

**FY 2009  
QUARTERLY MONITORING  
REPORT**

**MARCH 31, 2009**



**BUDGET AND FINANCE  
DEPARTMENT**

**B/F 09-002**

## Table of Contents

Executive Summary	1
General Fund:	
Schedule of Sources and Uses	7
Schedule of Sources – Budget to Actual	8
Schedule of Sources – Current Year to Prior Year	9
General Fund by Object Expenditure Monitoring Report	10
General Fund by Department Object Expenditure Monitoring Report	12
Other Funds:	
Stormwater Management Fund	34
Ironwood Golf Course Fund	36
Florida Building Code Enforcement Fund	38
Solid Waste Fund	40
Regional Transit Fund	42
Fleet Management Fund	44
General Insurance Fund	46
Employee Health & Accident Fund	48
Retiree Health Insurance Fund	50
General Pension Fund	52
Disability Pension Fund	54
Consolidated Police & Fire Pension Fund	56

The monitoring reports that are seen in this quarterly report have been revised from previous years. Due to the changes in the economy and a need for greater oversight, the Budget & Finance Department have begun to provide more detailed reports and projections for each department and fund. This enables management, departments and budget and finance staff to have better control over their budgets and aid in decision making.

## Executive Summary

### General Fund

General Fund revenues are projected to come in approximately \$1.9 million or 1.92% under budgeted levels for FY09. There are three individual sources that are estimated to vary significantly from their FY09 budget:

- **State Revenue Sharing** – Despite a conservative FY09 budget that was 6.5% less than what we received in FY07 and 16.7% less than what we budgeted in FY08, the decline in the state economy has driven FY09 receipts approximately \$468,000 or 16% below the \$2.94 million dollar budget. Our projection for this revenue source is taken from the State Department of Revenue estimate.
- **Half Cent Sales Tax** – This source has much the same story as state revenue sharing, with an FY09 revenue estimate that is \$1.15 million or 16% less than budget.
- **Parking Fines** – This is the real bright spot in the General Fund revenue picture, with FY09 estimates coming in at \$325,000 or 124% over budget. Credit for this success is due to Public Works, which took the enforcement process over from GPD and has instituted an aggressive ticketing program.

The hiring and travel freezes instituted in November have played a role in assisting the organization to bring General Fund expenditures in at a projected \$1.6 million or 1.6% under budget for FY09. Some of the notable variances from budget include:

- **Personal Services** – The hiring freeze instituted in November has led to expenditures for FY09 estimated at \$820,000 under budget. Under the freeze program, departments are required to justify the essential nature of any vacancies they request to fill
- **Utilities** – This expenditure category is expected to come in at approximately \$4.7 million or \$787,000 more than budget. The FY09 budget of \$3.8 million was of course, constructed prior to the end of FY08; actual expenditures for FY08 were \$4.3 million. This projected overage comes in spite of the savings generated by the four-tens workweek.
- **Fuel** – Based on the fuel rate increases during FY08, staff adjusted the fuel budgets appropriately. Now that the fuel rates have declined during the end of FY08 and during the first six months of FY09, actual expenditures are coming in under budgeted parameters. The year end projection for this line item is over \$280,000 under budget.
- **Travel** – The travel freeze established in November has directly influenced the actual expenditures to date and year end projections. As of the end of March, only 28.90% had been expended, causing the year end projection for travel to be about \$169,000 under budget.
- **Transfer to General Capital Projects** – Due to hold placed on capital projects funded by the General Fund and other adjustments, this budgeted transfer is projected to be about \$345,000, which is \$464,000 under the original budget.

When taking into account the anticipated decreases in revenues offset by the reductions in expenditures, the outlook of the General Fund as a whole for FY09 still results in a \$1.3 deficit at year's end.

## **Enterprise Funds**

### **Stormwater Management Fund**

Stormwater Management Funds revenues are projected to finish the fiscal year about \$295,000 less than budgeted. Even including projections for the SW 20<sup>th</sup> Avenue Annexation, Stormwater utility fees are projected to be under budget by \$82,000. Other investment income and contribution make up the remainder of the \$295,000.

Corresponding to the revenue projection, expenditures are also being projected to come under budget, by about \$426,000. This is due somewhat to several items:

- **Personal Services** – The travel freeze that started in November also includes other funds, which is why this fund’s personal services are projected under budget by nearly \$64,000.
- **Fuel** – With the same story as the General Fund, projected fuel expenditures are about 29% under budget for FY09.
- **Bad Debts** – Accounting staff worked hard with GRU at the end of FY08 to establish and recalculate how bad debts were recorded on the ledger. Through these changes, this expenditure is now expected to come in about \$236,000 under budget.

It should also be noted that the expenditure projection and budget include \$1.53 million in transfers to the Capital Projects fund for various Stormwater projects.

Based on second quarter numbers, the outlook for this Fund remains positive for the end of the fiscal year with a surplus, before depreciation, of approximately \$275,000, which will be used to finance Stormwater infrastructure improvements.

### **Ironwood Golf Course Fund**

Projected year-end revenues for Ironwood are projected under budget by about \$450,000. This includes the regular transfer of \$360,000 from the General Fund that covers the cost of the debt service and a portion of indirect costs. The main components related to Ironwood’s revenue decline are:

- **Greens Fees & Cart Rentals** – With the economy declining during FY09, the golf industry as a whole has experienced a decline. The \$522,000 projected revenue for these two revenue sources is about \$197,000 under what the original FY09 budget was set at.
- **Concessions** – This revenue is projected at coming in about \$68,000 under budget.
- **Gain/Loss on Investment** – Because Ironwood has a negative cash deficit, the amount of interest it earns on investments is actually an expenditure with early projections of a \$149,000 hit to this fund.

Expenditures at year-end are also expected to be over budget by about \$100,000. This is due to three factors:

- **Materials & Supplies** - Mostly used to fund the concessions and the pro shop, this expenditure is already at 65% of budget at the end of March. It is projected that this line item will be over budget by about \$105,000.
- **Other Contractual Services** – The overage in this account can be attributed to credit card fees and the maintenance of the golf course.

- **Motor Equipment Parts** – This expenditure line is used to pay for repairs and maintenance to the golf carts. Due to the aging of this fleet, this expenditure is expected to be about \$30,000 over budget.

Reviewing the expenditure and revenue forecast for Ironwood, the year end projection results in a net loss of about \$552,000 before depreciation. The City Commission has approved the implementation of a plan to transition the golf course into the General Fund as a recreational activity over the next 10 years. Capital improvements to the course are scheduled in the upcoming years to enable the golf course to improve play and revenue in the future.

### **Florida Building Code Enforcement Fund**

Total revenues for this fund have dropped over previous years receipts and are expected to come in at about 60% of budget, or a decrease of about \$1 million. The major contributing factor to this shortfall is the lack of requested building permits due to the struggling real estate market. One example of this is the requests for single family detached home permits. Since FY04, the requests for these permits have reduced dramatically, from 262 in FY04 to only 24 through March of FY09.

Expenditures are projected to come in under budget by about \$44,000, mostly due to savings in personal services. Though the net loss of this fund is projected at about \$628,000 for FY09, this fund has substantial fund balance from the previous years of real estate boom to cover this loss. At the same time, the Building Inspections Department is working to continue the e-gov initiative by purchasing additional computer supplies to meet this goal.

### **Solid Waste Fund**

The Solid Waste Fund revenues are in near budgeted pace, with collection at about 44% for the 1<sup>st</sup> half of the year and projected at nearly 98% by year's end. The projected overage in franchise fees of about \$131,000 is offset by the decrease in refuse collection fees of about \$363,000. Revenues for FY09 also include a transfer from a bond issuance that will be used to pay back the general fund for the CEM Litigation expenses that occurred in FY08.

Current projections are for expenditures to come in at 96.43% of the FY09 amended budget, resulting in a surplus of about \$718,000 for the year, after depreciation. Any surplus realized at the end of the year will be used to build up this fund's fund balance which was depleted in FY08 due to the "Old Landfill Project" litigation.

### **Regional Transit System**

For the first half of the fiscal year, RTS revenues came in ahead of the budgeted pace, 54.19% compared to 48.5% in FY2008. 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 average budgeted pace. This year, the delay in receipt of FTA Grant revenue has been offset by earlier recognition of revenues from the University of Florida and FDOT.

A reverse of prior year trends shows RTS experiencing an operating surplus of \$2.0 million, after depreciation, at the end of the second quarter. When controlled for \$3,647,513 in encumbrances, RTS is coming in under budgeted parameters at 40.20% of budget for the second quarter, compared to 49.7% in FY08. This reversal in the trends can be attributed to the department being more proactive in monitoring expenditures and to decreases in the price of fuel and oil.

Current year-end projections are expected to come in at 94.71% of the FY2009 amended budget, after depreciation. Due mainly to decreases in expenditures for gasoline and diesel, this Fund is projected to end this year with an operating surplus, before depreciation of about \$93,000.

## **Internal Service Funds**

### **Fleet Management Fund**

Second quarter revenues are being recognized below the budgeted pace, 42.58% compared to 46.0% in FY08, translating to a \$238,000 decrease from the previous year.

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. Total collections for both GRU and General Government have declined compared to this same period in the previous year. This decrease in collections can be attributed to fluctuations in the consumption and price of fuel. Fuel revenue for both GRU and General Government are below the previous year's collections at 35.67% and 36.42%, compared to 63.6% and 39.1% respectively.

Fiscal year-end projected revenues are expected to come in at 91.66% of the budget, translating to a \$430,000 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 half of the fiscal year, operating expenditures are coming in at 37.82% of the FY2009 amended budget, compared to 69.8% in FY2008.

Fiscal year-end projections are for expenditures to come in at 93.36% of the FY2009 amended budget, translating to a modest loss of about \$145,000 for the year, after depreciation; reflective of the "break-even" philosophy of this fund.

Current trends indicate that there will be a small decrease in retained earnings at year-end. However, prior year retained earnings is more than enough to cover this projected loss without negatively impacting the Fund's future operations.

## **General Insurance Fund**

The General Insurance Fund revenues are coming in ahead of the average budgeted pace at 59.9% compared to 61.6% for last year. Insurance premium revenues for both the General Fund and RTS are down, 9% and 11% respectively. The first half of FY09 ended with a deficit of \$68,075.

Total uses ratio increased from 50.0% in FY08 to 55.8% in FY09. Incline in the uses ratio can be attributed to a decrease in budget combined with increases in worker's comp, materials and supplies, and professional services.

This fund is projected to end the fiscal year with a surplus of about \$1.2 million before depreciation expense. 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.

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

Through the first half of FY 08, EHAB revenues are being recognized at a slower pace than last year at the same time. As a percent of budget, revenues have increased slightly from 42.6% in FY08 to 44.0% in FY09. This increase is primarily due to a timing issue related to the recognition of life insurance premiums and REHAB insurance premiums for the second quarter.

When compared to last year, the actual uses to budget ratio decreased from 49.2% to 47.1% at the end of the second quarter. The ratio decreased despite an increase in retiree claims, flex claims and administrative costs. This is due to an increase in the budget of about \$1.8 million.

At this point, staff is projecting a small deficit, before depreciation, of about \$54,000 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 deficit is contingent upon the health claim trend to be consistent with the current twelve month trend. A one percent addition to the trend would result in approximately an additional \$140,000 in claims expenses and increase the projected deficit.

## **Retiree Health Insurance Trust Fund**

Revenues for this fund are currently well below budgeted parameters due to the current state of the economy. Due to projected investment losses through the 2<sup>nd</sup> quarter of FY2009, this fund is showing a loss of about \$11 million dollars. It is projected that through various means, this loss will be softened by the end of the fiscal year, to about \$5.5 million.

Expenditures are currently coming in under budgeted parameters for the second quarter at 46.15%. These expenses are mostly related to the insurance premiums the City pays for its retiree population and can vary from month to month. With current trend analysis, it is anticipated that this fund will come in slightly over budget by about \$33,000 at the end of the fiscal year.

Overall, this fund is expected to produce a \$10.3 million deficit by fiscal year's end. This fund has an adequate fund balance to absorb a loss of this degree.

### **General Pension Fund**

The status of this fund is much the same as the Retiree Health Insurance Fund. Revenues have decreased dramatically due to projected investment losses. For the second quarter of FY2009, revenues are resulting in a loss of about \$54 million. By the end of the fiscal year, staff is anticipating there will be a net loss of about \$25 million.

Second quarter expenditures are coming in at around 45% of budgeted parameters, mostly showing a decrease in the amount of benefit payments and investment management fees. Total expenditures are expected to come in under by \$2.2 million at the end of the fiscal year.

### **Disability Pension Fund**

Revenues for the second quarter for the Disability Pension Fund are about 50% under budget, resulting in a \$500,000 loss. As with the other pension funds, the end result is expected to rebound for a total loss of about \$213,000 for this fund. These losses can be directly attributed to the overall downturn in the national and international equity markets.

The expenditures for the second quarter are coming in right at budgeted parameters. The year end projection is showing the expenditures coming under budget, resulting in a \$4,000 savings.

Overall, this fund is expected to end the fiscal year with a \$561,000 net loss. This will decrease the fund balance in this fund to just under \$4.0 million by fiscal years end.

### **Consolidated Police & Fire Pension Funds**

The common theme for investment type funds this year is losses due to the disruption in financial markets, and this fund is no exception. The March 31<sup>st</sup> financial statements show a loss of about \$36 million. As with all of the pension funds, the status of this fund is expected to improve with the upturn in the economy.

Expenses during the second quarter came in under budget by about 5%. The year end projection for expenditures in this fund result is a savings of about \$320,000, mostly due to decreases in the cost of investment management fees.



General Fund  
Schedule of Sources - Current Year Budget to Actual  
Six Months Ended March 31, 2009

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources:</b>							
Taxes	42,037,388	42,037,388	28,756,219	68.41%	42,051,199	(13,811)	-0.03%
Licenses and Permits	703,017	703,017	100,378	14.28%	728,454	(25,437)	-3.62%
Intergovernmental Revenue	10,918,706	10,918,706	4,095,981	37.51%	9,320,192	1,598,514	14.64%
Charges for Services	7,627,079	7,627,079	3,523,162	46.19%	6,939,543	687,536	9.01%
Fines & Forfeitures	1,483,694	1,483,694	1,021,114	68.82%	1,806,789	(323,095)	-21.78%
Transfers and Misc. Revenues	35,129,624	35,129,624	18,504,257	52.67%	35,169,288	(39,664)	-0.11%
<b>Total Sources</b>	<b>97,899,508</b>	<b>97,899,508</b>	<b>56,001,112</b>	<b>57.20%</b>	<b>96,015,465</b>	<b>1,884,043</b>	<b>1.92%</b>
<b>Uses:</b>							
Personal Services	60,092,243	60,219,190	27,202,163	45.17%	59,402,540	816,650	1.36%
Operating Expenses	23,369,599	23,805,318	9,817,034	41.24%	23,722,647	82,671	0.35%
Non-Operating & Capital	14,751,884	14,817,869	8,006,201	54.03%	14,156,120	661,749	4.47%
<b>Total Uses</b>	<b>98,213,726</b>	<b>98,842,377</b>	<b>45,025,398</b>	<b>45.55%</b>	<b>97,281,307</b>	<b>1,561,070</b>	<b>1.58%</b>
<b>SURPLUS/DEFICIT</b>	<b>(314,218)</b>	<b>(942,869)</b>	<b>10,975,714</b>		<b>(1,265,842)</b>	<b>322,973</b>	

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Six Months Ended March 31, 2009

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Taxes:</b>							
Property Tax	23,415,036	23,415,036	20,480,345	87.47%	23,263,124	151,912	0.65%
Utility Tax	9,485,125	9,485,125	4,512,251	47.57%	9,598,823	(113,698)	-1.20%
Communications Services Tax	5,720,744	5,720,744	2,593,419	45.33%	5,763,037	(42,293)	-0.74%
Occupational License Tax	939,397	939,397	908,103	96.67%	1,003,909	(64,512)	-6.87%
Local Option Gas Tax	864,626	864,626	262,100	30.31%	809,846	54,780	6.34%
Property Insurance Premium	1,368,743	1,368,743	-	0.00%	1,368,743	-	0.00%
Hazardous Waste Facility Tax	243,717	243,717	-	0.00%	243,717	-	0.00%
<b>Total Taxes</b>	<b>42,037,388</b>	<b>42,037,388</b>	<b>28,756,219</b>	<b>68.41%</b>	<b>42,051,199</b>	<b>(13,811)</b>	<b>-0.03%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	27,024	27,024	14,270	52.80%	27,024	-	0.00%
Landlord Licensing Fees	661,780	661,780	80,674	12.19%	690,560	(28,780)	-4.35%
Taxi Licenses	14,213	14,213	5,435	38.24%	10,870	3,343	23.52%
<b>Total Licenses and Permits</b>	<b>703,017</b>	<b>703,017</b>	<b>100,378</b>	<b>14.28%</b>	<b>728,454</b>	<b>(25,437)</b>	<b>-3.62%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,942,226	2,942,226	789,672	26.84%	2,474,063	468,163	15.91%
Mobile Home Licenses	33,940	33,940	27,788	81.87%	36,787	(2,847)	-8.39%
Beverage Licenses	89,121	89,121	86,544	97.11%	86,544	2,577	2.89%
Half Cent Sales Tax	7,124,356	7,124,356	3,095,642	43.45%	5,969,493	1,154,863	16.21%
Other Intergov. Revenue	729,063	729,063	96,335	13.21%	753,305	(24,242)	-3.33%
<b>Total Intergovernmental Revenue</b>	<b>10,918,706</b>	<b>10,918,706</b>	<b>4,095,981</b>	<b>37.51%</b>	<b>9,320,192</b>	<b>1,598,514</b>	<b>14.64%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	292,092	292,092	75,298	25.78%	130,891	161,201	55.19%
Parking Permits & Meters	184,040	184,040	103,336	56.15%	205,552	(21,512)	-11.69%
Parking Garage	360,571	360,571	107,753	29.88%	215,505	145,066	40.23%
GPD Charges for Services	623,017	623,017	323,114	51.86%	572,194	50,823	8.16%
GFR Charges for Services	612,965	612,965	326,117	53.20%	576,217	36,748	6.00%
Public Works Charges for Ser.	391,903	391,903	70,845	18.08%	336,208	55,695	14.21%
PRCA Charges for Services	700,689	700,689	188,333	26.88%	546,840	153,849	21.96%
Indirect Services	4,196,800	4,196,800	2,246,431	53.53%	4,196,800	-	0.00%
Other Misc. Charges for Ser.	265,002	265,002	81,936	30.92%	159,336	105,666	39.87%
<b>Total Charges for Services</b>	<b>7,627,079</b>	<b>7,627,079</b>	<b>3,523,162</b>	<b>46.19%</b>	<b>6,939,543</b>	<b>687,536</b>	<b>9.01%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	768,355	768,355	338,928	44.11%	777,334	(8,979)	-1.17%
Code Enforcement Penalties	57,715	57,715	26,757	46.36%	53,513	4,202	7.28%
Parking Fines	262,158	262,158	302,889	115.54%	587,438	(325,280)	-124.08%
Municipal Ordinance Fines	79,060	79,060	35,963	45.49%	71,926	7,134	9.02%
False Alarm Penalties	316,406	316,406	316,578	100.05%	316,578	(172)	-0.05%
<b>Total Fines &amp; Forfeitures</b>	<b>1,483,694</b>	<b>1,483,694</b>	<b>1,021,114</b>	<b>68.82%</b>	<b>1,806,789</b>	<b>(323,095)</b>	<b>-21.78%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	33,677,074	33,677,074	17,366,694	51.57%	33,623,788	53,286	0.16%
Other Transfers	529,194	529,194	278,029	52.54%	565,058	(35,864)	-6.78%
Interest on Investments	617,134	617,134	493,539	79.97%	628,105	(10,971)	-1.78%
Miscellaneous Revenues	306,222	306,222	365,996	119.52%	352,337	(46,115)	-15.06%
<b>Total Transfer and Misc Rev.</b>	<b>35,129,624</b>	<b>35,129,624</b>	<b>18,504,257</b>	<b>52.67%</b>	<b>35,169,288</b>	<b>(39,664)</b>	<b>-0.11%</b>
<b>Total Sources</b>	<b>97,899,508</b>	<b>97,899,508</b>	<b>56,001,112</b>	<b>57.20%</b>	<b>96,015,465</b>	<b>1,884,043</b>	<b>1.92%</b>

Schedule of Sources - Current Year to Prior Year  
General Fund  
Six Months Ended March 31, 2009

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	19,602,623	20,480,345	104.48%	23,111,777	23,263,124	100.65%
Utility Tax	4,056,167	4,512,251	111.24%	9,239,888	9,598,823	103.88%
Communications Services Tax	3,888,851	2,593,419	66.69%	6,302,170	5,763,037	91.45%
Occupational License Tax	569,253	908,103	159.53%	861,777	1,003,909	116.49%
Local Option Gas Tax	396,123	262,100	66.17%	863,754	809,846	93.76%
Property Insurance Premium	0	0	n/a	1,295,411	1,368,743	105.66%
Hazardous Waste Facility Tax	0	0	n/a	240,115	243,717	101.50%
<b>Total Taxes</b>	<b>28,513,017</b>	<b>28,756,219</b>	<b>100.85%</b>	<b>41,914,890</b>	<b>42,051,199</b>	<b>100.33%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	17,315	14,270	82.41%	38,217	27,024	70.71%
Landlord Licensing Fees	409,216	80,674	19.71%	1,054,277	690,560	65.50%
Taxi Licenses	5,928	5,435	91.68%	6,188	10,870	175.66%
<b>Total Licenses and Permits</b>	<b>432,459</b>	<b>100,378</b>	<b>23.21%</b>	<b>1,098,682</b>	<b>728,454</b>	<b>66.30%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	937,324	789,672	84.25%	2,878,047	2,474,063	85.96%
Mobile Home Licenses	27,930	27,788	99.49%	33,798	36,787	108.84%
Beverage Licenses	80,578	86,544	107.40%	82,777	86,544	104.55%
Half Cent Sales Tax	3,555,513	3,095,642	87.07%	6,890,104	5,969,493	86.64%
Other Intergov. Revenue	42,048	96,335	229.11%	740,629	753,305	101.71%
<b>Total Intergovernmental Revenue</b>	<b>4,643,394</b>	<b>4,095,981</b>	<b>88.21%</b>	<b>10,625,354</b>	<b>9,320,192</b>	<b>87.72%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	106,978	75,298	70.39%	220,693	130,891	59.31%
Parking Permits & Meters	105,957	103,336	97.53%	232,381	205,552	88.45%
Parking Garage	106,370	107,753	101.30%	215,982	215,505	99.78%
GPD Charges for Services	337,189	323,114	95.83%	843,999	572,194	67.80%
GFR Charges for Services	287,616	326,117	113.39%	696,450	576,217	82.74%
Public Works Charges for Ser.	67,097	70,845	105.59%	315,954	336,208	106.41%
PRCA Charges for Services	202,823	188,333	92.86%	585,019	546,840	93.47%
Indirect Services	1,754,088	2,246,431	128.07%	4,014,096	4,196,800	104.55%
Other Misc. Charges for Ser.	70,217	81,936	116.69%	140,275	159,336	113.59%
<b>Total Charges for Services</b>	<b>3,038,335</b>	<b>3,523,162</b>	<b>115.96%</b>	<b>7,264,849</b>	<b>6,939,543</b>	<b>95.52%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	370,186	338,928	91.56%	765,845	777,334	101.50%
Code Enforcement Penalties	89,277	26,757	29.97%	104,963	53,513	50.98%
Parking Fines	137,950	302,889	219.56%	365,612	587,438	160.67%
Municipal Ordinance Fines	29,717	35,963	121.02%	48,151	71,926	149.38%
False Alarm Penalties	0	316,578	n/a	316,631	316,578	99.98%
<b>Total Fines &amp; Forfeitures</b>	<b>627,130</b>	<b>1,021,114</b>	<b>162.82%</b>	<b>1,601,202</b>	<b>1,806,789</b>	<b>112.84%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	15,767,754	17,366,694	110.14%	31,451,885	33,623,788	106.91%
Other Transfers	77,250	278,029	359.91%	473,441	565,058	119.35%
Interest on Investments	334,147	493,539	147.70%	382,632	628,105	164.15%
Miscellaneous Revenues	520,401	365,996	70.33%	1,062,696	352,337	33.15%
<b>Total Transfer and Misc Rev.</b>	<b>16,699,551</b>	<b>18,504,257</b>	<b>110.81%</b>	<b>33,370,654</b>	<b>35,169,288</b>	<b>105.39%</b>
<b>Total Sources</b>	<b>53,953,886</b>	<b>56,001,112</b>	<b>103.79%</b>	<b>95,875,631</b>	<b>96,015,465</b>	<b>100.15%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ended March 31, 2009

