

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Six Months Ending March 31, 2018

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget
Personal Services				
1011 Permanent FT	47,173,093	46,845,940	21,024,553	44.88%
1012 Permanent PT	374,655	376,431	112,953	30.01%
1013 Full Time Temporary	111,879	111,879	228,109	203.89%
1014 Temporary PT	948,329	948,329	573,105	60.43%
1017 Interns	22,178	22,178	7,609	34.31%
1021 School Crossing Guard Pay	285,000	285,000	165,644	58.12%
1022 Cadet I/II	71,580	71,580	45,537	63.62%
1030 OT 1 1/2	1,150,089	1,152,710	1,035,874	89.86%
1050 Holiday Pay	110,000	110,000	42,679	38.80%
1130 Special Assignment	156,190	156,190	81,660	52.28%
1150 Longevity	334,548	334,548	135,712	40.57%
1160 College Incentive (Police)	337,416	338,376	157,156	46.44%
1185 Tech Rescue Supp	17,568	17,568	8,443	48.06%
1195 HazMat Pay	60,420	60,420	30,974	51.26%
1310 EMT Certification	642,855	642,855	308,081	47.92%
1330 Education Pay Fire	75,000	75,000	36,658	48.88%
1340 Expert Witness	219,600	220,100	56,629	25.73%
1380 Billable Overtime	-	-	30,982	n/a
1420 Police Special Pay	12,900	12,900	10,743	83.28%
1430 FLSA	87,060	87,060	57,342	65.87%
1470 Fire Inspector Cert.	2,879	2,879	718	24.94%
2010 Social Security	4,006,727	3,795,201	1,708,808	45.03%
2020 Retirement	8,351,320	8,509,431	3,676,924	43.21%
2022 Consolidated Pension	1,230,914	1,230,914	-	0.00%
2030 Health Insurance	6,184,944	6,108,874	2,459,002	40.25%
2031 Retiree Health Ins	258,288	257,265	113,823	44.24%
2040 Life Insurance	98,829	98,970	52,519	53.07%
2060 Worker's Comp	1,002,495	1,002,241	500,789	49.97%
2070 Unemployment Comp	22,005	37,405	9,914	26.51%
2080 Car Allowance	27,000	27,000	11,734	43.46%
2110 Dry Cleaning	170,498	170,773	13,192	7.73%
2120 Clothing Allowance	51,103	51,383	12,527	24.38%
2130 Uniform Allowance	-	-	1,550	n/a
2150 Meal Allowance	-	-	12	n/a
Total Personal Services	73,597,362	73,161,399	32,711,957	44.71%
Operating				
3009 Non-Capital Equip	219,744	159,809	57,302	35.86%
3010 Materials & Supplies	1,635,756	1,632,560	617,760	37.84%
3012 Traffic Signals	52,000	66,825	33,520	50.16%
3013 Traffic Signs	35,000	50,000	11,164	22.33%
3017 Operational Supplies	81,913	81,913	28,736	35.08%
3018 Computer Supplies	125,000	125,000	136,954	109.56%
3019 Mat & Supl - Cerem	8,390	7,490	3,381	45.14%
3020 Office Supplies	146,820	132,695	55,362	41.72%
3030 Printing & Binding	116,120	95,099	30,186	31.74%
3040 Uniform Purchase Price	320,060	320,060	139,720	43.65%
3110 Telephone	310,686	306,336	197,869	64.59%
3115 TRS Access Charge	319,748	319,748	121,422	37.97%

