

City of Gainesville

FY2016 QUARTERLY REPORT FOR THE THREE MONTHS ENDING DECEMBER 31, 2015

INSIDE THIS ISSUE:

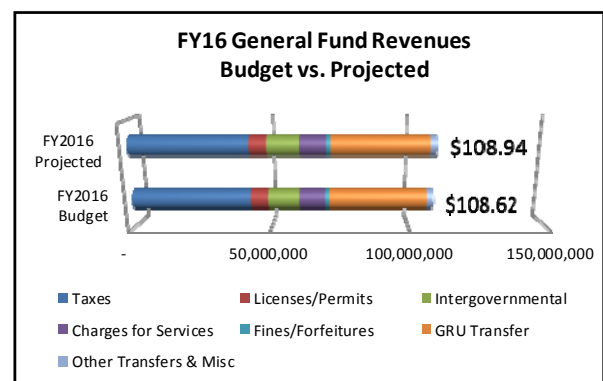
<i>Written Summary</i>	1-4
<i>General Fund Revenue</i>	5-7
<i>General Fund Expenditures</i>	8-13
General Fund Departments:	
<i>Neighborhood Improvement</i>	14-15
<i>Economic Development & Innovation</i>	16-17
<i>Planning & Development Services</i>	18-19
<i>Administrative Services</i>	20-21
<i>City Commission</i>	22-23
<i>Clerk of Commission</i>	24-25
<i>City Manager</i>	26-27
<i>City Auditor</i>	28-29
<i>City Attorney</i>	30-31
<i>Information Technology</i>	32-33
<i>Budget & Finance</i>	34-35
<i>Equal Opportunity</i>	36-37
<i>Public Works</i>	38-39
<i>Police</i>	40-41
<i>Fire-Rescue</i>	42-43
<i>Combined Communications</i>	44-45
<i>Parks, Recreation & Cultural</i>	46-47
<i>Human Resources</i>	48-49
<i>Facilities Management</i>	50-51
<i>Risk Management</i>	52-53
<i>Communications</i>	54-55
<i>Non-Departmental</i>	56-57
Enterprise Funds:	
<i>Stormwater Management</i>	58-61
<i>Ironwood Golf Course</i>	62-65
<i>Florida Building Code Enforcement</i>	66-69
<i>Solid Waste</i>	70-73
<i>Regional Transit System</i>	74-77
Internal Service Funds:	
<i>Fleet Management</i>	78-81
<i>General Insurance</i>	82-85
<i>Employee Health and Accident</i>	86-89

Each quarter the City of Gainesville provides financial analysis for the current fiscal year; comparing budget to actual and producing fiscal year end projections. This report covers actual data through December 31, 2015.

GENERAL FUND

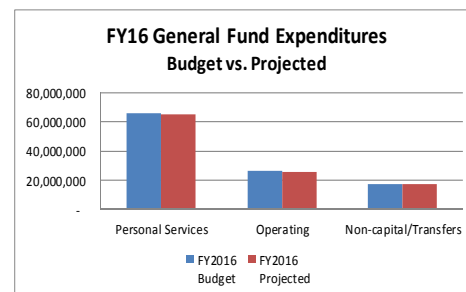
Revenue

For the first quarter of FY2016, total General Fund Revenues projections are above last fiscal year's pace by about 13.9%. Fiscal year end projections are exceeding the budget by about \$318,000 or 0.29%. The majority of the variance is in the Intergovernmental revenue category and is mostly due to higher than anticipated Half Cent Sales Tax and State Revenue Sharing receipts.



Expenditures

Current projections show that General Fund expenditures are anticipated to come in about \$2.26M under budget. The personal services category which includes salaries of regular and temporary employees and the benefits associated with these employees is projected to be about \$952,000 or 1.44% under budget. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected to be about \$1.0M or 3.86% under budget. The areas that are large contributors to the savings are gasoline (\$488,000) due to the low price of fuel throughout this fiscal year, utilities (\$198,000) due to lower bills than anticipated and fleet costs (\$206,000) due to the changes in Fleet Operations. Finally in the non-operating and capital category, which includes all the transfers to other funds as well as capital purchases and aid to outside agencies, is anticipated to be about \$277,000 under budget. The majority of this is the reduction of the transfer to the tax increment districts based on the actual tax roll data received in December of 2015.