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over)/% %
<b>Personal Services</b>								
1011	Permanent FT	43,533,036	43,593,296	19,831,107	45.49%	42,428,838	1,164,458	2.67%
1012	Permanent PT	-	71,100	213,956	300.92%	458,175	(387,075)	-544.41%
1013	Full Time Temporary	155	155	38,391	24768.39%	81,479	(81,324)	-52467.10%
1014	Temporary PT	288,888	288,888	218,170	75.52%	602,562	(313,674)	-108.58%
1017	Interns	53,035	53,035	9,578	18.06%	20,478	32,557	61.39%
1020	OT Straight Rate	-	-	111	n/a	222	(222)	n/a
1021	School Crossing Guard P	161,342	161,342	95,886	59.43%	178,808	(17,466)	-10.83%
1030	OT 1 1/2	1,214,087	1,206,251	956,864	79.33%	1,626,142	(419,891)	-34.81%
1050	Holiday Pay	92,554	95,798	44,249	46.19%	87,346	8,452	8.82%
1130	Special Assignment	130,290	136,126	68,326	50.19%	161,652	(25,526)	-18.75%
1135	Field Training Officer Pay	-	-	163	n/a	319	(319)	n/a
1150	Longevity	630,649	632,110	295,058	46.68%	591,405	40,705	6.44%
1160	College Incentive ( Police	298,680	298,680	169,568	56.77%	340,165	(41,485)	-13.89%
1185	Tech Rescue Supp	29,029	29,029	6,240	21.50%	29,029	-	0.00%
1195	HazMat Pay	41,594	41,594	24,467	58.82%	52,743	(11,149)	-26.80%
1310	EMT Certification	466,460	466,460	212,407	45.54%	455,012	11,448	2.45%
1330	Education Pay Fire	48,360	54,000	24,058	44.55%	54,031	(31)	-0.06%
1340	Expert Witness	189,000	189,000	80,056	42.36%	163,705	25,295	13.38%
1420	Police Special Pay	13,000	13,000	5,850	45.00%	12,295	705	5.42%
1430	FLSA	56,900	56,900	28,887	50.77%	68,835	(11,935)	-20.98%
2010	Social Security	3,617,658	3,611,654	1,609,865	44.57%	3,435,080	176,574	4.89%
2020	Retirement	2,168,446	2,171,401	1,025,988	47.25%	2,165,004	6,397	0.29%
2021	Disability Pen	130,436	128,707	52,785	41.01%	112,399	16,308	12.67%
2022	Consolidated Pension	1,368,743	1,368,743	-	0.00%	1,368,743	-	0.00%
2030	Health Insurance	3,830,867	3,827,454	1,489,645	38.92%	3,372,718	454,736	11.88%
2031	Retiree Health Ins	353,733	351,546	109,580	31.17%	231,574	119,972	34.13%
2040	Life Insurance	148,752	147,774	28,741	19.45%	64,992	82,782	56.02%
2060	Worker's Comp	910,008	908,606	454,995	50.08%	908,606	-	0.00%
2070	Unemployment Comp	43,000	43,000	29,326	68.20%	58,653	(15,653)	-36.40%
2080	Car Allowance	27,000	27,000	13,500	50.00%	27,000	-	0.00%
2110	Dry Cleaning	165,001	165,001	28,707	17.40%	157,663	7,338	4.45%
2120	Clothing Allowance	81,540	81,540	34,396	42.18%	81,493	47	0.06%
2150	Meal Allowance	-	-	1,243	n/a	2,524	(2,524)	n/a
<b>Total Personal Services</b>		<b>60,092,243</b>	<b>60,219,190</b>	<b>27,202,163</b>	<b>45.17%</b>	<b>59,399,690</b>	<b>819,500</b>	<b>1.36%</b>
<b>Operating</b>								
3009	Non-Capital Equip	172,481	312,981	127,517	40.74%	266,600	46,381	14.82%
3010	Materials & Supplies	1,289,591	1,276,191	578,714	45.35%	1,265,955	10,236	0.80%
3011	Energy Mgmt Supplies	-	45,444	45,444	100.00%	45,444	-	0.00%
3012	Traffic Signals	66,394	66,394	(5,423)	-8.17%	26,693	39,701	59.80%
3013	Traffic Signs	70,000	70,000	48,131	68.76%	61,736	8,264	11.81%
3017	Operational Supplies	28,800	28,800	13,687	47.52%	15,968	12,832	44.56%
3018	Computer Supplies	21,000	21,000	7,881	37.53%	21,000	-	0.00%
3019	Mat & Supl - Cerem	3,300	3,300	1,413	42.82%	2,040	1,260	38.18%
3020	Office Supplies	171,860	176,860	73,253	41.42%	153,276	23,584	13.33%
3030	Printing & Binding	140,682	136,302	43,292	31.76%	126,069	10,233	7.51%
3040	Uniform Purchase Price	245,651	245,651	141,293	57.52%	236,174	9,477	3.86%
3110	Telephone	352,649	352,649	208,401	59.10%	438,692	(86,043)	-24.40%
3115	TRS Access Charge	380,830	380,830	195,870	51.43%	382,382	(1,552)	-0.41%
3120	Postage	104,154	101,644	34,440	33.88%	79,003	22,641	22.27%
3121	Property Tax	9,650	9,650	7,447	77.17%	17,097	(7,447)	-77.17%
3122	Market Value Reimb	7,500	11,565	11,565	100.00%	11,565	-	0.00%
3130	Advertising	146,723	146,963	51,756	35.22%	112,210	34,753	23.65%
3140	Utilities- Elec, Wtr, Sewer	3,813,087	3,913,256	761,795	19.47%	4,700,837	(787,581)	-20.13%
3150	Gas, Oil & Grease	1,234,307	1,234,960	396,737	32.13%	954,225	280,735	22.73%
3190	Recruitment Exp	37,287	37,287	16,449	44.11%	37,287	-	0.00%
3195	Assessment Centers	46,000	46,000	5,513	11.98%	39,658	6,342	13.79%
3200	Local Travel	18,379	18,379	4,683	25.48%	12,958	5,421	29.50%
3209	Diversity Recruitment	10,000	10,000	-	0.00%	5,000	5,000	50.00%
3210	Travel & Training	441,356	444,056	128,354	28.90%	275,380	168,676	37.99%
3213	Trav/Trn Haz Materials	2,000	-	-	n/a	-	-	n/a
3220	Employee Tuition	5,200	5,200	-	0.00%	200	5,000	96.15%
3230	Safety Awards	17,785	17,785	4,505	25.33%	16,810	975	5.48%
3240	Books & Films	50,523	50,523	8,452	16.73%	33,764	16,759	33.17%
3250	Dues, Memb & Pubs	147,870	147,870	97,859	66.18%	158,212	(10,342)	-6.99%
3260	Employee Training	28,924	28,924	6,611	22.86%	28,924	-	0.00%
3270	Police Recruitment	14,500	14,500	4,707	32.46%	9,414	5,086	(379)
3280	In House Litigation	27,100	28,100	9,509	33.84%	28,100	-	9,509
3281	Recording Fees-Civil Cit	-	-	1,530	n/a	3,060	(3,060)	4,590
3310	Data Processing	400	400	-	0.00%	400	-	-
3410	Rental Motor- Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3420	Rental-Equipment	141,827	141,827	58,462	41.22%	129,452	12,375	8.73%
3430	Rental-Building	-	-	4,110	n/a	7,000	(7,000)	n/a
3440	Rental-Property	-	-	12,500	n/a	12,500	(12,500)	n/a

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>General Fund Wide</b>							
3510 Insurance Premiums	2,593,888	2,594,817	1,297,411	50.00%	2,594,817	-	0.00%
3550 Agency Fees	250	250	-	0.00%	250	-	0.00%
3701 CCOM Henry Dist I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM Poe Dist II	3,000	3,000	1,020	34.00%	3,000	-	0.00%
3703 CCOM Donovan Dist III	3,000	3,000	1,105	36.83%	3,000	-	0.00%
3704 CCOM Lowe Dist IV	3,000	3,000	1,989	66.30%	3,000	-	0.00%
3705 CCOM Masterodisca	3,000	3,000	2,335	77.83%	3,000	-	0.00%
3706 CCOM Hawkins	3,000	3,000	1,069	35.63%	3,000	-	0.00%
3707 CCOM Hanarahan	3,000	3,000	1,377	45.90%	3,000	-	0.00%
3910 Miscellaneous	123,585	105,289	21,728	20.64%	54,847	50,442	47.91%
3911 City Comm Exp Acct	500	500	470	94.00%	500	-	0.00%
3912 Swearing in Ceremony	2,000	2,000	-	0.00%	1,000	1,000	50.00%
3913 City Comm Meetings	-	2,000	1,635	81.75%	3,270	(1,270)	-63.50%
3920 Workshops	-	500	-	0.00%	250	250	50.00%
4102 Credit Card Charges	-	-	7,898	n/a	8,487	(8,487)	n/a
4110 Professional Svcs	722,413	779,451	350,027	44.91%	750,724	28,727	3.69%
4112 Municipal Code	9,000	9,000	7,869	87.43%	9,000	-	0.00%
4120 Other Contractual	6,679,260	6,898,794	3,236,930	46.92%	6,661,101	237,693	3.45%
4210 Fleet - Variable	1,200,117	1,201,492	629,832	52.42%	1,265,076	(63,584)	-5.29%
4211 Fleet - Fixed	1,774,774	1,644,728	822,364	50.00%	1,644,728	-	0.00%
4220 Maint - Office Equip	814,296	839,500	327,950	39.06%	888,503	(49,003)	-5.84%
4230 Maint - Bldg & Imp	137,706	137,706	22,563	16.38%	66,509	71,197	51.70%
4300 Inventory Purchases	-	-	(27,495)	n/a	-	-	n/a
4560 Misc Grant Expense	2,500	2,500	2,500	100.00%	2,500	-	0.00%
5100 Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
5104 Penalties & Interest	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>	<b>23,369,599</b>	<b>23,805,318</b>	<b>9,817,034</b>	<b>41.24%</b>	<b>23,722,647</b>	<b>82,671</b>	<b>0.35%</b>
<b>Non-Operating &amp; Capital</b>							
6010 Land & Land Improv	425,000	425,000	4,200	0.99%	425,000	-	0.00%
6030 Improv other Bldg	100,000	131,412	9,411	7.16%	131,412	-	0.00%
6040 Machinery & Equip	266,000	432,161	18,362	4.25%	427,078	5,083	1.18%
8100 Aid to Governmental Se	90,000	90,000	45,000	50.00%	90,000	-	0.00%
8200 Aid to Private Org	211,351	211,351	192,583	91.12%	211,351	-	0.00%
8900 Other Grants & Aids	45,600	74,660	8,712	11.67%	74,660	-	0.00%
9110 CCOM Contingency	25,000	25,000	8,600	34.40%	25,000	-	0.00%
9112 Trans-Retirees COLA	-	-	1,504	n/a	1,504	(1,504)	n/a
9117 Personal Ser Adj	75,000	-	-	n/a	-	-	n/a
9121 CM Contingency	25,000	25,000	4,927	19.71%	25,000	-	0.00%
9123 Contract Issues	100,000	-	-	n/a	-	-	n/a
9127 Cont-Outside Agency	20,000	20,000	-	0.00%	-	20,000	100.00%
9130 Reserve-One Time	248,235	218,611	-	0.00%	75,000	143,611	65.69%
9856 T/T FFGFC of 1996	463,000	463,000	308,667	66.67%	463,000	-	0.00%
9862 T/T CDBG	25,000	-	-	n/a	-	-	n/a
9865 T/T Ironwood	360,000	360,000	180,000	50.00%	360,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	50,697	50.00%	101,393	-	0.00%
9897 T/T-OPEB of 2005	1,922,691	1,922,691	961,346	50.00%	1,922,691	-	0.00%
9900 T/T Tax Inc 5th Ave	152,348	152,347	152,155	99.87%	152,155	192	0.13%
9901 T/T CP/DA	992,549	992,549	986,800	99.42%	986,800	5,749	0.58%
9902 T/T CIP Rev Bond	1,724,869	1,724,869	862,435	50.00%	1,724,869	-	0.00%
9905 T/T Tax Inc Downtown	480,718	491,985	471,391	95.81%	471,391	20,594	4.19%
9910 T/T FFGFC of 2002	774,522	774,522	516,348	66.67%	774,522	-	0.00%
9911 T/T POB S2003a	400,675	400,675	200,338	50.00%	400,675	-	0.00%
9912 T/T POB S2003b	2,933,921	2,933,921	1,466,960	50.00%	2,933,921	-	0.00%
9913 T/T WW Surcharge	111,910	111,910	55,955	50.00%	111,910	-	0.00%
9916 T/T FFGFC of 2005	395,339	395,339	263,559	66.67%	395,339	-	0.00%
9920 T/T Tax Inc Eastside	213,080	213,080	208,693	97.94%	208,693	4,387	2.06%
9922 T/T FFGFC of 2007	115,805	115,805	77,203	66.67%	115,805	-	0.00%
9960 T/T Misc Grants	126,318	126,318	-	0.00%	126,318	-	0.00%
9969 T/T FFGFC of 1998	797,794	797,794	531,863	66.67%	797,794	-	0.00%
9970 T/T-Fund 123	249,508	264,508	-	0.00%	264,508	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9980 T/T Gen Cap Prj	765,000	807,710	411,363	50.93%	344,073	463,637	57.40%
9991 T/T RTS Operating	7,858	7,858	3,929	50.00%	7,858	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>14,751,884</b>	<b>14,817,869</b>	<b>8,006,201</b>	<b>54.03%</b>	<b>14,156,120</b>	<b>661,749</b>	<b>4.47%</b>
<b>Total Expenditures</b>	<b>98,213,726</b>	<b>98,842,377</b>	<b>45,025,398</b>	<b>45.55%</b>	<b>97,278,457</b>	<b>1,563,920</b>	<b>1.61%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Six Months Ended March 31, 2009

<b>620 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	915,262	879,319	395,786	45.01%	855,904	23,415	2.66%
1030 OT 1 1/2	1,500	1,500	1,131	75.40%	2,403	(903)	-60.19%
1130 Special Assignment	-	-	866	n/a	1,732	(1,732)	n/a
1150 Longevity	6,440	6,440	2,726	42.33%	5,452	988	15.34%
2010 Social Security	71,877	68,753	28,480	41.42%	59,973	8,780	12.77%
2020 Retirement	37,306	35,684	15,883	44.51%	33,586	2,098	5.88%
2021 Disability Pen	5,600	5,350	2,305	43.08%	4,912	438	8.18%
2030 Health Insurance	87,743	82,086	32,023	39.01%	71,006	11,080	13.50%
2031 Retiree Health Ins	7,014	6,704	1,989	29.67%	4,201	2,503	37.34%
2040 Life Insurance	3,372	3,204	614	19.16%	1,348	1,856	57.91%
2060 Worker's Comp	18,663	17,851	9,321	52.22%	17,851	-	0.00%
<b>Total Personal Services</b>	<b>1,154,777</b>	<b>1,106,891</b>	<b>491,124</b>	<b>44.37%</b>	<b>1,058,369</b>	<b>48,522</b>	<b>4.38%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	3,000	-	0.00%	3,000	-	0.00%
3010 Materials & Supplies	8,400	8,400	5,971	71.08%	12,092	(3,692)	-43.95%
3020 Office Supplies	1,400	1,400	15	1.07%	1,000	400	28.57%
3030 Printing & Binding	4,000	4,000	2,564	64.10%	5,128	(1,128)	-28.20%
3040 Uniform Purchase Price	3,000	3,000	3,127	104.23%	4,600	(1,600)	-53.33%
3110 Telephone	3,600	3,600	5,997	166.58%	11,994	(8,394)	-233.17%
3120 Postage	12,300	12,300	5,567	45.26%	14,050	(1,750)	-14.23%
3130 Advertising	11,500	8,500	2,483	29.21%	5,966	2,534	29.81%
3150 Gas, Oil & Grease	24,252	24,905	5,958	23.92%	15,508	9,397	37.73%
3210 Travel & Training	9,400	9,400	3,465	36.86%	7,200	2,200	23.40%
3220 Employee Tuition	200	200	-	0.00%	200	-	0.00%
3240 Books & Films	1,025	1,025	205	20.00%	525	500	48.78%
3250 Dues, Memb & Pubs	1,800	1,800	1,092	60.67%	2,184	(384)	-21.33%
3281 Recording Fees-Civil Citatio	-	-	1,530	n/a	3,060	(3,060)	n/a
3420 Rental-Equipment	4,000	4,000	1,946	48.65%	4,000	-	0.00%
3510 Insurance Premiums	31,887	32,816	16,408	50.00%	32,816	-	0.00%
3910 Miscellaneous	150	2,024	322	15.91%	1,014	1,010	49.90%
4110 Professional Svcs	28,000	13,000	6,479	49.84%	12,666	334	2.57%
4120 Other Contractual	35,450	35,450	24,908	70.26%	35,450	-	0.00%
4210 Fleet - Variable	8,401	9,678	7,259	75.01%	14,518	(4,840)	-50.01%
4211 Fleet - Fixed	30,843	23,234	11,617	50.00%	23,234	-	0.00%
4220 Maint - Office Equip	5,500	5,500	1,258	22.87%	2,000	3,500	63.64%
<b>Total Operating</b>	<b>225,108</b>	<b>207,232</b>	<b>108,171</b>	<b>52.20%</b>	<b>212,205</b>	<b>(4,973)</b>	<b>-2.40%</b>
<b>Non-Operating &amp; Capital</b>							
8900 Other Grants and Aids	-	25,000	4,653	18.61%	25,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>25,000</b>	<b>4,653</b>	<b>18.61%</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,379,885</b>	<b>1,339,123</b>	<b>603,948</b>	<b>45.10%</b>	<b>1,295,574</b>	<b>43,549</b>	<b>3.25%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Six Months Ended March 31, 2009

<b>660 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	180,478	180,478	85,269	47.25%	182,652	(2,174)	-1.20%
2010 Social Security	13,377	13,377	5,777	43.19%	12,839	538	4.02%
2020 Retirement	7,323	7,323	3,410	46.57%	7,305	18	0.24%
2021 Disability Pen	1,113	1,113	495	44.47%	1,060	53	4.76%
2030 Health Insurance	8,147	8,147	6,076	74.58%	13,695	(5,548)	-68.10%
2031 Retiree Health Ins	1,374	1,374	400	29.11%	887	487	35.45%
2040 Life Insurance	336	336	95	28.27%	210	126	37.52%
2060 Worker's Comp	3,696	3,696	1,848	50.00%	3,696	-	0.00%
<b>Total Personal Services</b>	<b>215,844</b>	<b>215,844</b>	<b>103,370</b>	<b>47.89%</b>	<b>222,344</b>	<b>(6,500)</b>	<b>-3.01%</b>
<b>Operating</b>							
3010 Materials & Supplies	1,500	1,500	410	27.33%	820	680	45.33%
3020 Office Supplies	1,500	1,500	262	17.47%	1,000	500	33.33%
3030 Printing & Binding	1,000	1,000	-	0.00%	854	146	14.60%
3110 Telephone	200	200	86	43.00%	172	28	14.00%
3120 Postage	200	200	83	41.50%	166	34	17.00%
3122 Market Value Reimb.	7,500	11,565	11,565	100.00%	11,565	-	0.00%
3130 Advertising	100	100	-	0.00%	100	-	0.00%
3210 Travel & Training	4,200	4,200	2,888	68.76%	3,500	700	16.67%
3240 Books & Films	500	500	-	0.00%	500	-	0.00%
3250 Dues, Memb & Pubs	1,200	1,200	1,283	106.92%	1,750	(550)	-45.83%
3510 Insurance Premiums	9,103	9,103	4,552	50.01%	9,103	-	0.00%
3910 Miscellaneous	1,000	1,000	200	20.00%	400	600	60.00%
4120 Other Contractual	-	-	114	n/a	228	(228)	n/a
4560 Misc Grant Expense	2,500	2,500	2,500	100.00%	2,500	-	0.00%
<b>Total Operating</b>	<b>30,503</b>	<b>34,568</b>	<b>23,943</b>	<b>69.26%</b>	<b>32,658</b>	<b>1,910</b>	<b>5.53%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>246,347</b>	<b>250,412</b>	<b>127,313</b>	<b>50.84%</b>	<b>255,002</b>	<b>(4,590)</b>	<b>-1.83%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning - 670  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>670 Department-wide</b>							
Personal Services							
1011 Permanent FT	945,899	945,899	421,005	44.51%	898,769	47,130	4.98%
1012 Permanent PT	-	-	21,801	n/a	42,334	(42,334)	n/a
1030 OT 1 1/2	2,500	2,500	841	33.64%	1,682	818	32.72%
1150 Longevity	25,224	25,224	13,038	51.69%	26,076	(852)	-3.38%
2010 Social Security	75,739	75,739	33,291	43.95%	68,757	6,982	9.22%
2020 Retirement	42,957	42,957	18,809	43.79%	38,939	4,018	9.35%
2021 Disability Pen	5,939	5,939	2,483	41.81%	5,134	805	13.56%
2030 Health Insurance	67,023	67,023	29,329	43.76%	65,637	1,386	2.07%
2031 Retiree Health Ins	7,425	7,425	2,283	30.75%	4,722	2,703	36.40%
2040 Life Insurance	3,093	3,093	620	20.05%	1,344	1,749	56.54%
2060 Worker's Comp	19,305	19,305	9,653	50.00%	19,305	-	0.00%
<b>Total Personal Services</b>	<b>1,195,104</b>	<b>1,195,104</b>	<b>553,153</b>	<b>46.28%</b>	<b>1,172,701</b>	<b>22,403</b>	<b>1.87%</b>
Operating							
3010 Materials & Supplies	6,650	6,650	2,300	34.59%	4,600	2,050	30.83%
3020 Office Supplies	6,000	6,000	3,372	56.20%	6,744	(744)	-12.40%
3030 Printing & Binding	3,000	3,000	1,588	52.93%	6,386	(3,386)	-112.87%
3110 Telephone	1,000	1,000	473	47.30%	946	54	5.40%
3120 Postage	6,000	6,000	1,779	29.65%	3,558	2,442	40.70%
3130 Advertising	22,500	22,500	17,771	78.98%	35,000	(12,500)	-55.56%
3210 Travel & Training	5,000	5,000	1,857	37.14%	2,500	2,500	50.00%
3240 Books & Films	500	500	805	161.00%	805	(305)	-61.00%
3250 Dues, Memb & Pubs	25,000	25,000	23,754	95.02%	25,000	-	0.00%
3420 Rental Equipment	11,000	11,000	5,101	46.37%	10,202	798	7.25%
3510 Insurance Premiums	32,388	32,388	16,194	50.00%	32,388	-	0.00%
4110 Professional Svcs	11,900	98,372	4,092	4.16%	98,372	-	0.00%
4120 Other Contractual	100,700	100,700	35,924	35.67%	100,700	-	0.00%
4230 Maint - Bldg & Imp	200	200	-	0.00%	200	-	0.00%
<b>Total Operating</b>	<b>231,838</b>	<b>318,310</b>	<b>115,010</b>	<b>36.13%</b>	<b>327,401</b>	<b>(9,091)</b>	<b>-2.86%</b>
Non-Operating & Capital							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,426,942</b>	<b>1,513,414</b>	<b>668,163</b>	<b>44.15%</b>	<b>1,500,102</b>	<b>13,312</b>	<b>0.88%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Six Months Ended March 31, 2009