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3120 Postage	76,036	71,686	21,342	29.77%
3121 Property Tax	1,320	1,320	202	15.31%
3130 Advertising	173,190	178,990	36,894	20.61%
3140 Utilities- Elec, Wtr, Sewer)	5,362,322	5,362,322	2,192,396	40.89%
3150 Gas, Oil & Grease	1,176,591	1,176,591	406,167	34.52%
3190 Recruitment Exp	87,258	87,258	14	0.02%
3195 Assessment Centers	20,000	20,000	2,317	11.58%
3200 Local Travel	14,827	14,827	2,533	17.08%
3209 Diversity Recruitment	4,500	4,500	-	0.00%
3210 Travel & Training	435,356	458,809	193,596	42.20%
3230 Safety Awards	26,050	26,050	4,670	17.93%
3240 Books & Films	26,787	20,637	6,866	33.27%
3250 Dues, Memb & Pubs	229,727	231,127	128,871	55.76%
3260 Employee Training	66,967	68,467	18,157	26.52%
3265 Meals/Food	18,113	20,213	14,474	71.61%
3270 Police Recruitment	7,000	7,000	3,008	42.98%
3280 In House Litigation	16,000	16,000	123	0.77%
3281 Recording Fees-Civil Cit	720	720	94	13.02%
3310 Data Processing	575	575	-	0.00%
3420 Rental-Equipment	122,294	126,294	49,336	39.06%
3430 Rental-Building	3,000	3,000	-	0.00%
3440 Rental-Property	60,000	-	-	n/a
3510 Insurance Premiums	997,692	997,692	498,910	50.01%
3701 CCOM District I	5,000	5,000	-	0.00%
3702 CCOM District II	5,000	5,000	1,243	24.85%
3703 CCOM District III	5,000	5,000	1,285	25.71%
3704 CCOM District IV	5,000	5,000	3,708	74.17%
3705 CCOM At-Large	5,000	5,000	-	0.00%
3706 CCOM At-Large	5,000	5,000	1,715	34.30%
3707 CCOM Mayor	5,000	5,000	3,328	66.56%
3911 City Comm Exp Acct	1,000	1,000	1,604	160.38%
3912 Swearing in Ceremony	1,000	1,000	-	0.00%
3913 City Comm Meetings	3,000	3,000	200	6.65%
3920 Workshops	9,925	16,200	8,131	50.19%
3940 Lease Expense	97,800	97,800	45,087	46.10%
4102 Credit Card Charges	74,362	74,362	16,913	22.74%
4110 Professional Svcs	1,332,943	1,553,956	577,220	37.15%
4112 Municipal Code	18,500	18,500	1,250	6.76%
4120 Other Contractual	9,416,013	9,554,635	3,849,480	40.29%
4125 Temp Services (Manpower/Tem	5,000	5,000	131,579	n/a
4152 Hazmat Compliance	692	692	165	n/a
4210 Fleet - Variable	1,536,189	1,536,189	676,236	44.02%
4211 Fleet - Fixed	3,141,336	3,141,336	1,347,235	42.89%
4220 Maint - Office Equip	527,055	547,055	421,149	76.98%
4230 Maint - Bldg & Imp	154,420	154,420	56,035	36.29%
4495 Marketing Cost	-	5,000	13,888	277.77%
5100 Bad Debts Expense	35,000	35,000	-	0.00%
Total Operating	28,686,797	28,971,758	12,170,795	42.01%

Non-Operating & Capital

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6030 Improv other Bldg	28,500	27,611	-	0.00%
6040 Machinery & Equip	48,000	30,000	822	2.74%
8200 Aid to Private Org	473,680	368,379	159,351	43.26%
8900 Other Grants & Aids	203,509	84,000	-	0.00%
9112 Trans-Retirees COLA	1,500	1,500	496	33.06%
9116 Contingency for Wage Adjustme	313,741	641,778	-	
9117 Personal Ser Adj	25,000	25,000	-	0.00%
9121 CM Contingency	18,765	18,765	13,460	71.73%
9865 T/T Ironwood	813,684	813,684	406,842	50.00%
9866 T/T-cirb OF 2017 (245)	648,750	-	-	n/a
9869 T/T-Fund 233	101,393	101,393	50,697	50.00%
9883 T/T Roadway Resurfacing	642,554	642,554	321,277	50.00%
9884 T/T Fleet Replacement Fund	-	57,735	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	281,250	50.00%
9889 T/T Equip Replacement	977,500	977,500	488,750	50.00%
9890 T/T-FY15 Debt Service	884,244	884,244	442,122	50.00%
9900 T/T Tax Inc 5th Ave	212,769	199,544	210,882	105.68%
9901 T/T CP/DA	1,532,304	1,444,858	1,526,958	105.68%
9905 T/T Tax Inc Downtown	887,021	867,164	914,805	105.49%
9911 T/T POB S2003a	601,092	601,092	300,546	50.00%
9912 T/T POB S2003b	4,649,352	4,649,352	2,324,676	50.00%
9920 T/T Tax Inc Eastside	209,152	194,700	205,869	105.74%
9923 T/T FY10 Debt Service	187,934	187,934	93,967	50.00%
9934 T/T CIRB 2010(237)	219,481	219,481	109,740	50.00%
9935 T/T GRU	8,000	-	-	n/a
9942 T/T Rev Note 2011A	427,213	427,213	213,606	50.00%
9946 T/T CIRN 2016A DSF (243)	371,901	371,901	371,901	100.00%
9951 T/T RTS Fund (450)	400,546	400,546	200,273	50.00%
9952 T/T Rev Refund 2011	685,992	685,992	342,996	50.00%
9953 T/T Rev Refund 2014	1,638,440	1,638,440	819,220	50.00%
9962 T/T Small Business Loan (121)	80,000	80,000	40,000	50.00%
9970 T/T-Fund 123	707,070	806,191	371,838	46.12%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%
9975 T/T Economic Dev	12,000	12,000	6,000	50.00%
9980 T/T Gen Cap Prj	880,152	880,152	440,076	50.00%
9991 T/T RTS Operating	226,664	226,664	113,332	50.00%
Total Non-Operating & Capital	19,686,803	19,144,679	10,774,952	56.28%
Total Expenditures	121,970,962	121,277,836	55,657,704	45.89%