GENERAL FUND'S ENDING RESULT

With revenues anticipated to bring in about \$318,000 more than budget and expenditures expected to be under budget by about \$2.26M, early projections are indicating that at the end of FY2016 the General Fund will add \$1.1M to undesignated fund balance, leaving the city with an estimated \$6.2M in reserves above the 10% fund balance requirement.

General Fund Reserves	
Unassigned fund balance at 9/30/2015	17,476,507
Lot 10 future obligation	(1,140,000)
FY16 projected addition of fund balance	1,090,474
Budgeted unassigned fund balance at 9/30/16	17,426,981
Policy requirement for unassigned fund balance at 9/30/16	11,190,229
Budgeted amount over FY16 fund balance policy requirement	6,236,752

ENTERPRISE FUNDS

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



Paynes Prairie restoration

STORMWATER MANAGEMENT (FUND 413)

The Stormwater Management Fund is used to account for the costs associated with maintaining, replacing and/or expanding the City's stormwater-related infrastructure and is funded by user fees. There are two parts to Stormwater Management funds; one being the operation and management of Stormwater facilities and the other being the capital projects involved with replacing and/or expanding stormwater facilities. This report concentrates on the operations fund which is projected to end FY2016 with a deficit of \$4.3M; however, this includes a planned \$5.2M transfer from the operating fund to the capital fund to fund stormwater capital projects outlined in the FY15-19 Capital Improvement Plan. Looking at the fund without the transfer impact, revenues are expected to come in at about 99% of budget, while expenses are anticipated to be about 93% of budget, leaving an operating surplus of about \$884,000. The majority of the savings include savings from vacant budgeted positions (\$490,000) as well as savings from lower than anticipated fuel costs (\$115,000). The year-end projections for this fund, including the above mentioned transfer, still leave this fund in good financial health, with total net assets of \$28.7M.



Ironwood Golf Course

IRONWOOD GOLF COURSE (FUND 415 & 418)

This fund is used to account for the cost of operations of the City-owned public golf course. When comparing revenues from the first quarter of FY2015 to FY2016, overall revenues are down by about 3.3%. The end of the year projections at this point in time, indicate that total revenues will be down by about 4.8%. It is important to note that revenue generation is dependent on fair weather conditions and the first quarter of FY2016 was consistently a wet period of time. Expenses are currently trending about 11.4% lower during first quarter activity but the end of the year projections indicate an overall increase of expenditures by about 4.5%. The current plan is to roll this fund into the General Fund in FY2019 as a recreation program.



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

FLORIDA BUILDING CODE ENFORCEMENT (FUND 416)

This fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code. First quarter projections show this fund with slightly higher than budgeted revenues; however, year-end projections indicate this fund will be short of budgeted revenues by about \$700,000. When the FY2016 budget was assembled, it was anticipated that several large permits would be acquired in FY2016. Several of those permits were received during the last months of FY2015, thereby, rolling into this fund's fund balance but leaving the next year's revenue falling under budget. Expenses during first quarter are below budgeted levels at about 19.7% but are anticipated to go over budget by the end of the fiscal year due to additional hiring taking place during the rest of FY2016. Despite revenue projections coming under budget and expenses projecting to exceed budget, this fund is still projecting to retain a healthy fund balance of over \$3M.

SOLID WASTE (FUND 420)

The Solid Waste Fund is used to account for the City’s refuse and recycling collection program. The refuse and recycling collections are performed by private contractors and are funded through user fees. Early projections indicate that while first quarter projections are slightly behind schedule at 18.4%, year-end projections show that this fund is anticipating to exceed the revenue budget by about \$666,000. This increase in revenue can be attributed to a higher level of occupancy of residents and buildings than originally anticipated while constructing the budget. Expenses during the first quarter matched the actual revenue pace at about 18.8% and the year-end projection for total expenses is just slightly above the budget. Staff is projecting that this fund will have an approximate \$206,000 surplus at the end of the fiscal year, adding to the current fund balance for a projected total net position of roughly \$3.1M.

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

REGIONAL TRANSIT SYSTEM-RTS (FUND 450)

This enterprise fund is used to account for the operations of the City’s mass transit system. A majority of the revenue for RTS comes from outside sources such as grants and contracts with the University of Florida and Santa Fe College. Because most of the grants that RTS receives are reimbursable grants, there is usually a lag in the first part of the fiscal year as those reimbursements are made. Expenses are projected to be a total of \$3.5M under budget at year end. Two factors make up the majority of this amount: lower gas prices (\$1.6M) and personal services savings (\$1.7M) due to vacancies within this department.