<b>700 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	328,929	313,677	149,192	47.56%	318,818	(5,141)	-1.64%
1012 Permanent PT	-	15,252	7,191	47.15%	15,387	(135)	-0.88%
1017 Interns	5,000	5,000	1,215	24.31%	3,000	2,000	40.00%
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	2,442	2,442	1,166	47.77%	2,333	109	4.46%
2010 Social Security	24,589	24,589	10,492	42.67%	23,684	905	3.68%
2020 Retirement	13,380	13,380	6,302	47.10%	13,415	(35)	-0.26%
2021 Disability Pen	2,023	2,023	915	45.21%	1,946	77	3.80%
2030 Health Insurance	18,269	18,269	9,695	53.07%	21,824	(3,555)	-19.46%
2031 Retiree Health Ins	2,544	2,544	788	30.96%	1,677	867	34.09%
2040 Life Insurance	720	720	158	21.93%	350	370	51.39%
2060 Worker's Comp	6,699	6,699	3,350	50.00%	6,699	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>404,595</b>	<b>404,595</b>	<b>190,463</b>	<b>47.08%</b>	<b>409,132</b>	<b>(4,537)</b>	<b>-1.12%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,700	2,700	1,677	62.10%	3,200	(500)	-18.52%
3019 Mat & Supl - Cerem	-	-	66	n/a	66	(66)	n/a
3020 Office Supplies	2,500	2,500	1,340	53.59%	2,500	-	0.00%
3030 Printing & Binding	1,600	1,600	-	0.00%	600	1,000	62.50%
3110 Telephone	600	600	349	58.12%	995	(395)	-65.80%
3120 Postage	500	500	0	0.08%	100	400	80.00%
3121 Property Tax	-	-	-	n/a	-	-	n/a
3130 Advertising	-	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	7,000	7,000	820	11.71%	3,300	3,700	52.86%
3240 Books & Films	800	800	43	5.37%	200	600	75.00%
3250 Dues, Memb & Pubs	2,900	2,900	2,587	89.21%	3,060	(160)	-5.52%
3420 Rental-Equipment	300	300	-	0.00%	300	-	0.00%
3510 Insurance Premiums	5,680	5,680	2,840	50.00%	5,680	-	0.00%
3550 Agency Fees	-	-	-	n/a	-	-	n/a
3910 Miscellaneous	931	931	183	19.69%	931	-	0.00%
3920 Workshops/Conferences	-	-	-	n/a	-	-	n/a
4102 Credit Card Charges	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	14	14	-	0.00%	14	-	0.00%
4120 Other Contractual	-	-	-	n/a	-	-	n/a
4210 Fleet - Variable	-	-	-	n/a	-	-	n/a
4211 Fleet - Fixed	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>25,525</b>	<b>25,525</b>	<b>9,904</b>	<b>38.80%</b>	<b>20,946</b>	<b>4,579</b>	<b>17.94%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>430,120</b>	<b>430,120</b>	<b>200,368</b>	<b>46.58%</b>	<b>430,078</b>	<b>42</b>	<b>0.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Six Months Ended March 31, 2009

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	220,452	221,931	103,064	46.44%	221,590 <sup>1</sup>	341	0.15%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	-	-	-	n/a	-	-	n/a
2010 Social Security	16,920	16,290	7,591	46.60%	16,290	(0)	0.00%
2020 Retirement	21,852	27,597	12,823	46.47%	27,597 <sup>2</sup>	-	0.00%
2021 Disability Pen	1,308	-	-	n/a	-	-	n/a
2030 Health Insurance	6,688	10,200	4,490	44.02%	10,200 <sup>3</sup>	0	0.00%
2031 Retiree Health Ins	1,656	-	-	n/a	-	-	n/a
2040 Life Insurance	1,176	534	241	45.18%	534	0	0.05%
2060 Worker's Comp	4,440	4,440	2,220	50.00%	4,440	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>274,492</b>	<b>280,992</b>	<b>130,430</b>	<b>46.42%</b>	<b>280,651</b>	<b>341</b>	<b>0.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Six Months Ended March 31, 2009

<b>720 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	443,223	443,223	225,055	50.78%	474,441	(31,218)	-7.04%
1150 Longevity	10,428	10,428	6,941	66.56%	13,883	(3,455)	-33.13%
2010 Social Security	35,800	35,800	16,858	47.09%	34,657	1,143	3.19%
2020 Retirement	28,213	28,213	13,559	48.06%	27,286	927	3.28%
2021 Disability Pen	2,815	2,815	1,302	46.27%	2,561	254	9.03%
2030 Health Insurance	36,588	36,588	16,312	44.58%	36,756	(168)	-0.46%
2031 Retiree Health Ins	3,520	3,520	1,173	33.34%	2,425	1,095	31.12%
2040 Life Insurance	1,344	1,344	276	20.51%	610	734	54.61%
2060 Worker's Comp	9,042	9,042	4,521	50.00%	9,042	-	0.00%
2080 Car Allowance	5,400	5,400	2,700	50.00%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>576,373</b>	<b>576,373</b>	<b>288,699</b>	<b>50.09%</b>	<b>607,060</b>	<b>(30,687)</b>	<b>-5.32%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	-	127	n/a	254	(254)	n/a
3020 Office Supplies	10,000	10,000	3,163	31.63%	2,326	7,674	76.74%
3110 Telephone	2,000	2,000	1,906	95.32%	3,813	(1,813)	-90.63%
3120 Postage	1,000	1,000	132	13.20%	600	400	40.00%
3130 Advertising	18,040	18,040	4,068	22.55%	6,000	12,040	66.74%
3210 Travel & Training	4,500	4,500	1,305	29.00%	2,500	2,000	44.44%
3250 Dues, Memb & Pubs	14,828	14,828	23,713	159.92%	23,713	(8,885)	-59.92%
3420 Rental-Equipment	11,000	11,000	3,632	33.02%	7,700	3,300	30.00%
3510 Insurance Premiums	16,089	16,089	8,045	50.00%	16,089	-	0.00%
3701 CCOM Henry Dist I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM Poe Dist II	3,000	3,000	1,020	34.01%	3,000	-	0.00%
3703 CCOM Donovan Dist III	3,000	3,000	1,105	36.84%	3,000	-	0.00%
3704 CCOM Lowe Dist IV	3,000	3,000	1,989	66.30%	3,000	-	0.00%
3705 CCOM Masterodicasa at	3,000	3,000	2,335	77.82%	3,000	-	0.00%
3706 CCOM Hawkins at Large	3,000	3,000	1,069	35.63%	3,000	-	0.00%
3707 CCOM Mayor Hanrahan :	3,000	3,000	1,377	45.89%	3,000	-	0.00%
3910 Miscellaneous	18,000	18,000	2,345	13.03%	3,000	15,000	83.33%
3911 City Comm.Exp.Acct.	500	500	470	94.00%	500	-	0.00%
3912 Swearing in Ceremonies	2,000	2,000	-	0.00%	1,000	1,000	50.00%
3913 City Comm. Meetings	2,000	2,000	1,635	81.75%	3,270	(1,270)	-63.50%
4110 Professional Svcs	13,000	13,000	22,913	176.25%	24,113	(11,113)	-85.49%
4112 Municipal Code	9,000	9,000	7,869	87.43%	9,000	-	0.00%
4120 Other Contractual	5,000	5,000	-	0.00%	-	5,000	100.00%
4220 Maint - Office Equip	4,000	4,000	758	18.96%	1,000	3,000	75.00%
<b>Total Operating</b>	<b>151,957</b>	<b>151,957</b>	<b>90,978</b>	<b>59.87%</b>	<b>125,878</b>	<b>26,079</b>	<b>17.16%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>728,330</b>	<b>728,330</b>	<b>379,676</b>	<b>52.13%</b>	<b>732,938</b>	<b>(4,608)</b>	<b>-0.63%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>730 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent FT	620,148	620,148	288,061	46.45%	620,744	(596)	-0.10%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	3,244	3,244	-	0.00%	-	3,244	100.00%
2010 Social Security	42,571	42,571	16,757	39.36%	41,003	1,568	3.68%
2020 Retirement	43,778	43,778	20,231	46.21%	43,092	686	1.57%
2021 Disability Pen	3,833	3,833	1,672	43.61%	3,580	253	6.61%
2030 Health Insurance	36,508	36,508	16,096	44.09%	36,856	(348)	-0.95%
2031 Retiree Health Ins	4,806	4,806	1,453	30.23%	3,112	1,694	35.25%
2040 Life Insurance	1,176	1,176	233	19.80%	525	651	55.33%
2060 Worker's Comp	12,639	12,639	6,320	50.00%	12,639	-	0.00%
2080 Car Allowance	5,400	5,400	2,700	50.00%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>774,103</b>	<b>774,103</b>	<b>353,522</b>	<b>45.67%</b>	<b>766,951</b>	<b>7,152</b>	<b>0.92%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	1,900	1,900	613	32.25%	1,225	675	35.51%
3019 Mat & Supl - Ceremonies	-	-	-	n/a	-	-	n/a
3020 Office Supplies	5,100	5,100	1,290	25.29%	4,000	1,100	21.57%
3030 Printing & Binding	500	500	-	0.00%	500	-	0.00%
3110 Telephone	1,850	1,850	1,446	78.17%	2,892	(1,042)	-56.34%
3115 T.R.S. Access Charge	700	700	-	0.00%	700	-	0.00%
3120 Postage	550	550	164	29.90%	329	221	40.20%
3130 Advertising	-	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	19,200	19,200	4,089	21.30%	12,500	6,700	34.90%
3240 Books & Films	800	800	-	0.00%	400	400	50.00%
3250 Dues, Memb & Pubs	15,000	15,000	4,643	30.95%	10,000	5,000	33.33%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	6,335	6,335	3,167	50.00%	6,335	-	0.00%
3550 Agency Fees	-	-	-	n/a	-	-	n/a
3910 Miscellaneous	19,800	19,800	2,525	12.75%	19,800	-	0.00%
4102 Credit Card Charges	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	15,000	15,000	-	0.00%	-	15,000	100.00%
4120 Other Contractual	8,500	8,500	-	0.00%	-	8,500	100.00%
4210 Fleet - Variable	-	-	-	n/a	-	-	n/a
4211 Fleet - Fixed	-	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	100	100	-	0.00%	100	-	0.00%
<b>Total Operating</b>	<b>95,335</b>	<b>95,335</b>	<b>17,937</b>	<b>18.82%</b>	<b>58,781</b>	<b>36,554</b>	<b>38.34%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>869,438</b>	<b>869,438</b>	<b>371,459</b>	<b>42.72%</b>	<b>825,732</b>	<b>43,706</b>	<b>5.03%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Six Months Ended March 31, 2009

<b>740 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	386,858	386,858	175,798	45.44%	374,534	12,324	3.19%
1012 Permanent PT	-	-	8,541	n/a	20,064	(20,064)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	11,230	11,230	5,490	48.89%	10,981	249	2.22%
2010 Social Security	30,764	30,764	12,937	42.05%	28,109	2,655	8.63%
2020 Retirement	20,411	20,411	9,590	46.98%	20,215	196	0.96%
2021 Disability Pen	2,456	2,456	1,103	44.90%	2,315	141	5.74%
2030 Health Insurance	29,647	29,647	11,872	40.04%	26,710	2,937	9.90%
2031 Retiree Health Ins	3,084	3,084	963	31.21%	2,022	1,062	34.43%
2040 Life Insurance	1,008	1,008	199	19.79%	445	563	55.86%
2060 Worker's Comp	7,887	7,887	3,944	50.00%	7,887	-	0.00%
2080 Car Allowance	5,400	5,400	2,700	50.00%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>498,745</b>	<b>498,745</b>	<b>233,136</b>	<b>46.74%</b>	<b>498,683</b>	<b>62</b>	<b>0.01%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	-	64	n/a	64	(64)	n/a
3020 Office Supplies	1,500	1,500	423	28.21%	1,000	500	33.33%
3030 Printing & Binding	50	50	-	0.00%	50	-	0.00%
3110 Telephone	300	300	361	120.19%	721	(421)	-140.38%
3120 Postage	50	50	5	9.90%	25	25	50.00%
3210 Travel & Training	4,200	4,200	1,079	25.69%	3,200	1,000	23.81%
3240 Books & Films	50	50	-	0.00%	50	-	0.00%
3250 Dues, Memb & Pubs	1,400	1,400	430	30.71%	1,600	(200)	-14.29%
3310 Data Processing	400	400	-	0.00%	400	-	0.00%
3510 Insurance Premiums	6,603	6,603	3,302	50.00%	6,603	-	0.00%
4120 Other Contractual	2,000	2,000	1,109	55.44%	1,200	800	40.00%
<b>Total Operating</b>	<b>16,553</b>	<b>16,553</b>	<b>6,772</b>	<b>40.91%</b>	<b>14,913</b>	<b>1,640</b>	<b>9.91%</b>
<b>Total Expenditures</b>	<b>515,298</b>	<b>515,298</b>	<b>239,908</b>	<b>46.56%</b>	<b>513,596</b>	<b>1,702</b>	<b>0.33%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Six Months Ended March 31, 2009

<b>750 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	1,112,632	1,112,632	500,675	45.00%	1,071,136	41,496	3.73%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1013 Temporary FT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	124	n/a	249	(249)	n/a
1150 Longevity	33,216	37,921	18,738	49.41%	37,324	597	1.57%
2010 Social Security	78,851	78,851	30,128	38.21%	72,013	6,838	8.67%
2020 Retirement	45,979	45,979	17,294	37.61%	36,556	9,423	20.49%
2021 Disability Pen	7,021	7,021	2,301	32.77%	4,852	2,169	30.89%
2030 Health Insurance	55,793	55,793	20,067	35.97%	43,694	12,099	21.68%
2031 Retiree Health Ins	8,801	8,801	2,187	24.84%	4,594	4,207	47.80%
2040 Life Insurance	2,268	2,268	394	17.38%	871	1,397	61.58%
2060 Worker's Comp	22,692	22,692	11,346	50.00%	22,692	-	0.00%
2080 Car Allowance	5,400	5,400	2,700	50.00%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>1,372,653</b>	<b>1,377,358</b>	<b>605,955</b>	<b>43.99%</b>	<b>1,299,381</b>	<b>77,977</b>	<b>5.66%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,000	2,000	883	44.16%	2,000	-	0.00%
3010 Materials & Supplies	8,600	8,600	2,853	33.18%	7,800	800	9.30%
3019 Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020 Office Supplies	6,300	6,300	1,383	21.95%	5,000	1,300	20.63%
3030 Printing & Binding	1,400	1,400	470	33.57%	1,141	259	18.49%
3110 Telephone	4,450	4,450	1,007	22.63%	4,000	450	10.11%
3120 Postage	5,900	5,900	2,635	44.66%	5,000	900	15.25%
3121 Property Tax	-	-	-	n/a	-	-	n/a
3130 Advertising	100	100	-	0.00%	100	-	0.00%
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	151	n/a	151	(151)	n/a
3210 Travel & Training	26,500	27,300	7,475	27.38%	26,000	1,300	4.76%
3240 Books & Films	27,000	27,000	4,016	14.88%	17,000	10,000	37.04%
3250 Dues, Memb & Pubs	7,500	7,500	1,585	21.13%	7,500	-	0.00%
3280 In House Litigation Exp.	26,500	28,100	9,509	33.84%	28,100	-	0.00%
3420 Rental-Equipment	8,000	8,000	2,905	36.31%	7,000	1,000	12.50%
3510 Insurance Premiums	18,874	18,874	9,437	50.00%	18,874	-	0.00%
3550 Agency Fees	-	-	-	n/a	-	-	n/a
3910 Miscellaneous	2,700	2,700	1,045	38.69%	2,289	411	15.21%
4102 Credit Card Charges	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	48,500	56,500	351	0.62%	56,500	-	0.00%
4120 Other Contractual	22,000	24,000	8,380	34.92%	24,000	-	0.00%
4210 Fleet - Variable	-	-	-	n/a	-	-	n/a
4211 Fleet - Fixed	-	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	2,500	2,500	950	38.01%	2,500	-	0.00%
<b>Total Operating</b>	<b>218,824</b>	<b>231,224</b>	<b>55,035</b>	<b>23.80%</b>	<b>214,955</b>	<b>16,269</b>	<b>7.04%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,591,477</b>	<b>1,608,582</b>	<b>660,990</b>	<b>41.09%</b>	<b>1,514,336</b>	<b>94,246</b>	<b>5.86%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Six Months Ended March 31, 2009

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	1,096,191	1,096,191	526,278	48.01%	1,121,180	(24,989)	-2.28%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	9,566	9,566	3,120	32.61%	6,240	3,326	34.77%
2010 Social Security	86,131	86,131	38,063	44.19%	80,905	5,226	6.07%
2020 Retirement	41,913	41,913	21,123	50.40%	45,023	(3,110)	-7.42%
2021 Disability Pen	6,765	6,765	2,851	42.14%	6,075	690	10.20%
2030 Health Insurance	74,974	74,974	32,531	43.39%	72,481	2,493	3.32%
2031 Retiree Health Ins	8,455	8,455	2,647	31.31%	5,635	2,820	33.35%
2040 Life Insurance	2,856	2,856	585	20.48%	1,295	1,561	54.65%
2060 Worker's Comp	22,371	22,371	11,185	50.00%	22,371	-	0.00%
2150 Meal Allowance	-	-	36	n/a	36	(36)	n/a
<b>Total Personal Services</b>	<b>1,349,222</b>	<b>1,349,222</b>	<b>638,418</b>	<b>47.32%</b>	<b>1,361,241</b>	<b>(12,019)</b>	<b>-0.89%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	125,000	82,802	66.24%	125,000	-	0.00%
3010 Materials & Supplies	17,000	17,000	5,229	30.76%	16,779	221	1.30%
3018 Computer Supplies	21,000	21,000	7,881	37.53%	21,000	-	0.00%
3019 Materials/Supplies-Ceremon	-	-	221	n/a	221	(221)	n/a
3020 Office Supplies	3,000	3,000	-	0.00%	3,000	-	0.00%
3030 Printing & Binding	200	200	-	0.00%	200	-	0.00%
3110 Telephone	15,000	15,000	5,444	36.29%	15,000	-	0.00%
3120 Postage	400	400	3	0.78%	200	200	50.00%
3130 Advertising	-	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	355	355	160	45.16%	355	-	0.00%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	18,000	18,000	2,536	14.09%	6,000	12,000	66.67%
3240 Books & Films	500	500	-	0.00%	500	-	0.00%
3250 Dues, Memb & Pubs	2,500	2,500	1,238	49.52%	2,500	-	0.00%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	15,679	15,679	7,840	50.00%	15,679	-	0.00%
3910 Miscellaneous	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	386,123	386,123	170,686	44.21%	386,123	-	0.00%
4210 Fleet - Variable	255	255	149	58.45%	255	-	0.00%
4211 Fleet - Fixed	2,023	1,618	809	50.00%	1,618	-	0.00%
4220 Maint - Office Equip	498,119	477,308	76,503	16.03%	477,308	-	0.00%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>980,154</b>	<b>1,083,938</b>	<b>361,502</b>	<b>33.35%</b>	<b>1,071,738</b>	<b>12,200</b>	<b>1.13%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	150,000	72,061	3,922	5.44%	72,061	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>150,000</b>	<b>72,061</b>	<b>3,922</b>	<b>5.44%</b>	<b>72,061</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,479,376</b>	<b>2,505,221</b>	<b>1,003,842</b>	<b>40.07%</b>	<b>2,505,040</b>	<b>181</b>	<b>0.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Six Months Ended March 31, 2009

