-	796	n/a
3020 Office Supplies	-	-	n/a	-	1,500	n/a
3030 Printing & Binding	3,383	2,497	-26.19%	3,889	3,851	-0.99%
3110 Telephone	121	-	-100.00%	315	40	-87.18%
3120 Postage	1,157	-	-100.00%	1,671	2,296	37.37%
3210 Travel & Training	-	210	n/a	1,929	1,522	-21.14%
3231 ProClub Award	79,800	92,400	15.79%	80,150	92,400	15.28%
3250 Dues, Memb & Pubs	-	-	n/a	221	525	137.45%
3510 Insurance Premiums	58,612	40,786	-30.41%	255,731	242,358	-5.23%
3540 Administrative Costs	238,264	362,822	52.28%	1,436,374	1,475,000	2.69%
3570 Claims Paid	1,939,505	4,213,185	117.23%	7,828,644	9,686,062	23.73%
3571 Retiree Claims Paid	1,530,192	-	-100.00%	5,979,194	6,100,000	2.02%
3572 Flex Claims Paid	144,400	142,860	-1.07%	884,771	1,093,092	23.55%
3590 Indirect Costs	19,275	19,853	3.00%	77,100	79,413	3.00%
3930 Fleet - Variable	110,628	112,603	1.78%	534,985	899,008	68.04%
4110 Professional Services	735	-	-100.00%	735	-	-100.00%
4120 Other Contractual Services	16,750	19,988	19.33%	76,553	79,950	4.44%
Total Operating	4,142,822	5,007,402	20.87%	17,162,263	19,757,812	15.12%
Non-Operating & Capital						
9030 Depreciation Expense	-	295	n/a	1,181	8,296	602.28%
9897 T/T OPEB of 2005	1,127	1,229	9.07%	4,509	4,917	9.05%
9911 T/T Pob S2003a	581	2,665	358.69%	2,322	2,665	14.77%
Total Non-Operating & Capital	1,708	4,189	145.27%	8,012	15,878	98.17%
Total Expenditures	4,165,939	5,043,240	21.06%	17,258,775	19,912,034	15.37%