<b>770 Department-wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>								
1011	Permanent FT	1,903,917	1,901,146	837,960	44.08%	1,818,416	82,730	4.35%
1012	Permanent PT	-	-	25,868	n/a	54,542	(54,542)	n/a
1017	Interns	-	-	-	n/a	-	-	n/a
1030	OT 1 1/2	5,836	5,836	3,112	53.33%	6,224	(388)	-6.65%
1150	Longevity	19,399	19,399	7,429	38.30%	14,858	4,541	23.41%
2010	Social Security	150,737	148,487	61,800	41.62%	134,399	14,088	9.49%
2020	Retirement	75,701	74,533	35,345	47.42%	76,498	(1,965)	-2.64%
2021	Disability Pen	11,775	11,604	5,066	43.66%	10,961	643	5.54%
2030	Health Insurance	163,563	162,295	64,872	39.97%	152,081	10,214	6.29%
2031	Retiree Health Ins	14,751	14,530	4,370	30.07%	9,479	5,051	34.76%
2040	Life Insurance	6,879	6,708	1,311	19.55%	2,963	3,745	55.83%
2060	Worker's Comp	38,853	38,263	19,427	50.77%	38,263	-	0.00%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>		<b>2,391,411</b>	<b>2,382,801</b>	<b>1,066,561</b>	<b>44.76%</b>	<b>2,318,684</b>	<b>64,117</b>	<b>2.69%</b>
<b>Operating</b>								
3009	Non-Capital Equip	4,450	4,450	3,898	87.60%	7,842	(3,392)	-76.22%
3010	Materials & Supplies	17,400	17,400	9,271	53.28%	20,949	(3,549)	-20.40%
3019	Mat & Supl - Cerem	-	-	564	n/a	564	(564)	n/a
3020	Office Supplies	14,505	19,505	9,930	50.91%	19,181	324	1.66%
3030	Printing & Binding	42,934	37,934	10,045	26.48%	34,084	3,850	10.15%
3110	Telephone	8,476	8,476	1,601	18.89%	3,472	5,004	59.04%
3120	Postage	36,764	33,764	9,675	28.66%	25,199	8,565	25.37%
3121	Property Tax	9,650	9,650	-	0.00%	9,650	-	0.00%
3130	Advertising	4,918	3,918	3,485	88.95%	4,085	(167)	-4.27%
3150	Gas, Oil & Grease	2,955	2,955	654	22.15%	2,955	-	0.00%
3200	Local Travel	1,450	1,450	-	0.00%	950	500	34.48%
3210	Travel & Training	32,310	32,310	5,344	16.54%	10,491	21,819	67.53%
3240	Books & Films	2,832	2,832	133	4.70%	2,832	-	0.00%
3250	Dues, Memb & Pubs	9,146	9,146	6,401	69.99%	10,191	(1,045)	-11.43%
3420	Rental-Equipment	-	-	3,893	n/a	7,787	(7,787)	n/a
3510	Insurance Premiums	53,971	53,971	26,986	50.00%	53,971	-	0.00%
3550	Agency Fees	250	250	-	0.00%	250	-	0.00%
3910	Miscellaneous	3,447	3,447	2,815	81.67%	4,199	(752)	-21.81%
4102	Credit Card Charges	-	-	7,309	n/a	7,309	(7,309)	n/a
4110	Professional Svcs	122,425	122,425	95,012	77.61%	120,025	2,400	1.96%
4120	Other Contractual	95,650	94,150	49,292	52.36%	94,150	-	0.00%
4210	Fleet - Variable	862	862	1,818	210.95%	1,868	(1,006)	-116.75%
4211	Fleet - Fixed	1,498	1,197	599	50.00%	1,197	-	0.00%
4220	Maint - Office Equip	6,650	52,765	704	1.33%	50,773	1,992	3.78%
4230	Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
4300	Inventory Purchases	-	-	(35,538)	n/a	-	-	n/a
5104	Penalties & Interest	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>		<b>473,043</b>	<b>513,357</b>	<b>213,894</b>	<b>41.67%</b>	<b>493,974</b>	<b>19,383</b>	<b>3.78%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	-	110,500	9,847	8.91%	112,417	(1,917)	-1.74%
<b>Total Non-Operating &amp; Capital</b>		<b>-</b>	<b>110,500</b>	<b>9,847</b>	<b>8.91%</b>	<b>112,417</b>	<b>(1,917)</b>	<b>-1.74%</b>
<b>Total Expenditures</b>		<b>2,864,454</b>	<b>3,006,658</b>	<b>1,290,301</b>	<b>42.91%</b>	<b>2,925,075</b>	<b>81,583</b>	<b>2.71%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Six Months Ended March 31, 2009

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
<b>780 Department-wide</b>								
Personal Services								
1011	Permanent FT	320,739	320,739	154,638	48.21%	332,841	(12,102)	-3.77%
1012	Permanent PT	-	-	-	n/a	-	-	n/a
1017	Interns	-	-	2,362	n/a	2,882	(2,882)	n/a
1030	OT 1 1/2	-	-	-	n/a	-	-	n/a
1150	Longevity	-	-	-	n/a	-	-	n/a
2010	Social Security	25,422	25,422	11,920	46.89%	25,487	(65)	-0.26%
2020	Retirement	19,362	19,362	9,145	47.23%	19,547	(185)	-0.96%
2021	Disability Pen	1,983	1,983	899	45.31%	1,930	53	2.69%
2030	Health Insurance	15,643	15,643	8,350	53.38%	18,918	(3,275)	-20.93%
2031	Retiree Health Ins	2,493	2,493	787	31.55%	1,690	803	32.22%
2040	Life Insurance	1,008	1,008	207	20.51%	458	551	54.61%
2060	Worker's Comp	6,540	6,540	3,270	50.00%	6,540	-	0.00%
2080	Car Allowance	5,400	5,400	2,700	50.00%	5,400	-	0.00%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>		<b>398,590</b>	<b>398,590</b>	<b>194,277</b>	<b>48.74%</b>	<b>415,692</b>	<b>(17,102)</b>	<b>-4.29%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	1,299	129.94%	1,299	(299)	-29.94%
3010	Materials & Supplies	1,500	1,500	617	41.15%	1,500	-	0.00%
3019	Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020	Office Supplies	3,000	3,000	3,386	112.88%	6,773	(3,773)	-125.76%
3030	Printing & Binding	6,000	6,000	622	10.37%	2,100	3,900	65.00%
3110	Telephone	1,000	1,000	918	91.77%	1,835	(835)	-83.54%
3120	Postage	1,400	1,450	554	38.21%	1,158	292	20.12%
3121	Property Tax	-	-	-	n/a	-	-	n/a
3130	Advertising	10,000	11,180	4,844	43.33%	10,488	692	6.19%
3150	Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3209	Diversity Recruitment	10,000	10,000	-	0.00%	5,000	5,000	50.00%
3210	Travel & Training	28,500	28,500	5,556	19.49%	14,000	14,500	50.88%
3240	Books & Films	500	500	302	60.40%	500	-	0.00%
3250	Dues, Memb & Pubs	6,000	6,000	3,490	58.17%	6,000	-	0.00%
3420	Rental-Equipment	5,000	5,000	-	0.00%	2,500	2,500	50.00%
3510	Insurance Premiums	3,829	3,829	1,915	50.00%	3,829	-	0.00%
3550	Agency Fees	-	-	-	n/a	-	-	n/a
3910	Miscellaneous	3,900	4,660	1,768	37.94%	2,776	1,884	40.42%
3920	Workshops/Conferences	-	200	-	0.00%	200	-	0.00%
4110	Professional Svcs	35,000	35,000	6,239	17.83%	20,000	15,000	42.86%
4120	Other Contractual	7,500	7,500	1,355	18.07%	7,500	-	0.00%
4220	Maint - Office Equip	1,000	1,000	256	25.64%	1,000	-	0.00%
4230	Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
5104	Penalties & Interest	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>		<b>125,129</b>	<b>127,319</b>	<b>33,122</b>	<b>26.02%</b>	<b>88,459</b>	<b>38,860</b>	<b>30.52%</b>
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>		<b>523,719</b>	<b>525,909</b>	<b>227,399</b>	<b>43.24%</b>	<b>504,151</b>	<b>21,758</b>	<b>4.14%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2009

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services<sup>(1)</sup></b>							
1011 Permanent Full-Time	3,442,824	3,394,316	1,484,401	43.73%	3,248,745	145,571	4.29%
1012 Permanent Part-Time	-	55,848	27,158	48.63%	57,594	(1,746)	-3.13%
1013 Temporary Full-Time	-	-	8,016	n/a	20,690	(20,690)	n/a
1014 Temporary Part-Time	-	-	12,781	n/a	25,994	(25,994)	n/a
1017 Interns	5,200	5,200	1,618	31.12%	3,293	1,907	36.66%
1030 OT 1½	52,500	52,500	31,374	59.76%	22,655	29,845	56.85%
1130 Special Assignment	-	-	1,139	n/a	5,040	(5,040)	n/a
1150 Longevity	71,833	71,833	32,412	45.12%	64,781	7,052	9.82%
2010 Social Security	277,100	277,100	114,869	41.45%	242,977	34,123	12.31%
2020 Retirement	148,946	148,946	62,348	41.86%	130,191	18,755	12.59%
2021 Disability Pen	21,702	21,702	8,548	39.39%	17,898	3,804	17.53%
2030 Health Insurance	358,218	358,218	126,211	35.23%	284,029	74,189	20.71%
2031 Retiree Health Ins	27,231	27,231	7,881	28.94%	16,674	10,557	38.77%
2040 Life Insurance	14,181	14,181	2,548	17.97%	5,649	8,532	60.16%
2060 Worker's Comp	71,256	71,256	35,628	50.00%	71,256	-	0.00%
2080 Car Allowance	-	-	-	n/a	-	-	n/a
2150 Meal Allowance	-	-	63	n/a	167	(167)	n/a
<b>Total Personal Services</b>	<b>4,490,991</b>	<b>4,498,331</b>	<b>1,956,993</b>	<b>43.50%</b>	<b>4,217,634</b>	<b>280,697</b>	<b>6.24%</b>
<b>Operating</b>							
3009 Non-Capital Equip	40,100	40,100	5,028	12.54%	40,827	(727)	-1.81%
3010 Materials & Supplies	411,857	410,182	117,806	28.72%	373,158	37,024	9.03%
3012 Traffic Signals - M&S	66,394	66,394	(5,423)	-8.17%	26,693	39,701	59.80%
3013 Traffic Signs - M&S	70,000	70,000	48,131	68.76%	61,736	8,264	11.81%
3020 Office Supplies	11,750	11,750	2,790	23.75%	7,922	3,828	32.58%
3030 Printing & Binding	13,250	13,250	5,124	38.67%	15,474	(2,224)	-16.78%
3040 Uniform Purchase Pric	18,675	18,675	12,711	68.07%	22,685	(4,010)	-21.47%
3110 Telephone	89,450	89,450	43,788	48.95%	91,534	(2,084)	-2.33%
3115 T.R.S. Access Charge	35,844	35,844	17,295	48.25%	35,373	471	1.32%
3120 Postage	2,950	2,950	786	26.64%	2,537	413	13.99%
3121 Property Tax	-	-	7,376	n/a	7,376	(7,376)	n/a
3130 Advertising	5,400	6,350	905	14.25%	1,355	4,995	78.66%
3140 Utilities - Elect, Sewer	2,771,113	2,771,113	240,139	8.67%	2,790,433	(19,320)	-0.70%
3150 Gas, Oil & Grease	190,780	190,780	66,241	34.72%	125,102	65,678	34.43%
3210 Travel & Training	38,650	38,650	7,278	18.83%	13,923	24,727	63.98%
3230 Safety Awards	6,910	6,910	1,300	18.81%	3,600	3,310	47.90%
3240 Books & Films	1,300	1,300	686	52.76%	686	614	47.24%
3250 Dues, Memb & Pubs	24,230	24,230	4,273	17.63%	19,405	4,825	19.91%
3420 Rental-Equipment	2,000	2,000	894	44.69%	4,386	(2,386)	-119.28%
3510 Insurance Premiums	351,952	351,952	175,976	50.00%	351,952	-	0.00%
3910 Miscellaneous	2,000	2,000	301	15.03%	3,804	(1,804)	-90.19%
4110 Professional Svcs	104,100	137,600	30,245	21.98%	124,515	13,085	9.51%
4120 Other Contractual	229,035	223,935	43,776	19.55%	258,678	(34,743)	-15.51%
4125 Manpower Svcs (Tem	-	-	-	n/a	-	-	n/a
4210 Fleet Service Cost - V.	202,042	202,042	114,751	56.80%	188,865	13,177	6.52%
4211 Fleet Service Cost - Fi	304,051	243,872	121,936	50.00%	243,872	-	0.00%
4220 Maint - Office Equip	7,700	7,700	822	10.67%	2,494	5,206	67.61%
4230 Maint - Bldg & Imp	48,000	48,000	4,541	9.46%	10,139	37,861	78.88%
<b>Total Operating</b>	<b>5,049,533</b>	<b>5,017,029</b>	<b>1,069,474</b>	<b>21.32%</b>	<b>4,828,522</b>	<b>188,507</b>	<b>3.76%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	114,000	119,100	-	0.00%	112,100	7,000	5.88%
<b>Total Non-Operating &amp; Capital</b>	<b>114,000</b>	<b>119,100</b>	<b>-</b>	<b>0.00%</b>	<b>112,100</b>	<b>7,000</b>	<b>5.88%</b>
<b>Total Expenditures</b>	<b>9,654,524</b>	<b>9,634,460</b>	<b>3,026,467</b>	<b>31.41%</b>	<b>9,158,255</b>	<b>476,205</b>	<b>4.94%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Six Months Ended March 31, 2009

<b>810 Department-wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	17,899,617	17,909,564 <sup>1</sup>	8,142,044	45.46%	17,447,574	461,990	2.58%
1014	Temporary PT	-	-	62,433	n/a	130,387	(130,387)	n/a
1017	Interns	30,000	30,000	2,240	7.47%	6,498	23,502	78.34%
1021	School Crossing Guard F	161,342	161,342	95,886	59.43%	178,808	(17,466)	-10.83%
1030	OT 1 1/2	741,000	741,000	613,522	82.80%	1,094,942	(353,942)	-47.77%
1130	Special Assignment	-	-	2,817	n/a	5,826	(5,826)	n/a
1150	Longevity	221,961	221,961	103,897	46.81%	207,794	14,167	6.38%
1160	College Incentive ( Police	298,680	298,680	169,568	56.77%	340,165	(41,485)	-13.89%
1340	Expert Witness	189,000	189,000	80,056	42.36%	163,705	25,295	13.38%
1420	Police Special Pay	13,000	13,000	5,850	45.00%	12,295	705	5.42%
2010	Social Security	1,495,513	1,495,513	677,616	45.31%	1,436,257	59,256	3.96%
2020	Retirement	924,543	924,543	434,277	46.97%	917,145	7,398	0.80%
2021	Disability Pen	19,594	19,594	7,395	37.74%	16,235	3,359	17.14%
2030	Health Insurance	1,596,951	1,596,951	628,719	39.37%	1,410,992	185,959	11.64%
2031	Retiree Health Ins	145,730	145,730	46,398	31.84%	97,250	48,480	33.27%
2040	Life Insurance	59,808	59,808	11,596	19.39%	26,852	32,956	55.10%
2060	Worker's Comp	376,954	376,954	188,477	50.00%	376,954	-	0.00%
2110	Dry Cleaning	158,264	158,264	25,750	16.27%	151,460	6,804	4.30%
2120	Clothing Allowance	80,950	80,950	34,103	42.13%	80,907	43	0.05%
2150	Meal Allowance	-	-	710	n/a	1,464	(1,464)	n/a
<b>Total Personal Services</b>		<b>24,412,907</b>	<b>24,422,854</b>	<b>11,333,355</b>	<b>46.40%</b>	<b>24,103,512</b>	<b>319,342</b>	<b>1.31%</b>
<b>Operating</b>								
3009	Non-Capital Equip	89,750	89,750	20,918	23.31%	45,684	44,066	49.10%
3010	Materials & Supplies	172,982	172,982	132,324	76.50%	217,998	(45,016)	-26.02%
3019	Mat & Supl - Cerem	3,300	3,300	263	7.98%	890	2,410	73.03%
3020	Office Supplies	43,175	43,175	18,583	43.04%	37,970	5,205	12.06%
3030	Printing & Binding	16,200	16,200	7,325	45.22%	16,195	5	0.03%
3040	Uniform Purchase Price	101,000	101,000	46,180	45.72%	92,360	8,640	8.55%
3110	Telephone	109,746	109,746	79,852	72.76%	159,704	(49,958)	-45.52%
3115	TRS Access Charge	225,105	225,105	119,315	53.00%	238,630	(13,525)	-6.01%
3120	Postage	18,500	18,500	5,456	29.49%	10,912	7,588	41.02%
3140	Utilities- Elec, Wtr, Sewer	170,480	170,480	100,452	58.92%	235,000	(64,520)	-37.85%
3150	Gas, Oil & Grease	646,082	646,082	227,894	35.27%	575,000	71,082	11.00%
3195	Assessment Centers	17,000	17,000	1,855	10.91%	17,000	-	0.00%
3210	Travel & Training	130,850	130,850	53,025	40.52%	107,883	22,967	17.55%
3220	Employee Tuition	5,000	5,000	-	0.00%	-	5,000	100.00%
3240	Books & Films	3,350	3,350	149	4.45%	1,517	1,833	54.72%
3250	Dues, Memb & Pubs	6,775	6,775	3,577	52.80%	7,514	(739)	-10.91%
3270	Police Recruitment	14,500	14,500	4,707	32.46%	9,414	5,086	35.07%
3410	Rental Motor- Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3420	Rental-Equipment	55,550	55,550	19,418	34.96%	43,335	12,215	21.99%
3510	Insurance Premiums	1,061,875	1,061,875	530,938	50.00%	1,061,875	-	0.00%
3910	Miscellaneous	-	-	4,118	n/a	8,236	(8,236)	n/a
4110	Professional Svcs	8,700	8,700	16,819	193.32%	33,638	(24,938)	-286.65%
4120	Other Contractual	196,000	196,000	81,317	41.49%	159,020	36,980	18.87%
4210	Fleet - Variable	600,429	600,429	328,512	54.71%	657,025	(56,596)	-9.43%
4211	Fleet - Fixed	856,796	870,560 <sup>5</sup>	435,280	50.00%	870,560	-	0.00%
4220	Maint - Office Equip	241,300	241,300	221,819	91.93%	309,383	(68,083)	-28.21%
4230	Maint - Bldg & Imp	14,373	14,373	5,031	35.00%	10,062	4,311	30.00%
<b>Total Operating</b>		<b>4,813,818</b>	<b>4,827,582</b>	<b>2,465,126</b>	<b>51.06%</b>	<b>4,926,804</b>	<b>(99,222)</b>	<b>-2.06%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	-	125,000	-	0.00%	125,000	-	0.00%
8100	Aid to Governmental Se	90,000	90,000	45,000	50.00%	90,000	-	0.00%
9869	T/T-Fund 233	87,393	87,393	43,697	50.00%	87,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>177,393</b>	<b>302,393</b>	<b>88,697</b>	<b>29.33%</b>	<b>302,393</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>29,404,118</b>	<b>29,552,829</b>	<b>13,887,177</b>	<b>46.99%</b>	<b>29,332,709</b>	<b>220,120</b>	<b>0.75%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Six Months Ended March 31, 2009

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	8,303,846	8,338,846	3,896,663 <sup>2</sup>	46.73%	8,303,210	35,636	0.43%
1012 Permanent PT	-	-	19,577	n/a	47,144	(47,144)	n/a
1014 Temporary PT	-	-	4,968	n/a	4,968	(4,968)	n/a
1030 OT 1 1/2	349,650	349,650	261,806	74.88%	404,419	(54,769)	-15.66%
1050 Holiday Pay	92,554	92,554	44,249	47.81%	87,346	5,208	5.63%
1130 Special Assignment	130,290	130,290	59,229	45.46%	140,371	(10,081)	-7.74%
1135 Field Training Officer Pay	-	-	163	n/a	319	(319)	n/a
1150 Longevity	156,467	156,467	74,021	47.31%	148,041	8,426	5.39%
1185 Technical Rescue Supp (	29,029	29,029	6,240	21.50%	29,029	-	0.00%
1195 HazMat Incentive Pay	41,594	41,594	24,467	58.82%	52,743	(11,149)	-26.80%
1310 EMT Certification	466,460	466,460	212,407	45.54%	455,012	11,448	2.45%
1330 Education Incentive Fire I	48,360	54,000	24,058	44.55%	54,031	(31)	-0.06%
1430 FLSA	56,900	56,900	28,887	50.77%	68,835	(11,935)	-20.98%
2010 Social Security	739,985	739,985	339,392	45.86%	726,760	13,225	1.79%
2020 Retirement	472,414	472,414	240,561	50.92%	504,333	(31,919)	-6.76%
2021 Disability Pen	2,717	2,717	1,034	38.05%	2,276	441	16.25%
2030 Health Insurance	709,574	709,574	285,005	40.17%	657,947	51,627	7.28%
2031 Retiree Health Ins	72,581	72,581	23,173	31.93%	49,637	22,944	31.61%
2040 Life Insurance	25,692	25,692	5,081	19.77%	11,399	14,293	55.63%
2060 Worker's Comp	177,428	177,428	88,714	50.00%	177,428	-	0.00%
2110 Dry Cleaning	6,737	6,737	2,957	43.90%	6,203	534	7.92%
2120 Clothing Allowance	590	590	293	49.58%	586	4	0.68%
2150 Meal Allowance	-	-	254	n/a	497	(497)	n/a
<b>Total Personal Services</b>	<b>11,882,868</b>	<b>11,923,508</b>	<b>5,643,199</b>	<b>47.33%</b>	<b>11,932,536</b>	<b>(9,028)</b>	<b>-0.08%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	8,313	n/a	11,503	(11,503)	n/a
3010 Materials & Supplies	92,850	92,850	27,104	29.19%	81,025	11,825	12.74%
3020 Office Supplies	12,030	12,030	5,092	42.32%	11,756	274	2.27%
3030 Printing & Binding	4,085	4,085	200	4.90%	1,215	2,870	70.26%
3040 Uniform Purchase Price	95,669	95,669	74,718	78.10%	95,702	(33)	-0.03%
3110 Telephone	56,100	56,100	32,135	57.28%	67,631	(11,531)	-20.55%
3115 TRS Access Charge	86,306	86,306	45,849	53.12%	82,365	3,941	4.57%
3120 Postage	1,700	1,700	588	34.58%	1,433	268	15.74%
3140 Utilities- Elec, Wtr, Sewer	108,885	108,885	45,809	42.07%	120,192	(11,307)	-10.38%
3150 Gas, Oil & Grease	172,810	172,810	46,433	26.87%	110,000	62,810	36.35%
3195 Assessment Centers	16,000	16,000	3,658	22.86%	9,658	6,342	39.64%
3200 Local Travel	3,825	3,825	2,252	58.88%	5,025	(1,200)	-31.37%
3210 Travel & Training	61,192	61,192	19,136	31.27%	29,017	32,175	52.58%
3230 Safety Awards	10,875	10,875	970	8.92%	10,975	(100)	-0.92%
3240 Books & Films	5,678	5,678	1,147	20.20%	3,758	1,920	33.81%
3250 Dues, Memb & Pubs	10,842	10,842	2,008	18.52%	5,186	5,656	52.17%
3420 Rental-Equipment	12,209	12,209	5,620	46.03%	11,543	666	5.45%
3510 Insurance Premiums	508,374	508,374	254,187	50.00%	508,374	-	0.00%
3910 Miscellaneous	120	120	-	0.00%	120	-	0.00%
4110 Professional Svcs	49,500	49,500	6,763	13.66%	37,511	11,989	24.22%
4120 Other Contractual	86,906	86,906	10,755	12.38%	64,437	22,469	25.85%
4210 Fleet - Variable	253,988	253,988	106,050	41.75%	259,841	(5,853)	-2.30%
4211 Fleet - Fixed	293,228	295,000	147,500	50.00%	295,000	-	0.00%
4220 Maint - Office Equip	25,970	25,970	18,281	70.39%	24,859	1,111	4.28%
<b>Total Operating</b>	<b>1,969,142</b>	<b>1,970,914</b>	<b>864,567</b>	<b>43.87%</b>	<b>1,848,124</b>	<b>122,790</b>	<b>6.23%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>13,852,010</b>	<b>13,894,422</b>	<b>6,507,766</b>	<b>46.84%</b>	<b>13,780,660</b>	<b>113,762</b>	<b>0.82%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Six Months Ended March 31, 2009

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,610,840	3,610,840	1,946,852	53.92%	3,614,705	(3,865)	-0.11%
<b>Total Operating</b>	<b>3,610,840</b>	<b>3,610,840</b>	<b>1,946,852</b>	<b>53.92%</b>	<b>3,614,705</b>	<b>(3,865)</b>	<b>-0.11%</b>
<b>Total Expenditures</b>	<b>3,610,840</b>	<b>3,610,840</b>	<b>1,946,852</b>	<b>53.92%</b>	<b>3,614,705</b>	<b>(3,865)</b>	<b>-0.11%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>840 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent Full-Time	885,202	869,650	385,043	44.28%	848,277	21,373	2.46%
1013 Temporary Full-Time	-	-	18,451	n/a	35,164	(35,164)	n/a
1014 Temporary Part-Time	-	-	-	n/a	-	-	n/a
1030 OT 1½	3,000	3,000	5,952	198.39%	10,988	(7,988)	-266.28%
1130 Special Assignment	-	-	1,163	n/a	2,459	(2,459)	n/a
1150 Longevity	13,906	13,906	4,426	31.83%	8,853	5,053	36.34%
2010 Social Security	70,434	70,434	30,283	42.99%	65,743	4,691	6.66%
2020 Retirement	34,406	34,406	15,891	46.19%	34,406	(0)	0.00%
2021 Disability Pen	5,498	5,498	2,282	41.50%	4,967	531	9.65%
2030 Health Insurance	112,577	112,577	33,835	30.05%	81,534	31,043	27.58%
2031 Retiree Health Ins	6,906	6,906	1,983	28.71%	4,336	2,570	37.21%
2040 Life Insurance	4,173	4,173	767	18.38%	1,759	2,414	57.86%
2060 Worker's Comp	18,033	18,033	9,017	50.00%	18,033	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>1,154,135</b>	<b>1,138,583</b>	<b>509,091</b>	<b>44.71%</b>	<b>1,116,520</b>	<b>22,063</b>	<b>1.94%</b>
<b>Operating</b>							
3010 Materials & Supplies	68,725	68,725	20,832	30.31%	48,199	20,526	29.87%
3011 Energy Management & Conservation	-	45,444	45,444	100.00%	45,444	-	0.00%
3017 Operational Supplies	28,800	28,800	13,687	47.52%	15,968	12,832	44.55%
3020 Office Supplies	1,500	1,500	1,498	99.85%	2,247	(747)	-49.81%
3030 Printing & Binding	200	200	-	0.00%	-	200	100.00%
3040 Uniform Purchase Price	5,500	5,500	2,200	40.00%	5,170	330	6.01%
3110 Telephone	10,300	10,300	6,170	59.90%	13,210	(2,910)	-28.25%
3115 T.R.S. Access Charge	1,100	1,100	964	87.65%	964	136	12.36%
3120 Postage	100	100	41	40.83%	125	(25)	-24.99%
3140 Utilities - Elect, Sewer	424,980	525,149	195,936	37.31%	630,796	(105,647)	-20.12%
3150 Gas, Oil & Grease	34,991	34,991	7,283	20.81%	21,440	13,551	38.73%
3200 Local Travel	750	750	277	37.00%	508	242	32.24%
3210 Travel & Training	3,000	3,000	428	14.25%	2,458	542	18.05%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	180	180	-	0.00%	-	180	100.00%
3420 Rental-Equipment	3,970	3,970	-	0.00%	-	3,970	100.00%
3510 Insurance Premiums	36,320	36,320	18,160	50.00%	36,320	-	0.00%
4110 Professional Svcs	1,000	1,000	-	0.00%	-	1,000	100.00%
4120 Other Contractual Ser	162,584	200,637	69,431	34.61%	148,768	51,869	25.85%
4210 Fleet Service Cost - Vehicle	5,903	5,903	6,098	103.30%	9,801	(3,898)	-66.03%
4211 Fleet Service Cost - Fuel	35,913	26,118	13,059	50.00%	26,118	-	0.00%
4220 Maint - Office Equip	1,500	1,500	545	36.30%	1,089	411	27.40%
4230 Maint - Bldg & Imp	51,845	51,845	8,781	16.94%	35,596	16,249	31.34%
4300 Inventory Purchases	-	-	8,043	n/a	-	-	n/a
<b>Total Operating</b>	<b>879,161</b>	<b>1,053,032</b>	<b>418,876</b>	<b>39.78%</b>	<b>1,044,222</b>	<b>8,810</b>	<b>0.84%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Improvements Other than	100,000	131,412	9,411	7.16%	131,412	-	0.00%
6040 Machinery & Equip	2,000	2,000	1,100	55.00%	2,000	-	0.00%
9869 T/T Fund 233	14,000	14,000	7,000	50.00%	14,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>116,000</b>	<b>147,412</b>	<b>17,511</b>	<b>11.88%</b>	<b>147,412</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,149,296</b>	<b>2,339,027</b>	<b>945,479</b>	<b>40.42%</b>	<b>2,308,153</b>	<b>30,874</b>	<b>1.32%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Six Months Ended March 31, 2009

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	3,417,247	3,496,590	1,509,014	43.16%	3,144,911	351,679	10.06%
1012 Permanent PT	-	-	103,820	n/a	221,110	(221,110)	n/a
1013 Temporary PT	155	155	-	0.00%	155	-	0.00%
1014 Temporary Part Time	288,888	288,888	135,574	46.93%	426,273	(137,385)	-47.56%
1017 Interns	12,835	12,835	362	2.82%	1,096	11,739	91.46%
1020 Overtime - Straight Rate	-	-	111	n/a	222	(222)	n/a
1030 OT 1 1/2	58,101	56,101	41,101	73.26%	86,798	(30,697)	-54.72%
1150 Longevity	45,293	45,293	20,579	45.44%	42,638	2,655	5.86%
2010 Social Security	295,385	295,385	132,024	44.70%	277,411	17,974	6.09%
2020 Retirement	139,892	145,085	67,562	46.57%	143,595	1,490	1.03%
2021 Disability Pen	20,740	21,526	8,965	41.65%	18,984	2,542	11.81%
2030 Health Insurance	349,293	349,293	126,836	36.31%	282,770	66,523	19.05%
2031 Retiree Health Ins	26,905	26,905	8,349	31.03%	17,383	9,522	35.39%
2040 Life Insurance	15,621	15,621	3,043	19.48%	6,698	8,923	57.12%
2060 Worker's Comp	70,884	70,884	35,441	50.00%	70,884	-	0.00%
2150 Meal Allowance	-	-	180	n/a	360	(360)	n/a
<b>Total Personal Services</b>	<b>4,741,239</b>	<b>4,824,561</b>	<b>2,192,961</b>	<b>45.45%</b>	<b>4,741,288</b>	<b>83,273</b>	<b>1.73%</b>
<b>Operating</b>							
3009 Non-Capital Equip	28,981	25,481	3,326	13.05%	9,946	15,535	60.97%
3010 Materials & Supplies	415,467	418,652	224,615	53.65%	425,955	(7,303)	-1.74%
3020 Office Supplies	27,850	27,850	17,581	63.13%	29,100	(1,250)	-4.49%
3030 Printing & Binding	26,263	26,883	10,250	38.13%	28,204	(1,321)	-4.91%
3040 Uniform Purchase Price	21,807	21,807	2,357	10.81%	15,657	6,150	28.20%
3110 Telephone	43,477	43,477	23,793	54.73%	54,670	(11,193)	-25.74%
3115 TRS Access Charge	31,775	31,775	12,447	39.17%	24,350	7,425	23.37%
3120 Postage	12,340	12,780	4,450	34.82%	8,912	3,868	30.27%
3121 Property Tax	-	-	71	n/a	71	(71)	n/a
3130 Advertising	13,030	15,140	1,105	7.30%	10,352	4,788	31.62%
3140 Utilities - Elect, Sewer	337,629	337,629	179,459	53.15%	546,000	(208,371)	-61.72%
3150 Gas, Oil & Grease	144,284	144,284	38,082	26.39%	92,446	51,838	35.93%
3200 Local Travel	12,354	12,354	1,945	15.74%	6,324	6,030	48.81%
3210 Travel & Training	23,504	24,804	6,934	27.96%	15,458	9,346	37.68%
3230 Safety Awards	-	-	2,235	n/a	2,235	(2,235)	n/a
3240 Books & Films	518	518	-	0.00%	-	518	100.00%
3250 Dues, Memb & Pubs	9,984	9,984	12,511	125.31%	24,076	(14,092)	-141.14%
3420 Rental-Equipment	28,798	28,798	15,053	52.27%	30,699	(1,901)	-6.60%
3430 Rental-Building	-	-	4,110	n/a	7,000	(7,000)	n/a
3440 Rental-Property	-	-	12,500	n/a	12,500	(12,500)	n/a
3510 Insurance Premiums	404,396	404,396	202,198	50.00%	404,396	-	0.00%
3910 Miscellaneous	46,842	47,557	3,368	7.08%	4,456	43,101	90.63%
3920 Workshops/Conferences	-	300	-	0.00%	50	250	83.33%
4102 Credit Card Charges	-	-	589	n/a	1,178	(1,178)	n/a
4110 Professional Svcs	68,030	74,626	40,776	54.64%	87,101	(12,475)	-16.72%
4120 Other Contractual	417,466	431,647	199,048	46.11%	394,794	36,853	8.54%
4210 Fleet - Variable	102,001	102,001	53,070	52.03%	106,569	(4,568)	-4.48%
4211 Fleet - Fixed	184,255	140,129	70,064	50.00%	140,129	-	0.00%
4220 Maint - Office Equip	18,507	18,507	5,304	28.66%	14,647	3,860	20.86%
4230 Maint - Bldg & Imp	23,288	23,288	4,210	18.08%	10,512	12,776	54.86%
<b>Total Operating</b>	<b>2,442,846</b>	<b>2,424,667</b>	<b>1,151,451</b>	<b>47.49%</b>	<b>2,507,787</b>	<b>(83,120)</b>	<b>-3.43%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	3,500	3,493	99.80%	3,500	-	0.00%
8200 Aid to Private Org.	211,351	211,351	192,583	91.12%	211,351	-	0.00%
9970 T/T-Misc Spec Rev	49,508	24,754	-	0.00%	24,754	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>260,859</b>	<b>239,605</b>	<b>196,076</b>	<b>81.83%</b>	<b>239,605</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,444,944</b>	<b>7,488,833</b>	<b>3,540,488</b>	<b>47.28%</b>	<b>7,488,679</b>	<b>154</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Six Months Ended March 31, 2009

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	868,031	901,363	424,925	47.14%	904,279	(2,916)	-0.32%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1013 Temporary FT	-	-	11,924	n/a	25,470	(25,470)	n/a
1014 Temporary PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	1,781	n/a	3,709	(3,709)	n/a
1030 OT 1 1/2	-	-	952	n/a	1,883	(1,883)	n/a
1150 Longevity	-	-	1,075	n/a	2,151	(2,151)	n/a
2010 Social Security	67,683	67,683	32,116	47.45%	67,426	257	0.38%
2020 Retirement	35,121	35,121	16,981	48.35%	35,974	(853)	-2.43%
2021 Disability Pen	5,307	5,307	2,464	46.44%	5,219	88	1.66%
2030 Health Insurance	83,752	83,752	30,098	35.94%	67,947	15,805	18.87%
2031 Retiree Health Ins	6,633	6,633	2,133	32.16%	4,434	2,199	33.15%
2040 Life Insurance	3,189	3,189	607	19.04%	1,313	1,876	58.83%
2060 Worker's Comp	17,712	17,712	8,856	50.00%	17,712	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>1,087,428</b>	<b>1,120,760</b>	<b>533,912</b>	<b>47.64%</b>	<b>1,137,518</b>	<b>(16,758)</b>	<b>-1.50%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	16,000	-	0.00%	16,000	-	0.00%
3010 Materials & Supplies	54,850	38,850	18,708	48.15%	39,496	(646)	-1.66%
3019 Mat & Supl - Cerem	-	-	299	n/a	299	(299)	n/a
3020 Office Supplies	16,150	16,150	2,875	17.80%	8,024	8,126	50.32%
3030 Printing & Binding	10,000	10,000	302	3.02%	5,000	5,000	50.00%
3110 Telephone	3,350	3,350	2,003	59.78%	3,960	(610)	-18.21%
3120 Postage	3,000	3,000	356	11.86%	1,013	1,987	66.22%
3121 Property Tax	-	-	-	n/a	-	-	n/a
3130 Advertising	36,800	36,800	11,043	30.01%	25,000	11,800	32.07%
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3190 Recruitment Exp (Moving)	37,287	37,287	16,449	44.12%	37,287	-	0.00%
3195 Assessment Ctrs	13,000	13,000	-	0.00%	13,000	-	0.00%
3200 Local Travel	-	-	58	n/a	-	-	n/a
3210 Travel & Training	22,600	22,600	4,872	21.56%	13,500	9,100	40.27%
3240 Books & Films	3,270	3,270	966	29.55%	3,291	(21)	-0.64%
3250 Dues, Memb & Pubs	5,135	5,135	4,064	79.15%	5,283	(148)	-2.88%
3260 Employee Training	28,924	28,924	6,611	22.86%	28,924	-	0.00%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	25,493	25,493	12,746	50.00%	25,493	0	0.00%
3550 Agency Fees	-	-	-	n/a	-	-	n/a
3910 Miscellaneous	450	450	1,563	347.24%	1,563	(1,113)	-247.24%
4102 Credit Card Charges	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	49,294	49,294	4,069	8.26%	20,000	29,294	59.43%
4120 Other Contractual	17,802	21,752	11,055	50.82%	21,964	(212)	-0.98%
<b>Total Operating</b>	<b>327,405</b>	<b>331,355</b>	<b>98,040</b>	<b>29.59%</b>	<b>269,098</b>	<b>62,257</b>	<b>18.79%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,414,833</b>	<b>1,452,115</b>	<b>631,952</b>	<b>43.52%</b>	<b>1,406,616</b>	<b>45,499</b>	<b>3.13%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2009

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	4,296	4,296	1,363	31.73%	3,622	674	15.68%
2010 Social Security	336	336	100	29.76%	264	72	21.55%
2020 Retirement	180	180	54	30.00%	144	36	19.77%
2021 Disability Pen	24	24	8	33.33%	21	3	11.87%
2030 Health Insurance	556	556	96	17.27%	308	248	44.62%
2031 Retiree Health Ins	36	36	7	19.44%	18	18	49.35%
2040 Life Insurance	12	12	2	16.67%	6	6	47.94%
2060 Worker's Comp	84	84	42	50.00%	84	-	0.00%
<b>Total Personal Services</b>	<b>5,524</b>	<b>5,524</b>	<b>1,672</b>	<b>30.27%</b>	<b>4,468</b>	<b>1,056</b>	<b>19.12%</b>
<b>Operating</b>							
<b>Total Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>5,524</b>	<b>5,524</b>	<b>1,672</b>	<b>30.27%</b>	<b>4,468</b>	<b>1,056</b>	<b>19.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Six Months Ended March 31, 2009

<b>960 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	237,245	256,430	124,873	48.70%	237,195	19,235	7.50%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1014 Temporary PT	-	-	2,414	n/a	14,940	(14,940)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	61	n/a	123	(123)	n/a
1150 Longevity	-	-	-	n/a	-	-	n/a
2010 Social Security	18,444	18,444	9,371	50.81%	20,126	(1,682)	-9.12%
2020 Retirement	9,576	9,576	4,800	50.13%	10,157	(581)	-6.07%
2021 Disability Pen	1,437	1,437	697	48.48%	1,473	(36)	-2.54%
2030 Health Insurance	19,360	19,360	7,132	36.84%	17,333	2,027	10.47%
2031 Retiree Health Ins	1,788	1,788	616	34.47%	1,398	390	21.81%
2040 Life Insurance	840	840	164	19.51%	363	477	56.77%
2060 Worker's Comp	4,830	4,830	2,415	50.00%	4,830	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>293,520</b>	<b>312,705</b>	<b>152,543</b>	<b>48.78%</b>	<b>307,938</b>	<b>4,767</b>	<b>1.52%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,200	6,200	1,050	16.93%	3,499	2,701	43.56%
3010 Materials & Supplies	8,300	8,300	6,875	82.83%	9,523	(1,223)	-14.74%
3019 Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020 Office Supplies	4,600	4,600	211	4.59%	3,615	986	21.42%
3030 Printing & Binding	10,000	10,000	3,333	33.33%	6,000	4,000	40.00%
3110 Telephone	1,750	1,750	1,072	61.23%	2,143	(393)	-22.47%
3120 Postage	500	500	1,221	244.18%	1,794	(1,294)	-258.81%
3130 Advertising	2,500	2,500	4	0.17%	1,000	1,500	60.00%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	3,350	3,350	267	7.97%	1,950	1,400	41.79%
3240 Books & Films	1,900	1,900	-	0.00%	1,200	700	36.84%
3250 Dues, Memb & Pubs	3,450	3,450	1,210	35.07%	3,250	200	5.80%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	5,040	5,040	2,520	50.00%	5,040	-	0.00%
3910 Miscellaneous	2,600	2,600	216	8.31%	1,300	1,300	50.00%
4102 Credit Card Charges	-	-	-	n/a	-	-	n/a
4110 Professional Svcs	-	-	10,849	n/a	10,849	(10,849)	n/a
4120 Other Contractual	62,804	62,804	1,406	2.24%	56,987	5,818	9.26%
4220 Maint - Office Equip	1,350	1,350	750	55.56%	1,350	-	0.00%
<b>Total Operating</b>	<b>114,344</b>	<b>114,344</b>	<b>30,982</b>	<b>27.10%</b>	<b>109,500</b>	<b>4,844</b>	<b>4.24%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>407,864</b>	<b>427,049</b>	<b>183,525</b>	<b>42.98%</b>	<b>417,438</b>	<b>9,611</b>	<b>2.25%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>990 Department-wide</b>							
Personal Services							
2022 Consolidated Pension	1,368,743	1,368,743	-	0.00%	1,368,743	-	0.00%
2070 Unemployment State	43,000	43,000	29,326	68.20%	58,653	(15,653)	-36.40%
<b>Total Personal Services</b>	<b>1,411,743</b>	<b>1,411,743</b>	<b>29,326</b>	<b>2.08%</b>	<b>1,427,396</b>	<b>(15,653)</b>	<b>-1.11%</b>
Operating							
3010 Materials & Supplies	-	-	1,318	n/a	1,318	(1,318)	n/a
3020 Office Supplies	-	-	59	n/a	118	(118)	n/a
3030 Printing & Binding	-	-	1,469	n/a	2,938	(2,938)	n/a
3120 Postage	-	-	946	n/a	1,892	(1,892)	n/a
3130 Advertising	21,835	21,835	6,048	27.70%	12,764	9,071	41.54%
3140 Utilities - Elect, Sewer	-	-	-	n/a	378,416	(378,416)	n/a
3150 Gas, Oil & Grease	17,798	17,798	4,032	22.66%	11,419	6,379	35.84%
3910 Miscellaneous	-	-	959	n/a	959	(959)	n/a
4110 Professional Svcs	105,420	105,420	105,420	100.00%	105,420	-	0.00%
4120 Other Contractual	1,400,850	1,400,850	581,522	41.51%	1,292,397	108,453	7.74%
4210 Fleet - Variable	26,334	26,334	12,125	46.04%	26,334	-	0.00%
4211 Fleet - Fixed	66,167	43,000	21,500	50.00%	43,000	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>1,673,404</b>	<b>1,650,237</b>	<b>735,398</b>	<b>44.56%</b>	<b>1,911,974</b>	<b>(261,737)</b>	<b>-15.86%</b>
Non-Operating & Capital							
6010 Land & Land Imprv	425,000	425,000	4,200	0.99%	425,000	-	0.00%
8900 Other Grants & Aids	49,660	49,660	4,059	8.17%	49,660	-	0.00%
9110 Ccom Contingency	50,000	25,000	8,600	34.40%	25,000	-	0.00%
9112 Trans Retirees COLA	-	-	1,504	n/a	1,504	(1,504)	n/a
9121 CM Contingency	25,000	25,000	4,927	19.71%	25,000	-	0.00%
9127 Outside Agency Grnts	20,000	20,000	-	0.00%	-	20,000	100.00%
9130 Reserve One Time	248,235	218,611	-	0.00%	75,000	143,611	65.69%
9856 T/T FFGFC of FY1996	463,000	463,000	308,667	66.67%	463,000	-	0.00%
9865 T/T Ironwood Golf	360,000	360,000	180,000	50.00%	360,000	-	0.00%
9897 T/T OPEB of 2005 (231)	1,922,691	1,922,691	961,346	50.00%	1,922,691	-	0.00%
9900 T/T TIF 5th Ave	152,348	152,347	152,155	99.87%	152,155	192	0.13%
9901 T/T TOF College Prk	992,549	992,549	986,800	99.42%	986,800	5,749	0.58%
9902 T/T CIP Rev Bond 232	1,724,869	1,724,869	862,435	50.00%	1,724,869	-	0.00%
9905 T/T TIF Downtown	491,985	491,985	471,391	95.81%	471,391	20,594	4.19%
9910 T/T FFGFC of FY02	774,522	774,522	516,348	66.67%	774,522	-	0.00%
9911 T/T POB Debt (226)	400,675	400,675	200,338	50.00%	400,675	-	0.00%
9912 T/T POB Debt (227)	2,933,921	2,933,921	1,466,960	50.00%	2,933,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	111,910	111,910	55,955	50.00%	111,910	-	0.00%
9916 T/T FFGFC of 05(230)	395,339	395,339	263,559	66.67%	395,339	-	0.00%
9920 T/T TIF Eastside	213,080	213,080	208,693	97.94%	208,693	4,387	2.06%
9922 T/T FFGFC of 07 (235)	115,805	115,805	77,203	66.67%	115,805	-	0.00%
9960 T/T Misc Grants (115)	126,318	126,318	-	0.00%	126,318	-	0.00%
9969 T/T FFGFC of 1998	797,794	797,794	531,863	66.67%	797,794	-	0.00%
9970 T/T Fund 123	239,754	239,754	-	0.00%	239,754	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9980 T/T Gen Cap Fund	807,710	807,710	411,363	50.93%	344,073	463,637	57.40%
9991 T/T RTS Operating	7,858	7,858	3,929	50.00%	7,858	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>13,856,423</b>	<b>13,801,798</b>	<b>7,685,494</b>	<b>55.68%</b>	<b>13,145,132</b>	<b>656,666</b>	<b>4.76%</b>
<b>Total Expenditures</b>	<b>16,941,570</b>	<b>16,863,778</b>	<b>8,450,219</b>	<b>50.11%</b>	<b>16,484,501</b>	<b>379,277</b>	<b>2.25%</b>

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Six Months Ended March 31, 2009

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Stormwater Utility Fees	6,296,819	6,296,819	3,139,971	49.87%	6,378,728	(81,909)	-1.30%
Investment Income	250,000	250,000	177,692	71.08%	228,360	21,640	8.66%
Other Miscellaneous <sup>(1)</sup>	594,000	594,000	139,225	23.44%	829,225	(235,225)	-39.60%
<b>Total Sources</b>	<b>7,140,819</b>	<b>7,140,819</b>	<b>3,456,887</b>	<b>48.41%</b>	<b>7,436,313</b>	<b>(295,494)</b>	<b>-4.14%</b>

<b>Total Expenditures</b>	<b>7,852,127</b>	<b>7,785,474</b>	<b>2,574,132</b>	<b>33.06%</b>	<b>7,359,156</b>	<b>426,318</b>	<b>5.48%</b>
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation (644,655) 882,755 n/a 77,157 130,824 n/a

Beginning Retained Earnings, October 1	22,575,226
Ending Retained Earnings, (projected)	22,652,383

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2009

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	2,309,604	2,309,604	989,305	42.83%	2,172,021	137,583	5.96%
1012 Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	-	-	40,940	n/a	87,590	(87,590)	n/a
1017 Interns	9,000	9,000	1,618	17.98%	3,405	5,595	62.16%
1030 OT 1½	-	-	23,494	n/a	35,197	(35,197)	n/a
1150 Longevity	31,058	31,058	14,848	47.81%	29,150	1,908	6.14%
2010 Social Security	179,307	179,307	76,583	42.71%	165,073	14,234	7.94%
2020 Retirement	99,833	99,833	42,530	42.60%	90,097	9,736	9.75%
2021 Disability Pen	14,124	14,124	5,748	40.70%	12,252	1,872	13.26%
2030 Health Insurance	245,808	245,808	94,969	38.64%	217,144	28,664	11.66%
2031 Retiree Health Ins	17,665	17,665	5,137	29.08%	11,040	6,625	37.51%
2040 Life Insurance	9,624	9,624	1,848	19.20%	4,133	5,491	57.06%
2060 Worker's Comp	46,245	46,245	23,123	50.00%	46,245	-	0.00%
2150 Meal Allowance	-	-	70	n/a	166	(166)	n/a
<b>Total Personal Services</b>	<b>2,962,268</b>	<b>2,962,268</b>	<b>1,325,480</b>	<b>44.75%</b>	<b>2,898,874</b>	<b>63,394</b>	<b>2.14%</b>
<b>Operating</b>							
3009 Non-Capital Equip	14,200	14,200	1,172	8.25%	13,906	294	2.07%
3010 Materials & Supplies	250,200	250,200	35,169	14.06%	213,873	36,327	14.52%
3020 Office Supplies	4,100	4,100	288	7.03%	1,072	3,028	73.86%
3030 Printing & Binding	2,400	2,400	637	26.56%	2,353	47	1.96%
3040 Uniform Purchase Pric	11,725	11,725	7,355	62.73%	8,360	3,365	28.70%
3110 Telephone	1,800	1,800	1,058	58.75%	3,589	(1,789)	-99.41%
3115 T.R.S. Access Charge	24,500	24,500	10,485	42.80%	20,850	3,650	14.90%
3120 Postage	950	950	104	10.92%	349	601	63.28%
3130 Advertising	1,000	1,000	-	0.00%	295	705	70.50%
3140 Utilities - Elect, Sewer	20,700	20,700	8,589	41.49%	35,570	(14,870)	-71.83%
3150 Gas, Oil & Grease	146,196	146,196	48,237	32.99%	103,800	42,397	29.00%
3210 Travel & Training	15,300	15,300	3,129	20.45%	7,280	8,020	52.42%
3230 Safety Awards	4,500	4,500	-	0.00%	3,405	1,095	24.32%
3240 Books & Films	1,200	1,200	-	0.00%	-	1,200	100.00%
3250 Dues, Memb & Pubs	3,828	3,828	1,310	34.22%	1,478	2,350	61.39%
3420 Rental-Equipment	200	200	-	0.00%	-	200	100.00%
3510 Insurance Premiums	140,791	140,791	70,396	50.00%	140,791	-	0.00%
3590 Indirect Costs	331,861	331,861	165,931	50.00%	331,861	-	0.00%
4110 Professional Svcs	144,244	164,503	10,512	6.39%	164,500	3	0.00%
4120 Other Contractual	94,200	104,445	24,445	23.41%	84,283	20,162	19.30%
4125 Manpower Services (T	-	-	-	n/a	-	-	n/a
4129 GRU Billing Services	339,400	339,400	171,312	50.48%	336,099	3,301	0.97%
4152 HazMat Compliance	-	-	2,458	n/a	5,085	(5,085)	n/a
4210 Fleet - Variable	178,168	178,168	97,644	54.80%	155,287	22,881	12.84%
4211 Fleet - Fixed	383,938	286,781	143,391	50.00%	286,681	100	0.03%
4220 Maint - Office Equip	750	750	468	62.41%	3,662	(2,912)	-388.29%
5100 Bad Debts	378,225	378,225	-	0.00%	142,047	236,178	62.44%
<b>Total Operating</b>	<b>2,494,376</b>	<b>2,427,723</b>	<b>804,090</b>	<b>33.12%</b>	<b>2,066,474</b>	<b>361,249</b>	<b>14.88%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	15,000	15,000	-	0.00%	15,000	-	0.00%
9030 Depreciation Expense	200,000	200,000	85,382	42.69%	198,324	1,676	0.84%
9867 Trans-2010 Capital Pr	1,533,333	1,533,333	-	0.00%	1,533,333	-	0.00%
9897 T/T-OPEB of 2005 De	94,732	94,732	47,366	50.00%	94,732	-	0.00%
9911 T/T-Pob-S2003a Debt	47,716	47,716	23,858	50.00%	47,716	-	0.00%
9915 T/T Depot SW Park - I	291,075	291,075	145,538	50.00%	291,075	-	0.00%
9916 T/T-FFGFC of 2005 (2	14,933	14,933	9,955	66.67%	14,933	-	0.00%
9969 Trans-FFGFC of 1998	198,694	198,694	132,463	66.67%	198,694	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>2,395,483</b>	<b>2,395,483</b>	<b>444,562</b>	<b>18.56%</b>	<b>2,393,807</b>	<b>1,676</b>	<b>0.07%</b>
<b>Total Expenditures</b>	<b>7,852,127</b>	<b>7,785,474</b>	<b>2,574,132</b>	<b>33.06%</b>	<b>7,359,156</b>	<b>426,318</b>	<b>5.48%</b>

Golf Course Fund  
Schedule of Sources - Current Year Budget to Actual  
415  
Six Months Ended March 31, 2009

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Unc \$
<b>Sources</b>						
Greens Fees	500,000	500,000	153,280	30.66%	367,692	132,308
Cart Rentals	250,000	250,000	81,799	32.72%	184,531	65,469
Pro Shop Sales	63,000	63,000	21,461	34.07%	52,183	10,817
Driving Range Revenues	39,000	39,000	10,257	26.30%	22,111	16,889
Golf Course Concessions	195,000	195,000	59,936	30.74%	126,324	68,676
Golf Lessons	225	225	-	0.00%	-	225
Handicap Service	1,500	1,500	80	5.33%	253	1,247
Membership/Permit	30,000	30,000	22,247	74.16%	29,886	114
Facility Rental-Ironwood	14,500	14,500	4,920	33.93%	10,322	4,178
Cash Overage/Shortage	-	-	23	n/a	30	(30)
Gain/Loss On Investments	-	-	(61,780)	n/a	(149,727)	149,727
Other Miscellaneous Revenues	1,000	1,000	180	18.00%	265	735
Transfer From General Fund	360,000	360,000	180,000	50.00%	360,000	-
<b>Total Sources</b>	<b>1,454,225</b>	<b>1,454,225</b>	<b>472,403</b>	<b>32.48%</b>	<b>1,003,868</b>	<b>450,357</b>

<b>Total Expenditures</b>	<b>1,583,593</b>	<b>1,583,593</b>	<b>755,281</b>	<b>47.69%</b>	<b>1,684,544</b>	<b>(100,951)</b>
---------------------------	------------------	------------------	----------------	---------------	------------------	------------------

Surplus/(Deficit) after depreciation (129,368) (282,878) n/a (680,676) 349,406

Beginning Retained Earnings, October 1	(2,703,839)
Ending Retained Earnings, (projected)	(3,384,515)

Fund 415  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ended March 31, 2009

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	192,561	192,561	58,128	30.19%	126,660	65,901	34.22%
1012 Permanent PT	-	-	5,899	n/a	12,301	(12,301)	n/a
1014 Temporary PT	39,800	39,800	23,120	58.09%	46,240	(6,440)	-16.18%
2010 Social Security	16,248	16,248	6,670	41.05%	14,656	1,592	9.80%
2020 Retirement	12,249	12,249	4,696	38.34%	10,000	2,249	18.36%
2021 Disability Pen	1,137	1,137	370	32.54%	787	350	30.76%
2030 Health Insurance	26,757	26,757	5,909	22.08%	25,899	858	3.21%
2031 Retiree Health Ins	1,443	1,443	319	22.11%	679	764	52.95%
2040 Life Insurance	696	696	83	11.93%	184	512	73.53%
2060 Worker's Comp	3,843	3,843	1,922	50.01%	3,843	-	0.00%
<b>Total Personal Services</b>	<b>294,734</b>	<b>294,734</b>	<b>107,116</b>	<b>36.34%</b>	<b>241,249</b>	<b>53,485</b>	<b>18.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	70,990	70,990	45,849	64.59%	175,899	(104,909)	-147.78%
3020 Office Supplies	500	500	1,955	391.00%	3,910	(3,410)	-682.00%
3040 Uniform Purchase Price	675	675	678	100.44%	828	(153)	-22.67%
3110 Telephone	13,000	13,000	2,481	19.08%	10,000	3,000	23.08%
3120 Postage	200	200	27	13.50%	254	(54)	-27.00%
3130 Advertising	15,000	15,000	4,185	27.90%	8,329	6,671	44.47%
3140 Utilities - Elect, Sewer	72,000	72,000	28,676	39.83%	72,000	-	0.00%
3150 Gas, Oil & Grease	600	600	-	0.00%	600	-	0.00%
3250 Dues, Memb & Pubs	500	500	1,146	229.20%	3,103	(2,603)	-520.60%
3420 Rental-Equipment	-	-	476	n/a	952	(952)	n/a
3510 Insurance Premiums	36,157	36,157	18,079	50.00%	36,157	-	0.00%
3590 Indirect Costs	152,411	152,411	76,206	50.00%	152,411	-	0.00%
3940 Lease Expense	44,954	44,954	-	0.00%	44,954	-	0.00%
4110 Professional Services	-	-	1,514	n/a	3,028	(3,028)	n/a
4120 Other Contractual	521,000	521,000	267,513	51.35%	539,283	(18,283)	-3.51%
4200 Parts-Motor Equipment	2,000	2,000	5,449	272.45%	31,875	(29,875)	-1493.75%
4220 Maint - Office Equip	-	-	275	n/a	550	(550)	n/a
<b>Total Operating</b>	<b>929,987</b>	<b>929,987</b>	<b>454,654</b>	<b>48.89%</b>	<b>1,084,423</b>	<b>(154,436)</b>	<b>-16.61%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	128,000	128,000	41,444	32.38%	128,000	-	0.00%
9897 T/T-OPEB of 2005	7,771	7,771	3,885	49.99%	7,771	-	0.00%
9911 T/T-Pob-S2003a	3,314	3,314	1,657	50.00%	3,314	-	0.00%
9969 Trans-Fgfc of 1998	219,787	219,787	146,525	66.67%	219,787	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>358,872</b>	<b>358,872</b>	<b>193,511</b>	<b>53.92%</b>	<b>358,872</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,583,593</b>	<b>1,583,593</b>	<b>755,281</b>	<b>47.69%</b>	<b>1,684,544</b>	<b>(100,951)</b>	<b>-6.37%</b>

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspections - 860  
Six Months Ended March 31, 2009

860 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
1134 Bldg Permits-Residential GBI	-	-		n/a		-	n/a
1135 Bldg Permits-Residential GBI Credit	-	-		n/a		-	n/a
1200 Fast Tracking Processing Fees	64,170	64,170	36,207	56.42%	54,859	9,311	14.51%
1201 Building Permits	2,026,200	2,026,200	468,516	23.12%	787,113	1,239,087	61.15%
1202 Miscellaneous Permits	20,000	20,000	7,155	35.78%	12,021	7,979	39.90%
1203 Contractors Exam. Fees	200	200	466	232.75%	1,173	(973)	-486.53%
1204 Special Inspection Revenues	-	-	45,500	n/a	114,660	(114,660)	n/a
1401 Electric, Plumbing & Gas Permits	550,000	550,000	301,319	54.79%	456,092	93,908	17.07%
1402 Street Graphics Inspection Fee	15,000	15,000	8,121	54.14%	12,501	2,499	16.66%
1406 Competency Renewals	16,000	16,000	6,448	40.30%	10,833	5,167	32.29%
6006 Gain/Loss Investments	-	-	98,697	n/a	148,046	(148,046)	n/a
<b>Total Sources</b>	<b>2,691,570</b>	<b>2,691,570</b>	<b>972,428</b>	<b>36.13%</b>	<b>1,597,297</b>	<b>1,094,273</b>	<b>40.66%</b>

<b>Total Expenditures</b>	<b>2,294,753</b>	<b>2,282,472</b>	<b>1,006,588</b>	<b>44.10%</b>	<b>2,238,056</b>	<b>44,416</b>	<b>1.95%</b>
---------------------------	------------------	------------------	------------------	---------------	------------------	---------------	--------------

Surplus/(Deficit) after depreciation                      396,817              409,098              (34,160)              -8.35%              (640,759)              1,138,689              278.34%

Beginning Retained Earnings, October 1	4,743,572
Ending Retained Earnings, (projected)	4,102,813



Fund 416  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 860  
 Six Months Ended March 31, 2009

<b>860 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	1,326,891	1,326,891	581,842	43.85%	1,239,017	87,874	6.62%
1030 OT 1 1/2	-	-	13,284	n/a	35,695	(35,695)	n/a
1150 Longevity	19,706	19,706	8,740	44.35%	17,479	2,227	11.30%
2010 Social Security	103,068	103,068	43,871	42.57%	93,437	9,631	9.34%
2020 Retirement	64,584	64,584	29,260	45.31%	62,254	2,330	3.61%
2021 Disability Pen	8,099	8,099	3,332	41.14%	7,104	995	12.29%
2030 Health Insurance	103,668	103,668	37,322	36.00%	86,354	17,314	16.70%
2031 Retiree Health Ins	10,100	10,100	3,011	29.81%	6,409	3,691	36.54%
2040 Life Insurance	4,368	4,368	766	17.54%	1,696	2,672	61.17%
2060 Worker's Comp	26,505	26,505	6,626	25.00%	26,505	-	0.00%
<b>Total Personal Services</b>	<b>1,666,989</b>	<b>1,666,989</b>	<b>728,054</b>	<b>43.67%</b>	<b>1,575,950</b>	<b>91,039</b>	<b>5.46%</b>
<b>Operating</b>							
3009 Non-Capital Equip	14,000	14,000	2,198	15.70%	12,600	1,400	10.00%
3010 Materials & Supplies	12,000	12,000	2,976	24.80%	12,000	-	0.00%
3020 Office Supplies	4,500	4,500	3,641	80.90%	3,825	675	15.00%
3030 Printing & Binding	500	500	-	0.00%	2,000	(1,500)	-300.00%
3040 Uniform Purchase Price	4,000	4,000	-	0.00%	3,200	800	20.00%
3110 Telephone	7,500	7,500	9,247	123.30%	13,125	(5,625)	-75.00%
3120 Postage	300	300	59	19.72%	135	165	55.00%
3150 Gas, Oil & Grease	39,602	39,602	11,976	30.24%	45,542	(5,940)	-15.00%
3210 Travel & Training	8,000	8,000	2,342	29.27%	7,961	39	0.49%
3240 Books & Films	2,000	2,000	716	35.80%	10,000	(8,000)	-400.00%
3250 Dues, Memberships, Pub	3,000	3,000	910	30.33%	2,250	750	25.00%
3420 Rental-Equipment	5,500	5,500	2,466	44.84%	5,500	-	0.00%
3510 Insurance Premiums	14,830	14,830	7,415	50.00%	14,830	-	0.00%
3590 Indirect Costs	327,599	327,599	136,500	41.67%	327,599	-	0.00%
3910 Miscellaneous	-	-	-	n/a	100	(100)	n/a
4110 Professional Svcs	5,250	5,250	-	0.00%	3,938	1,313	25.00%
4120 Other Contractual	23,424	23,424	14,195	60.60%	46,848	(23,424)	-100.00%
4210 Fleet - Variable	15,728	15,728	8,485	53.95%	15,728	-	0.00%
4211 Fleet - Fixed	28,814	16,533	14,407	87.14%	16,533	-	0.00%
4499 Green Bldg Incentive	5,000	5,000	-	0.00%	5,000	-	0.00%
<b>Total Operating</b>	<b>521,547</b>	<b>509,266</b>	<b>217,531</b>	<b>42.71%</b>	<b>548,714</b>	<b>(39,448)</b>	<b>-7.75%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	50,399	50,399	30,088	59.70%	50,399	-	0.00%
9030 Depreciation Expense	5,000	5,000	9,740	194.80%	12,175	(7,175)	-143.50%
9897 T/T-OPEB of 2005 Debt S	41,931	41,931	17,471	41.67%	41,931	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	8,887	8,887	3,703	41.67%	8,887	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>106,217</b>	<b>106,217</b>	<b>61,002</b>	<b>57.43%</b>	<b>113,392</b>	<b>(7,175)</b>	<b>-6.76%</b>
<b>Total Expenditures</b>	<b>2,294,753</b>	<b>2,282,472</b>	<b>1,006,588</b>	<b>44.10%</b>	<b>2,238,056</b>	<b>44,416</b>	<b>1.95%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Six Months Ended March 31, 2009

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Refuse Collection Fees	6,827,737	6,827,737	3,234,116	47.37%	6,464,753	362,984	5.32%
Franchise Fees	765,437	765,437	460,229	60.13%	896,854	(131,417)	-17.17%
Investment Income	-	-	17,269	n/a	33,294	(33,294)	n/a
Other Miscellaneous	132,837	132,837	66,660	50.18%	144,784	(11,947)	-8.99%
Transfer from General Fund	6,400	6,400	3,200	50.00%	6,400	-	0.00%
Transfer from Bond	-	900,000	-	0.00%	900,000	-	0.00%
<b>Total Sources</b>	<b>7,732,411</b>	<b>8,632,411</b>	<b>3,781,473</b>	<b>43.81%</b>	<b>8,446,085</b>	<b>186,326</b>	<b>2.16%</b>

<b>Total Uses</b>	<b>7,350,619</b>	<b>8,014,134</b>	<b>3,415,973</b>	<b>42.62%</b>	<b>7,727,982</b>	<b>284,152</b>	<b>3.55%</b>
-------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation 618,277 365,500 59.12% 718,104 (97,827) -15.82%

Beginning Retained Earnings, October 1	(245,258)
Ending Retained Earnings, (projected)	472,846

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2009

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	542,289	542,289	211,041	38.92%	461,512	80,777	14.90%
1013 Temporary Full-Time	22,535	22,535	-	0.00%	-	22,535	100.00%
1017 Interns	10,000	10,000	809	8.09%	1,703	8,297	82.97%
1030 OT 1½	15,813	15,813	8,160	51.60%	11,979	3,834	24.25%
1150 Longevity	3,734	3,734	1,801	48.24%	3,603	131	3.51%
2010 Social Security	45,005	45,005	15,566	34.59%	32,777	12,228	27.17%
2020 Retirement	23,516	23,516	8,950	38.06%	18,229	5,287	22.48%
2021 Disability Pen	3,366	3,366	1,244	36.95%	2,579	787	23.37%
2030 Health Insurance	57,849	57,849	18,217	31.49%	39,311	18,538	32.04%
2031 Retiree Health Ins	4,207	4,207	1,105	26.27%	2,288	1,919	45.60%
2040 Life Insurance	2,028	2,028	352	17.37%	753	1,275	62.85%
2060 Worker's Comp	11,167	11,167	5,584	50.00%	11,167	-	0.00%
2150 Meal Allowance	-	-	19	n/a	46	(46)	n/a
<b>Total Personal Services</b>	<b>741,509</b>	<b>741,509</b>	<b>272,849</b>	<b>36.80%</b>	<b>585,947</b>	<b>155,562</b>	<b>20.98%</b>
<b>Operating</b>							
3009 Non-Capital Equip	995	995	-	0.00%	-	995	100.00%
3010 Materials & Supplies	31,080	31,080	31,455	101.21%	41,439	(10,359)	-33.33%
3020 Office Supplies	6,750	6,750	448	6.64%	2,074	4,676	69.27%
3030 Printing & Binding	4,500	4,500	3,719	82.65%	7,073	(2,573)	-57.19%
3040 Uniform Purchase Pric	1,500	1,500	299	19.91%	1,500	-	0.00%
3110 Telephone	15,373	15,373	6,060	39.42%	12,602	2,771	18.02%
3115 T.R.S. Access Charge	750	750	705	94.04%	723	27	3.58%
3120 Postage	3,700	3,700	519	14.02%	1,469	2,231	60.29%
3130 Advertising	4,000	4,000	-	0.00%	-	4,000	100.00%
3140 Utilities - Elect, Sewer,	-	-	1,363	n/a	4,087	(4,087)	n/a
3150 Gas, Oil & Grease	21,972	21,972	5,563	25.32%	15,600	6,372	29.00%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	10,000	10,000	1,562	15.62%	3,168	6,832	68.32%
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	3,000	3,000	1,453	48.43%	1,850	1,150	38.33%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3430 Rental-Building	59,940	59,940	35,500	59.23%	59,940	-	0.00%
3510 Insurance Premiums	7,968	7,968	3,984	50.00%	7,968	-	0.00%
3590 Indirect Costs	125,760	125,760	62,880	50.00%	125,760	-	0.00%
4110 Professional Svcs	75,000	75,000	-	0.00%	-	75,000	100.00%
4111 External Legal Service	-	-	11,617	n/a	11,617	(11,617)	n/a
4120 Other Contractual Ser	165,000	187,895	60,634	32.27%	141,382	46,513	24.75%
4129 GRU Billing Services	231,419	231,419	115,710	50.00%	231,420	(1)	0.00%
4150 Solid Waste Tipping/D	1,273,723	1,500,322	604,553	40.29%	1,500,322	-	0.00%
4151 Refuse Collection Fee	3,850,643	4,274,217	1,861,664	43.56%	4,274,217	-	0.00%
4210 Fleet Service Cost - Vi	6,922	6,922	10,152	146.67%	15,014	(8,092)	-116.90%
4211 Fleet Service Cost - Fi	24,474	14,921	7,461	50.00%	14,921	-	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%	13,014	1,986	13.24%
8200 Aid to Private Organiz	2,000	2,000	-	0.00%	2,000	-	0.00%
<b>Total Operating</b>	<b>5,950,069</b>	<b>6,613,584</b>	<b>2,827,300</b>	<b>42.75%</b>	<b>6,487,161</b>	<b>124,423</b>	<b>1.88%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	30,000	30,000	1,304	4.35%	25,832	4,168	13.89%
9861 Trans-General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9897 T/T-OPEB of 2005 De	22,414	22,414	11,207	50.00%	22,414	-	0.00%
9911 T/T-Pob-S2003a Debt	6,627	6,627	3,314	50.00%	6,627	-	0.00%
9980 T/T - GCPF	300,000	300,000	150,000	50.00%	300,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>659,041</b>	<b>659,041</b>	<b>315,825</b>	<b>47.92%</b>	<b>654,873</b>	<b>4,168</b>	<b>0.63%</b>
<b>Total Expenditures</b>	<b>7,350,619</b>	<b>8,014,134</b>	<b>3,415,973</b>	<b>42.62%</b>	<b>7,727,982</b>	<b>284,152</b>	<b>3.55%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Six Months Ended March 31, 2009

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Local Option Gas Tax	2,707,421	2,707,421	1,294,460	47.81%	2,633,338	74,083	2.74%
FTA 5307 Grants	2,650,000	2,650,000	1,043,921	39.39%	2,650,000	-	0.00%
FDOT Grants	1,369,970	1,369,970	1,333,575	97.34%	1,419,724	(49,754)	-3.63%
University of Florida Services <sup>1</sup>	9,940,150	9,940,150	5,728,448	57.63%	9,754,000	186,150	1.87%
County Contributions	1,084,479	1,084,479	539,427	49.74%	1,049,423	35,056	3.23%
General Fund Transfer	7,858	7,858	3,929	50.00%	7,858	(0)	0.00%
Daily Bus Fare <sup>2</sup>	811,541	811,541	283,694	34.96%	678,662	132,879	16.37%
Pass Programs <sup>3</sup>	272,753	272,753	153,275	56.20%	225,218	47,535	17.43%
Rebate 6.7 Cts Gas Tax	250,000	250,000	88,324	35.33%	191,716	58,284	23.31%
Investment Income	22,000	22,000	(83,919)	-381.45%	(167,319)	189,319	860.54%
Other Miscellaneous <sup>4</sup>	230,000	230,000	98,173	42.68%	196,347	33,653	14.63%
<b>Total Sources</b>	<b>19,346,172</b>	<b>19,346,172</b>	<b>10,483,307</b>	<b>54.19%</b>	<b>18,638,966</b>	<b>707,206</b>	<b>3.66%</b>

<b>Total Expenditures</b>	<b>21,073,558</b>	<b>21,213,931</b>	<b>8,527,883</b>	<b>40.20%</b>	<b>20,090,764</b>	<b>1,123,167</b>	<b>5.29%</b>
---------------------------	-------------------	-------------------	------------------	---------------	-------------------	------------------	--------------

Surplus/(Deficit) after depreciation (1,867,759) 1,955,424 n/a (1,451,798) (415,961) n/a

Beginning Retained Earnings, October 1	16,348,694
Ending Retained Earnings, (projected)	14,896,896

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Six Months Ended March 31, 2009

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>680 Department-wide</b>							
<b>Personal Services<sup>1</sup></b>							
1011 Permanent Full-Time	7,311,486	7,311,486	3,325,941	45.49%	7,155,449	156,037	2.13%
1017 Interns	-	-	9,506	n/a	18,990	(18,990)	n/a
1030 OT 1½	671,238	671,238	463,602	69.07%	845,783	(174,545)	-26.00%
1130 Special Assignment	12,000	12,000	8,202	68.35%	12,059	(59)	-0.49%
1150 Longevity	2,662	2,662	3,895	146.31%	5,207	(2,545)	-95.59%
2010 Social Security	560,132	560,132	275,102	49.11%	570,172	(10,040)	-1.79%
2020 Retirement	315,111	315,111	149,314	47.38%	311,489	3,622	1.15%
2021 Disability Pen	43,675	43,675	21,501	49.23%	44,766	(1,091)	-2.50%
2030 Health Insurance	897,993	897,993	353,141	39.33%	796,050	101,943	11.35%
2031 Retiree Health Ins	54,638	54,638	18,764	34.34%	39,067	15,571	28.50%
2040 Life Insurance	38,460	38,460	7,645	19.88%	17,004	21,456	55.79%
2060 Worker's Comp	146,487	146,487	73,244	50.00%	146,487	-	0.00%
2120 Clothing Allowance	-	-	-	n/a	-	-	n/a
2140 Tool Allowance	18,050	18,050	6,392	35.41%	18,050	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>10,071,932</b>	<b>10,071,932</b>	<b>4,716,247</b>	<b>46.83%</b>	<b>9,980,572</b>	<b>91,360</b>	<b>0.91%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	592	23.69%	2,305	195	7.81%
3010 Materials & Supplies	106,450	106,450	51,336	48.23%	124,824	(18,374)	-17.26%
3020 Office Supplies	21,700	21,700	8,445	38.92%	20,785	915	4.22%
3030 Printing & Binding	48,000	48,000	30,407	63.35%	45,399	2,601	5.42%
3040 Uniform Purchase Pric	70,320	70,320	14,229	20.23%	70,320	-	0.00%
3110 Telephone	24,500	24,500	10,150	41.43%	22,286	2,214	9.04%
3115 T.R.S. Access Charge	108,220	108,220	1,850	1.71%	108,220	-	0.00%
3120 Postage	6,600	6,600	3,012	45.64%	5,577	1,023	15.50%
3130 Advertising	7,000	7,000	1,995	28.50%	4,609	2,391	34.16%
3140 Utilities - Elect, Sewer,	220,000	220,000	31,844	14.47%	166,553	53,447	24.29%
3150 Gas, Oil & Grease	1,029,154	1,029,154	371,988	36.15%	1,036,037	(6,883)	-0.67%
3152 Diesel Fuel	2,646,397	2,646,397	589,408	22.27%	1,699,481	946,916	35.78%
3210 Travel & Training	36,650	36,650	5,656	15.43%	16,678	19,972	54.50%
3230 Safety Awards	2,500	2,500	347	13.88%	729	1,771	70.84%
3240 Books & Films	250	250	-	0.00%	-	250	100.00%
3250 Dues, Memb & Pubs	34,800	34,800	11,019	31.66%	33,403	1,397	4.02%
3420 Rental-Equipment	18,150	18,150	4,027	22.19%	10,479	7,671	42.27%
3430 Rental-Bldg	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	1,006,178	1,006,178	503,089	50.00%	1,006,178	-	0.00%
3590 Indirect Costs	791,642	791,642	395,821	50.00%	791,642	-	0.00%
3910 Miscellaneous	11,500	11,500	3,389	29.47%	8,931	2,569	22.34%
4110 Professional Svcs	79,000	79,000	6,082	7.70%	7,836	71,164	90.08%
4120 Other Contractual Serv	1,711,232	1,711,232	698,468	40.82%	1,711,915	(683)	-0.04%
4190 Tires and Tubes	104,500	104,500	57,736	55.25%	115,472	(10,972)	-10.50%
4200 Parts-Motor Equipmen	95,000	95,000	27,740	29.20%	63,697	31,303	32.95%
4205 Outside Labor	42,750	42,750	55,006	128.67%	45,937	(3,187)	-7.45%
4206 Collision Expense	47,500	47,500	6,771	14.25%	49,031	(1,531)	-3.22%
4210 Fleet Service Costs - V	-	-	-	n/a	-	-	n/a
4211 Fleet Service Costs - F	-	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
4230 Maint - Bldg & Improve	-	-	-	n/a	-	-	n/a
4280 Maint - Bldg/Grounds	18,000	18,000	13,716	76.20%	22,794	(4,794)	-26.63%
4300 Inventory Purchases	576,431	576,431	438,198	76.02%	800,000	(223,569)	-38.79%
<b>Total Operating</b>	<b>8,867,924</b>	<b>8,867,924</b>	<b>3,342,321</b>	<b>37.69%</b>	<b>7,991,117</b>	<b>876,807</b>	<b>9.89%</b>
<b>Non-Operating &amp; Capital</b>							
6050 Vehicles	-	140,373	-	0.00%	140,373	-	0.00%
9030 Depreciation Expense	1,700,000	1,700,000	252,464	14.85%	1,545,000	155,000	9.12%
9897 T/T-OPEB of 2005 Det	299,832	299,832	149,915	50.00%	299,832	-	0.00%
9911 T/T-Pob-S2003a Debt	133,870	133,870	66,935	50.00%	133,870	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>2,133,702</b>	<b>2,274,075</b>	<b>469,315</b>	<b>20.64%</b>	<b>2,119,075</b>	<b>155,000</b>	<b>6.82%</b>
<b>Total Expenditures</b>	<b>21,073,558</b>	<b>21,213,931</b>	<b>8,527,883</b>	<b>40.20%</b>	<b>20,090,764</b>	<b>1,123,167</b>	<b>5.29%</b>

Fleet Management Fund  
 Schedule of Sources - Current Year Budget to Actual  
 General Services - 840  
 Six Months Ended March 31, 2009

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
GRU Fuel	1,121,889	1,121,889	400,148	35.67%	945,896	175,993	15.69%
GRU Cost Recovery	1,722,991	1,722,991	808,208	46.91%	1,678,807	44,184	2.56%
GG Fuel	632,527	632,527	230,367	36.42%	557,717	74,810	11.83%
GG Cost Recovery	1,585,346	1,585,346	726,434	45.82%	1,503,326	82,020	5.17%
Investment Income	-	-	28,419	n/a	36,169	(36,169)	n/a
Other Miscellaneous	89,400	89,400	51	0.06%	356	89,044	99.60%
<b>Total Sources</b>	<b>5,152,153</b>	<b>5,152,153</b>	<b>2,193,628</b>	<b>42.58%</b>	<b>4,722,271</b>	<b>429,882</b>	<b>8.34%</b>

<b>Total Expenditures</b>	<b>5,146,082</b>	<b>5,213,407</b>	<b>1,971,869</b>	<b>37.82%</b>	<b>4,867,028</b>	<b>346,379</b>	<b>6.64%</b>
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation (61,254) 221,758 n/a (144,756) 776,261 n/a

Beginning Retained Earnings, October 1	1,892,171
Ending Retained Earnings, (projected)	1,747,415

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Six Months Ended March 31, 2009

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	1,151,424	1,146,844	475,064	41.42%	1,009,758	137,086	11.95%
1013 Temporary Full-Time	0	-	46,123	n/a	101,370	(101,370)	n/a
1017 Interns	10,400	10,400	7,190	69.13%	13,856	(3,456)	-33.23%
1030 OT 1½	10,000	10,000	7,818	78.18%	16,126	(6,126)	-61.26%
1130 Special Assignment	0	-	-	n/a	-	-	n/a
1150 Longevity	27,069	27,069	11,931	44.08%	23,745	3,324	12.28%
2010 Social Security	90,141	90,141	39,365	43.67%	83,366	6,775	7.52%
2020 Retirement	46,812	46,812	19,758	42.21%	41,478	5,334	11.39%
2021 Disability Pen	6,802	6,802	2,867	42.15%	6,017	785	11.55%
2030 Health Insurance	105,129	105,129	34,049	32.39%	76,981	28,148	26.77%
2031 Retiree Health Ins	8,847	8,847	2,474	27.96%	5,189	3,658	41.35%
2040 Life Insurance	4,224	4,224	786	18.60%	1,767	2,457	58.17%
2060 Worker's Comp	23,028	23,028	11,514	50.00%	23,028	-	0.00%
2140 Tool Allowance	8,000	8,000	2,961	37.02%	8,000	-	0.00%
2150 Meal Allowance	365	365	-	0.00%	-	365	100.00%
<b>Total Personal Services</b>	<b>1,492,241</b>	<b>1,487,661</b>	<b>661,901</b>	<b>44.49%</b>	<b>1,410,682</b>	<b>76,979</b>	<b>5.17%</b>
<b>Operating</b>							
3009 Non-Capital Equip	11,500	11,500	6,590	57.31%	7,948	3,552	30.88%
3010 Materials & Supplies	9,400	9,400	10,736	114.21%	20,355	(10,955)	-116.55%
3020 Office Supplies	2,780	2,780	1,688	60.73%	2,900	(120)	-4.31%
3030 Printing & Binding	1,600	1,600	1,280	80.00%	2,163	(563)	-35.21%
3040 Uniform Purchase Pric	12,980	12,980	5,176	39.87%	10,351	2,629	20.25%
3110 Telephone	6,520	6,520	2,018	30.96%	4,193	2,327	35.69%
3115 T.R.S. Access Charge	9,734	9,734	4,339	44.57%	8,677	1,057	10.85%
3120 Postage	500	500	225	44.99%	438	62	12.37%
3140 Utilities - Elect, Sewer	46,380	46,380	23,704	51.11%	57,084	(10,704)	-23.08%
3150 Gas, Oil & Grease	22,908	22,908	8,489	37.06%	16,265	6,643	29.00%
3151 Gasoline	774,438	774,438	257,300	33.22%	774,438	-	0.00%
3152 Diesel Fuel	879,699	879,699	211,119	24.00%	879,699	-	0.00%
3210 Travel & Training	18,000	18,000	4,897	27.21%	6,778	11,222	62.35%
3240 Books & Films	450	450	-	0.00%	-	450	100.00%
3250 Dues, Memb & Pubs	5,150	5,150	1,518	29.47%	2,760	2,390	46.41%
3420 Rental-Equipment	2,000	2,000	702	35.12%	1,573	427	21.36%
3510 Insurance Premiums	51,935	51,935	25,967	50.00%	51,935	-	0.00%
3590 Indirect Costs	299,324	299,324	149,662	50.00%	299,324	-	0.00%
4110 Professional Svcs	44,000	44,000	(3,634)	-8.26%	7,462	36,538	83.04%
4120 Other Contractual	4,000	8,580	3	0.03%	4,580	4,000	46.62%
4152 Hazmat Compliance	15,500	15,500	(2,510)	-16.19%	8,207	7,293	47.05%
4200 Parts-Motor Equipmer	737,080	737,080	363,368	49.30%	726,735	10,345	1.40%
4201 Hardware-Fleet	500	500	-	0.00%	-	500	100.00%
4205 Outside Labor	450,227	491,623	144,145	29.32%	317,487	174,136	35.42%
4210 Fleet Service Cost - V.	37,550	37,550	25,439	67.75%	32,377	5,173	13.78%
4211 Fleet Service Cost - Fi	0	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	19,000	19,000	6,671	35.11%	8,884	10,116	53.24%
4230 Maint - Bldg & Imp	13,000	13,000	821	6.32%	4,926	8,074	62.11%
4275 5th Ave Car Wash	2,500	2,500	-	0.00%	-	2,500	100.00%
4276 39th Ave. Car Wash	6,000	6,000	3,690	61.51%	3,690	2,310	38.49%
4300 Inventory Purchase	0	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>3,484,655</b>	<b>3,530,631</b>	<b>1,253,402</b>	<b>35.50%</b>	<b>3,261,231</b>	<b>269,400</b>	<b>7.63%</b>
<b>Non-Operating &amp; Capital</b>							
6000 Capital Outlay	0	-	-	n/a	-	-	n/a
6040 Machinery & Equip	84,250	84,250	-	0.00%	84,250	-	0.00%
9030 Depreciation Expense	0	25,929	14,098	54.37%	25,929	-	0.00%
9897 T/T-OPEB of 2005 De	55,114	55,114	27,557	50.00%	55,114	-	0.00%
9911 T/T-Pob-S2003a Debt	29,822	29,822	14,911	50.00%	29,822	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>169,186</b>	<b>195,115</b>	<b>56,566</b>	<b>28.99%</b>	<b>195,115</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,146,082</b>	<b>5,213,407</b>	<b>1,971,869</b>	<b>37.82%</b>	<b>4,867,028</b>	<b>346,379</b>	<b>6.64%</b>

General Insurance Fund  
 Schedule of Sources - Current Year Budget to Actual  
 503  
 Six Months Ended March 31, 2009

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Gain/Loss On Investments	400,000	400,000	223,581	55.90%	447,162	(47,162)	-11.79%
Other Misc Revenues	400,000	400,000	28,516	7.13%	57,032	342,968	85.74%
Insurance Premium	-	-	745,073	n/a	1,208,444	(1,208,444)	n/a
Premium Reimbursements	1,523,383	1,523,383	590,318	38.75%	1,426,681	96,702	6.35%
Ins. Premium-General Fund	3,400,000	3,400,000	1,774,004	52.18%	3,548,007	(148,007)	-4.35%
Ins. Premium-General Pension	25,000	25,000	27,397	109.59%	54,794	(29,794)	-119.18%
Ins. Premium-Fire Pension	16,500	16,500	11,422	69.22%	22,843	(6,343)	-38.44%
Ins. Premium-Solid Waste	18,879	18,879	9,568	50.68%	19,136	(257)	-1.36%
Ins. Premium-CDBG	24,347	24,347	11,669	47.93%	23,337	1,010	4.15%
Ins. Premium-RTS	1,153,517	1,153,517	576,332	49.96%	1,152,663	854	0.07%
Ins. Premium-Police Pension	16,500	16,500	11,422	69.22%	22,843	(6,343)	-38.44%
Ins. Premium-Golf Course	40,000	40,000	20,000	50.00%	40,001	(1)	0.00%
Ins. Premium-Fleet Service	74,963	74,963	37,481	50.00%	74,962	1	0.00%
Ins. Premium-Smuf	190,072	190,072	93,518	49.20%	187,036	3,036	1.60%
Ins. Premium-Special Events	32,238	32,238	-	0.00%	-	32,238	100.00%
Ins. Premium-FL BLDG Code	40,000	40,000	20,668	51.67%	41,337	(1,337)	-3.34%
<b>Total Sources</b>	<b>7,355,399</b>	<b>7,355,399</b>	<b>4,180,969</b>	<b>56.84%</b>	<b>8,326,278</b>	<b>(970,879)</b>	<b>-13.20%</b>
<b>Total Expenditures</b>	<b>7,157,119</b>	<b>7,201,856</b>	<b>4,014,439</b>	<b>55.74%</b>	<b>7,139,651</b>	<b>62,205</b>	<b>0.86%</b>
Surplus/(Deficit) after depreciation		153,543	166,530	108.46%	1,186,627	(908,674)	-591.80%
Beginning Retained Earnings, October 1					10,505,305		
Ending Retained Earnings, (projected)					11,691,932		



Fund 503  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2009

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	806,760	806,760	359,673	44.58%	876,279	(69,519)	-8.62%
1013 Temporary FT	-	-	17,372	n/a	34,744	(34,744)	n/a
1030 OT 1 1/2	-	-	152	n/a	304	(304)	n/a
1150 Longevity	6,788	6,788	3,241	47.75%	6,788	-	0.00%
2010 Social Security	60,852	60,852	26,602	43.72%	65,764	(4,912)	-8.07%
2020 Retirement	35,386	35,386	15,952	45.08%	38,278	(2,892)	-8.17%
2021 Disability Pen	4,893	4,893	2,107	43.06%	5,122	(229)	-4.68%
2030 Health Insurance	64,632	64,632	23,239	35.96%	59,595	5,037	7.79%
2031 Retiree Health Ins	6,091	6,091	1,815	29.80%	4,637	1,454	23.87%
2040 Life Insurance	2,280	2,280	441	19.34%	1,336	944	41.39%
2060 Worker's Comp	16,155	16,155	8,078	50.00%	16,155	-	0.00%
<b>Total Personal Services</b>	<b>1,003,837</b>	<b>1,003,837</b>	<b>458,672</b>	<b>45.69%</b>	<b>1,109,002</b>	<b>(105,165)</b>	<b>-10.48%</b>
<b>Operating</b>							
3009 Non-Capital Equip	1,000	1,000	-	0.00%	1,000	-	0.00%
3010 Materials & Supplies	82,000	82,000	89,280	108.88%	173,441	(91,441)	-111.51%
3019 Mat & Supl - Cerem	-	-	156	n/a	312	(312)	n/a
3020 Office Supplies	6,500	6,500	1,591	24.48%	5,750	750	11.54%
3030 Printing & Binding	6,000	6,000	2,918	48.63%	9,056	(3,056)	-50.93%
3110 Telephone	6,500	6,500	811	12.48%	5,250	1,250	19.23%
3115 TRS Access Charge	-	-	1,085	n/a	2,170	(2,170)	n/a
3120 Postage	2,450	2,450	200	8.16%	1,250	1,200	48.98%
3130 Advertising	200	200	-	0.00%	200	-	0.00%
3150 Gas, Oil & Grease	915	915	475	51.91%	915	-	0.00%
3210 Travel & Training	22,500	22,500	1,025	4.56%	4,371	18,129	80.57%
3240 Books & Films	7,800	7,800	1,945	24.94%	4,088	3,712	47.59%
3250 Dues, Memb & Pubs	3,000	3,000	1,352	45.07%	3,000	-	0.00%
3420 Rental-Equipment	4,750	4,750	1,735	36.53%	4,750	-	0.00%
3510 Insurance Premiums	1,650,000	1,634,632	1,295,048	79.23%	1,400,000	234,632	14.35%
3531 Agency Fees	2,420,000	2,420,000	1,264,036	52.23%	2,420,000	-	0.00%
3532 AI Claims	200,000	200,000	127,936	63.97%	200,000	-	0.00%
3533 GI Claims	150,000	150,000	110,856	73.90%	150,000	-	0.00%
3534 Insurance Public Officials	310,000	310,000	11,010	3.55%	150,000	160,000	51.61%
3535 Insurance Fees	275,000	275,000	30,409	11.06%	170,409	104,591	38.03%
3590 Indirect Costs	147,678	147,678	73,839	50.00%	147,678	-	0.00%
3910 Miscellaneous	1,000	1,000	-	0.00%	1,000	-	0.00%
4110 Professional Svcs	721,000	757,544	486,249	64.19%	757,544	-	0.00%
4120 Other Contractual	57,000	66,947	22,505	33.62%	52,354	14,593	21.80%
4210 Fleet - Variable	-	-	1,011	n/a	2,022	(2,022)	n/a
4211 Fleet - Fixed	4,472	2,718	1,359	50.00%	2,718	-	0.00%
<b>Total Operating</b>	<b>6,079,765</b>	<b>6,109,134</b>	<b>3,526,831</b>	<b>57.73%</b>	<b>5,669,278</b>	<b>439,856</b>	<b>7.20%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	30,000	45,368	11,443	25.22%	22,854	22,514	49.63%
9030 Depreciation Expense	13,000	13,000	1,188	9.14%	13,000	-	0.00%
9897 T/T OPEB	25,560	25,560	13,514	52.87%	25,560	-	0.00%
9911 T/T Pob	4,957	4,957	2,791	56.30%	4,957	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>73,517</b>	<b>88,885</b>	<b>28,936</b>	<b>32.55%</b>	<b>66,371</b>	<b>22,514</b>	<b>25.33%</b>
<b>Total Expenditures</b>	<b>7,157,119</b>	<b>7,201,856</b>	<b>4,014,439</b>	<b>55.74%</b>	<b>6,844,651</b>	<b>357,205</b>	<b>4.96%</b>

Employees Health & Accident Fund  
Schedule of Sources - Current Year Budget to Actual  
504  
Six Months Ended March 31, 2009

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Sources</b>							
Interest on Investments	100,000	100,000	-	0.00%	-	100,000	100.00%
Gain/Loss on Investments	-	-	67,323	n/a	38,113	(38,113)	n/a
Other Misc Revenues	-	-	1,500	n/a	194,056	(194,056)	n/a
Life Insurance Contribution	210,000	210,000	81,992	39.04%	176,198	33,802	16.10%
Employer Contributions	8,994,727	8,994,727	3,918,369	43.56%	8,599,280	395,447	4.40%
Employee Contributions	4,013,314	4,013,314	1,720,665	42.87%	3,768,811	244,503	6.09%
Flex Plan Contributions	750,000	750,000	337,135	44.95%	674,270	75,730	10.10%
REHAB Premiums	4,831,076	4,831,076	2,212,399	45.80%	4,424,798	406,278	8.41%
<b>Total Sources</b>	<b>18,899,117</b>	<b>18,899,117</b>	<b>8,339,383</b>	<b>44.13%</b>	<b>17,875,527</b>	<b>1,023,590</b>	<b>5.42%</b>

<b>Total Expenditures</b>	<b>18,765,105</b>	<b>19,001,840</b>	<b>8,953,968</b>	<b>47.12%</b>	<b>17,929,450</b>	<b>1,072,390</b>	<b>5.64%</b>
---------------------------	-------------------	-------------------	------------------	---------------	-------------------	------------------	--------------

Surplus/(Deficit) after depreciation (102,723) (614,585) n/a (53,923) 2,095,980 n/a

Beginning Retained Earnings, October 1	3,839,690
Ending Retained Earnings, (projected)	3,785,767

Fund 504  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2009

<b>504 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	140,046	140,046	55,618	39.71%	74,598	65,448	46.73%
1017 Interns	-	-	9,247	n/a	-	-	n/a
2010 Social Security	10,701	10,701	4,725	44.15%	5,197	5,504	51.44%
2020 Retirement	5,562	5,562	2,208	39.70%	2,984	2,578	46.35%
2021 Disability Pen	840	840	320	38.10%	433	407	48.50%
2030 Health Insurance	16,662	16,662	5,236	31.42%	8,563	8,099	48.61%
2031 Retiree Health Ins	1,047	1,047	278	26.55%	373	674	64.36%
2040 Life Insurance	504	504	102	20.24%	147	357	70.88%
2060 Worker's Comp	2,793	2,793	1,396	49.98%	2,793	-	0.00%
<b>Total Personal Services</b>	<b>178,155</b>	<b>178,155</b>	<b>79,130</b>	<b>44.42%</b>	<b>95,087</b>	<b>83,068</b>	<b>46.63%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	5,000	21,156	423.12%	38,636	(33,636)	-672.72%
3020 Office Supplies	2,500	2,500	1,045	41.80%	2,500	-	0.00%
3030 Printing & Binding	10,000	10,000	961	9.61%	10,000	-	0.00%
3110 Telephone	3,000	3,000	577	19.23%	200	2,800	93.33%
3120 Postage	3,000	3,000	2,378	79.27%	3,000	-	0.00%
3210 Travel & Training	3,500	3,500	978	27.94%	3,500	-	0.00%
3240 Books & Films	750	750	-	0.00%	750	-	0.00%
3250 Dues, Memb & Pubs	500	500	945	189.00%	1,890	(1,390)	-278.00%
3510 Insurance Premiums	210,000	257,505	82,159	31.91%	164,318	93,187	36.19%
3540 Administrative Costs	1,850,000	1,896,217	871,023	45.93%	1,742,046	154,171	8.13%
3570 Claims Paid	15,200,000	9,000,000	4,503,653	50.04%	8,500,000	500,000	5.56%
3571 Retiree Claims Paid	-	6,200,000	2,670,299	43.07%	6,000,000	200,000	3.23%
3572 Flex Claims Paid	750,000	750,000	482,004	64.27%	750,000	-	0.00%
3590 Indirect Costs	91,233	91,233	45,616	50.00%	91,233	-	0.00%
3930 Stop Loss Insurance	400,000	536,673	95,159	17.73%	536,673	-	0.00%
4110 Professional Services	-	6,340	22,724	358.42%	-	6,340	100.00%
4120 Other Contractual Services	40,000	40,000	17,012	42.53%	59,000	(19,000)	-47.50%
<b>Total Operating</b>	<b>18,569,483</b>	<b>18,806,218</b>	<b>8,869,839</b>	<b>47.16%</b>	<b>17,955,896</b>	<b>850,322</b>	<b>4.52%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	7,500	7,500	328	4.37%	7,500	-	0.00%
9897 T/T OPEB of 2005	7,634	7,634	3,817	50.00%	7,634	-	0.00%
9911 T/T Pob S2003a	2,333	2,333	854	36.61%	2,333	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>17,467</b>	<b>17,467</b>	<b>4,999</b>	<b>28.62%</b>	<b>17,467</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>18,765,105</b>	<b>19,001,840</b>	<b>8,953,968</b>	<b>47.12%</b>	<b>18,068,450</b>	<b>933,390</b>	<b>4.91%</b>

Fund 601  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2009

601 Fund-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Interest On Investments	-	-	654,954	n/a	1,309,908	(1,309,908)	n/a
Gain/Loss On Investments	4,000,000	4,000,000	(3,235,627)	-80.89%	(2,000,000)	6,000,000	150.00%
Unrealized Gain/Loss	-	-	(10,172,613)	n/a	(7,500,000)	7,500,000	n/a
Gg ER Contrib.-Retirees	-	-	288,702	n/a	577,404	-	
Retiree Contributions	2,600,000	2,600,000	1,056,418	40.63%	2,112,835	487,165	18.74%
<b>Total Sources</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>(11,408,167)</b>	<b>-172.85%</b>	<b>(5,499,854)</b>	<b>12,677,257</b>	<b>192.08%</b>

<b>Total Expenditures</b>	<b>4,847,248</b>	<b>4,847,248</b>	<b>2,237,041</b>	<b>46.15%</b>	<b>4,880,566</b>	<b>296,640</b>	<b>6.12%</b>
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation 1,752,752 (13,645,208) -778.50% (10,380,419) 12,973,897 740.20%

Beginning Fund Balance, October 1	48,305,441
Ending Fund Balance, (projected)	37,925,022

Fund 601  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2009

<b>601 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	3,534	3,534	1,643	46.49%	3,522	12	0.34%
2010 Social Security	264	264	121	45.73%	256	8	3.16%
2020 Retirement	141	141	66	46.65%	141	0	0.01%
2021 Disability Pen	24	24	10	39.83%	21	3	14.50%
2030 Health Insurance	177	177	75	42.50%	170	7	3.86%
2031 Retiree Health Ins	24	24	8	34.46%	18	6	26.15%
2040 Life Insurance	12	12	2	14.08%	4	8	68.79%
2060 Worker's Comp	72	72	36	50.00%	72	-	0.00%
<b>Total Personal Services</b>	<b>4,248</b>	<b>4,248</b>	<b>1,960</b>	<b>46.15%</b>	<b>4,203</b>	<b>45</b>	<b>1.07%</b>
<b>Operating</b>							
3510 Insurance Premiums	4,831,000	4,831,000	2,212,399	45.80%	4,831,000	-	0.00%
4120 Other Contractual	12,000	12,000	22,682	189.01%	45,363	(33,363)	-278.03%
<b>Total Operating</b>	<b>4,843,000</b>	<b>4,843,000</b>	<b>2,235,081</b>	<b>46.15%</b>	<b>4,876,363</b>	<b>(33,363)</b>	<b>-0.69%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>4,847,248</b>	<b>4,847,248</b>	<b>2,237,041</b>	<b>46.15%</b>	<b>4,880,566</b>	<b>(33,318)</b>	<b>-0.69%</b>

Fund 604  
Schedule of Sources - Current Year Budget to Actual  
General Pension Fund  
Six Months Ended March 31, 2009

604 Fund-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Interest On Investments	5,000,000	5,000,000	1,653,868	33.08%	3,307,736	1,692,264	33.85%
Gain/Loss On Investments	9,000,000	9,000,000	(5,656,528)	-62.85%	(3,700,000)	12,700,000	141.11%
Unrealized Gain/Loss	20,000,000	20,000,000	(54,631,118)	-273.16%	(34,000,000)	54,000,000	270.00%
Broker Refunds	30,000	30,000	1,266	4.22%	30,000	-	0.00%
ER Contributions	2,887,500	2,887,500	1,635,584	56.64%	3,271,167	(383,667)	-13.29%
EE Contributions	6,615,000	6,615,000	2,252,453	34.05%	4,504,906	2,110,094	31.90%
EE Contrib.-Drop Plan	-	-	812,352	n/a	1,624,705	(1,624,705)	n/a
EE Contrib.-Military Buy-Back	-	-	12,299	n/a	12,299	(12,299)	n/a
<b>Total Sources</b>	<b>43,532,500</b>	<b>43,532,500</b>	<b>(53,919,823)</b>	<b>-123.86%</b>	<b>(24,949,187)</b>	<b>68,481,687</b>	<b>157.31%</b>
<b>Total Expenditures</b>	<b>23,897,262</b>	<b>23,919,421</b>	<b>10,823,230</b>	<b>45.25%</b>	<b>21,668,924</b>	<b>296,640</b>	<b>1.24%</b>
Surplus/(Deficit) after depreciation		19,613,079	(64,743,053)	-330.10%	(46,618,111)	68,778,327	350.68%
Beginning Fund Balance, October 1					252,151,205		
Ending Fund Balance, (projected)					205,533,094		

Fund 604  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Pension Fund  
 Six Months Ended March 31, 2009

<b>604 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	211,128	229,551	88,398	38.51%	192,313	37,238	16.22%
1030 OT 1 1/2	-	-	77	n/a	155	(155)	n/a
1150 Longevity	1,355	1,355	762	56.22%	1,524	(169)	-12.45%
2010 Social Security	16,001	17,440	6,207	35.59%	13,716	3,724	21.35%
2020 Retirement	11,462	12,210	4,950	40.54%	10,676	1,534	12.56%
2021 Disability Pen	1,260	1,369	509	37.18%	1,102	267	19.54%
2030 Health Insurance	15,812	16,623	4,350	26.17%	10,321	6,302	37.91%
2031 Retiree Health Ins	1,581	1,723	446	25.88%	965	758	43.98%
2040 Life Insurance	624	733	111	15.16%	252	481	65.63%
2060 Worker's Comp	4,212	4,590	2,106	45.88%	4,590	-	0.00%
<b>Total Personal Services</b>	<b>263,435</b>	<b>285,594</b>	<b>107,916</b>	<b>37.79%</b>	<b>235,614</b>	<b>49,980</b>	<b>17.50%</b>
<b>Benefit Payments</b>							
1018 Retiree Pay	15,500,000	15,500,000	8,078,514	52.12%	16,157,028	(657,028)	-4.24%
1028 DROP Prin. Dist/Rollover	2,500,000	2,500,000	774,800	30.99%	1,549,600	950,400	38.02%
1029 DROP Int. Dist/Rollover	350,000	350,000	46,049	13.16%	92,098	257,902	73.69%
1032 DROP Prin. Dist/Cash	350,000	350,000	48,758	13.93%	97,516	252,484	72.14%
1033 DROP Int. Dist/Cash	30,000	30,000	1,746	5.82%	3,492	26,508	88.36%
2030 Health Insurance	325,000	325,000	-	0.00%	-	325,000	100.00%
2040 Life Insurance	-	-	4,528	n/a	9,056	(9,056)	n/a
2055 Retiree Drop Pay-Gen.	1,750,000	1,750,000	812,352	46.42%	1,624,705	125,295	7.16%
2500 Refund of Pension Contri	100,000	100,000	87,036	87.04%	174,071	(74,071)	-74.07%
<b>Total Benefit Payments</b>	<b>20,905,000</b>	<b>20,905,000</b>	<b>9,853,783</b>	<b>47.14%</b>	<b>19,707,566</b>	<b>1,197,434</b>	<b>5.73%</b>
<b>Operating</b>							
3010 Materials & Supplies	800	800	-	0.00%	700	100	12.50%
3020 Office Supplies	1,200	1,200	223	18.60%	600	600	50.00%
3030 Printing & Binding	1,000	1,000	-	0.00%	500	500	50.00%
3120 Postage	1,000	1,000	206	20.64%	413	587	58.72%
3210 Travel & Training	15,000	15,000	3,704	24.69%	4,259	10,741	71.61%
3240 Books & Films	500	500	-	0.00%	250	250	50.00%
3250 Dues, Memb & Pubs	1,500	1,500	300	20.00%	800	700	46.67%
3510 Insurance Premiums	50,000	50,000	25,000	50.00%	50,000	-	0.00%
3545 Invest Mgt Fees	2,342,319	2,342,319	647,339	27.64%	1,300,000	1,042,319	44.50%
3555 Invest Perform Analysis	100,000	100,000	-	0.00%	100,000	-	0.00%
3560 Actuarial Fees	60,000	60,000	10,710	17.85%	21,420	38,580	64.30%
3590 Indirect Costs	105,454	105,454	52,727	50.00%	105,454	(0)	0.00%
4110 Professional Services	10,000	10,000	100,294	1002.94%	100,294	(90,294)	-902.94%
4120 Other Contractual	-	-	1,000	n/a	1,000	(1,000)	n/a
<b>Total Operating</b>	<b>2,688,773</b>	<b>2,688,773</b>	<b>841,504</b>	<b>31.30%</b>	<b>1,685,690</b>	<b>1,003,083</b>	<b>37.31%</b>
<b>Non-Operating &amp; Capital</b>							
9897 T/T OPEB 2005 Debt Svc	40,054	40,054	20,027	50.00%	40,054	0	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>40,054</b>	<b>40,054</b>	<b>20,027</b>	<b>50.00%</b>	<b>40,054</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>23,897,262</b>	<b>23,919,421</b>	<b>10,823,230</b>	<b>45.25%</b>	<b>21,668,924</b>	<b>2,250,497</b>	<b>9.41%</b>

Fund 605  
Schedule of Sources - Current Year Budget to Actual  
Disability Pension Fund  
Six Months Ended March 31, 2009

605 Fund-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Interest On Investments			41,869	n/a	83,737	(83,737)	n/a
Gain/Loss On Investments	120,448	120,448	(152,818)	-126.87%	(152,818)	273,266	226.87%
Unrealized Gain/Loss	460,000	460,000	(632,844)	-137.57%	(632,844)	1,092,844	237.57%
Broker Refunds				n/a		-	n/a
ER Contributions				n/a		-	n/a
EE Contributions				n/a		-	n/a
Gg ER Contrib.-Retirees	196,789	196,789	100,076	50.85%	200,151	(3,362)	-1.71%
Gru ER Contrib.-Retirees	271,756	271,756	143,958	52.97%	287,916	(16,160)	-5.95%
EE Contrib.-Sheriff				n/a		-	n/a
ER Contrib.-Sheriff				n/a		-	n/a
<b>Total Sources</b>	<b>1,048,993</b>	<b>1,048,993</b>	<b>(499,760)</b>	<b>-47.64%</b>	<b>(213,858)</b>	<b>1,262,851</b>	<b>120.39%</b>
<b>Total Expenditures</b>	<b>351,711</b>	<b>351,711</b>	<b>167,231</b>	<b>47.55%</b>	<b>347,400</b>	<b>296,640</b>	<b>84.34%</b>
Surplus/(Deficit) after depreciation		697,282	(666,992)	-95.66%	(561,258)	1,559,491	223.65%
Beginning Fund Balance, October 1					4,534,367		
Ending Fund Balance, (projected)					3,973,109		



Fund 605  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Disability Pension Fund  
 Six Months Ended March 31, 2009

<b>605 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	29,540	29,540	11,778	39.87%	27,033	2,507	8.49%
1150 Longevity	342	342	218	63.65%	435	(93)	-27.29%
2010 Social Security	2,164	2,164	763	35.24%	1,862	302	13.95%
2020 Retirement	1,181	1,181	478	40.46%	1,088	93	7.87%
2021 Disability Pen	191	191	69	36.31%	158	33	17.21%
2030 Health Insurance	2,412	2,412	653	27.06%	1,706	706	29.26%
2031 Retiree Health Ins	227	227	60	26.50%	137	90	39.77%
2040 Life Insurance	72	72	12	17.04%	31	41	57.08%
2060 Worker's Comp	582	582	291	50.00%	582	-	0.00%
<b>Total Personal Services</b>	<b>36,711</b>	<b>36,711</b>	<b>14,321</b>	<b>39.01%</b>	<b>33,033</b>	<b>3,678</b>	<b>10.02%</b>
<b>Benefit Payments</b>							
2040 Life Insurance	-	-	155	n/a	316	(316)	n/a
2050 Employee Disability Pay	300,000	300,000	151,025	50.34%	302,051	(2,051)	-0.68%
<b>Total Benefit Payments</b>	<b>300,000</b>	<b>300,000</b>	<b>151,180</b>	<b>50.39%</b>	<b>302,367</b>	<b>(2,367)</b>	<b>-0.79%</b>
<b>Operating</b>							
4110 Professional Services	15,000	15,000	1,730	11.53%	12,000	3,000	20.00%
<b>Total Operating</b>	<b>15,000</b>	<b>15,000</b>	<b>1,730</b>	<b>11.53%</b>	<b>12,000</b>	<b>3,000</b>	<b>20.00%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9897 T/T OPEB 2005 Debt Svc	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>351,711</b>	<b>351,711</b>	<b>167,231</b>	<b>47.55%</b>	<b>347,400</b>	<b>4,311</b>	<b>1.23%</b>

Fund 607 and 608  
 Schedule of Sources - Current Year Budget to Actual  
 Consolidated Police - Fire Pension Funds  
 Six Months Ended March 31, 2009

607 & 608 Fund-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Interest On Investments	2,500,000	2,500,000	1,110,680	44.43%	2,221,360	278,640	11.15%
Gain/Loss On Investments	4,400,000	4,400,000	(14,459,613)	-328.63%	(13,000,000)	17,400,000	395.45%
Unrealized Gain/Loss	11,700,000	11,700,000	(24,881,559)	-212.66%	(19,000,000)	30,700,000	262.39%
Broker Refunds	10,000	10,000	630	6.30%	630	9,370	93.70%
Other Contr & Donations	-	-	-	n/a	-	-	-
Transfer From General Fund	-	-	-	n/a	-	-	-
ER Contributions	1,651,104	1,651,104	664,819	40.27%	1,329,638	321,466	19.47%
EE Contributions	2,020,111	2,020,111	967,122	47.87%	1,934,244	85,867	4.25%
EE Contrib.-Drop Plan	-	-	22,681	n/a	45,363	(45,363)	n/a
Insurance Tax Revenue	-	-	-	n/a	-	-	-
ER Contrib-Ins Premium Tax	1,260,000	1,260,000	-	0.00%	1,260,000	-	-
EE Contrib.-Military Buy-Back	-	-	-	n/a	-	-	n/a
EE Contrib.-Pension Buy Back	-	-	22,357	n/a	22,357	(22,357)	n/a
EE Contrib.-Reverse DROP	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>23,541,215</b>	<b>23,541,215</b>	<b>(36,552,882)</b>	<b>-155.27%</b>	<b>(25,186,407)</b>	<b>48,727,622</b>	<b>206.99%</b>

<b>Total Expenditures</b>	<b>11,169,684</b>	<b>11,182,148</b>	<b>5,118,748</b>	<b>45.78%</b>	<b>10,857,443</b>	<b>296,640</b>	<b>2.65%</b>
---------------------------	-------------------	-------------------	------------------	---------------	-------------------	----------------	--------------

Surplus/(Deficit) after depreciation	12,359,067	(41,671,630)	-337.17%	(36,043,850)	49,024,262	396.67%
--------------------------------------	------------	--------------	----------	--------------	------------	---------

Beginning Fund Balance, October 1	160,893,675
Ending Fund Balance, (projected)	124,849,825

Fund 607 and 608  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Consolidated Police - Fire Pension Funds  
 Six Months Ended March 31, 2009

<b>607 &amp; 608 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	83,916	94,278	41,671	44.20%	90,885	3,393	3.60%
1030 OT 1 1/2	-	-	44	n/a	-	-	n/a
1150 Longevity	798	798	508	63.65%	1,016	(218)	-27.29%
2010 Social Security	6,314	7,124	2,855	40.07%	6,377	747	10.48%
2020 Retirement	3,998	4,418	1,985	44.92%	4,293	125	2.84%
2021 Disability Pen	504	566	243	43.02%	528	38	6.71%
2030 Health Insurance	6,684	7,140	2,144	30.03%	5,104	2,036	28.51%
2031 Retiree Health Ins	652	732	211	28.81%	457	275	37.57%
2040 Life Insurance	264	326	55	16.80%	125	201	61.81%
2060 Worker's Comp	1,686	1,898	843	44.42%	1,898	-	0.00%
<b>Total Personal Services</b>	<b>104,816</b>	<b>117,280</b>	<b>50,558</b>	<b>43.11%</b>	<b>110,683</b>	<b>6,597</b>	<b>5.63%</b>
<b>Benefit Payments</b>							
1018 Retiree Pay	7,500,000	7,500,000	4,047,578	53.97%	8,115,024	(615,024)	-8.20%
2040 Life Insurance	-	-	1,430	n/a	3,072	(3,072)	n/a
2050 Employee Disability Pay	400,000	400,000	196,547	49.14%	435,812	(35,812)	-8.95%
2054 Reverse DROP Payout	-	-	-	n/a	-	-	n/a
2055 Retiree Drop Pay-Gen.	1,000,000	1,000,000	344,872	34.49%	738,601	261,399	26.14%
2060 Worker's Comp	-	-	-	n/a	-	-	n/a
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
2500 Refund of Pension Contri	280,000	280,000	54,638	19.51%	109,276	170,724	60.97%
2501 Reverse DROP-Refund o	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>9,180,000</b>	<b>9,180,000</b>	<b>4,645,065</b>	<b>50.60%</b>	<b>9,401,786</b>	<b>(221,786)</b>	<b>-2.42%</b>
<b>Operating</b>							
3010 Materials & Supplies	1,200	1,200	-	0.00%	1,200	-	0.00%
3020 Office Supplies	400	400	137	34.20%	400	-	0.00%
3030 Printing & Binding	1,900	1,900	454	23.90%	1,900	-	0.00%
3110 Telephone	-	-	-	n/a	-	-	n/a
3120 Postage	750	750	113	15.02%	750	-	0.00%
3210 Travel & Training	20,000	20,000	1,289	6.44%	20,000	-	0.00%
3240 Books & Films	300	300	-	0.00%	300	-	0.00%
3250 Dues, Memb & Pubs	1,400	1,400	-	0.00%	1,400	-	0.00%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	44,000	44,000	22,000	50.00%	44,000	-	0.00%
3540 Administrative Costs	2,050	2,050	-	0.00%	2,050	-	0.00%
3545 Invest Mgt Fees	1,495,585	1,495,585	272,968	18.25%	950,000	545,585	36.48%
3555 Invest Perform Analysis	170,000	170,000	68,000	40.00%	170,000	-	0.00%
3560 Actuarial Fees	50,000	50,000	19,608	39.22%	50,000	-	0.00%
3590 Indirect Costs	32,183	32,183	16,091	50.00%	32,183	0	0.00%
3910 Miscellaneous	100	100	-	0.00%	100	-	0.00%
4110 Professional Services	65,000	65,000	16,774	25.81%	65,000	-	0.00%
4111 External Legal Services	-	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	5,691	n/a	5,691	(5,691)	n/a
4210 Fleet - Variable	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>1,884,868</b>	<b>1,884,868</b>	<b>423,125</b>	<b>22.45%</b>	<b>1,344,974</b>	<b>539,894</b>	<b>28.64%</b>
<b>Total Expenditures</b>	<b>11,169,684</b>	<b>11,182,148</b>	<b>5,118,748</b>	<b>45.78%</b>	<b>10,857,443</b>	<b>324,705</b>	<b>2.90%</b>