INTERNAL SERVICE FUNDS

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

FLEET MANAGEMENT SERVICES (FUND 502)

The Fleet Management Service funds are used to account for costs associated with maintaining the City’s (including GRU) fleet and exists for the benefit of the City. This fund functions under a cost-reimbursement basis as revenues are collected from other departments to fund this operation. Current operations, including the amount and method of budgeting and charging, are under review and are changing which is driving the projected total year end amount of revenue of \$4.1M, which is about \$528,000 under the FY2016 current budget. Expenses are also currently projected to end the year at \$467,000 under budget, mostly due to vacancies in the department as well as savings in part purchases, leaving a net deficit after depreciation of about \$245,000. This fund has adequate net assets to cover this anticipated deficit.

City of Gainesville

200 East University Ave
Gainesville, FL 32601

Phone: 352-334-5000



GENERAL INSURANCE (FUND 503)

The General Insurance fund is used for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. As an internal service fund, sources for the General Insurance fund are collected from other departments. Year end sources are projected to be about the current budget, \$6.56M. Expenses are trending lower than budget, only about 12.5% have been recorded as of the first quarter with total expenses anticipated to be about \$503,000 under budget at year end. This can be mostly attributed to lower than anticipated insurance premiums and fees. If both the revenue and expense projections hold true, the year end would result in a \$547,000 deficit that is consistent with the spend-down plan implemented for this fund.

EMPLOYEE HEALTH & ACCIDENT (FUND 504)

This internal service fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount which is based upon claims. Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers. Revenues collected during the first quarter of FY2016 are below budgeted pace at about 16.9% and year end projections are expected to follow with early predictions reflecting total revenue about 2.7% below the total budget. Expenditures for this fund are expected to be under budget by year end by about \$1.1M, trending with recent claim history. The net results project that this fund will have a small surplus of about \$116,000 at year end.

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Three Months Ended December 31, 2015

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	42,632,148	42,632,148	22,860,530	53.62%	42,593,722	(38,426)	-0.09%
Licenses and Permits	6,349,087	6,349,087	3,706,331	58.38%	6,353,323	4,236	0.07%
Intergovernmental Revenue	11,382,393	11,382,393	2,898,670	25.47%	11,736,101	353,708	3.11%
Charges for Services	9,526,109	9,526,109	2,330,552	24.46%	9,618,319	92,210	0.97%
Fines & Forfeitures	1,459,451	1,459,451	268,855	18.42%	1,526,455	67,004	4.59%
Transfers and Misc. Revenues	37,250,105	37,268,592	9,055,222	24.30%	37,108,434	(160,158)	-0.43%
Total Sources	108,599,293	108,617,780	41,120,160	37.86%	108,936,354	318,574	0.29%
Uses:							
Personal Services	66,172,698	66,302,996	13,852,979	20.89%	65,350,753	952,243	1.44%
Operating Expenses	26,275,448	26,626,244	6,349,548	23.85%	25,597,747	1,028,497	3.86%
Non-Operating & Capital	17,141,010	17,174,497	5,803,252	33.79%	16,897,380	277,117	1.61%
Total Uses	109,589,156	110,103,737	26,005,779	23.62%	107,845,880	2,257,857	2.05%
SURPLUS/(DEFICIT)	(989,863)	(1,485,957)	15,114,381		1,090,474	2,576,431	

General Fund
Schedule of Sources - Current Year Budget to Actual
Three Months Ended December 31, 2015

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	25,180,806	25,180,806	18,479,964	73.39%	25,110,404	(70,402)	-0.28%
Utility Tax	10,263,198	10,263,198	2,450,401	23.88%	10,504,799	241,601	2.35%
Communications Services Tax	4,160,116	4,160,116	988,796	23.77%	3,981,458	(178,658)	-4.29%
Business Tax	837,376	837,376	730,298	87.21%	837,376	-	0.00%
Local Option Gas Tax	778,942	778,942	211,071	27.10%	855,026	76,084	9.77%
Property Insurance Premium	1,192,992	1,192,992	-	0.00%	1,192,992	-	0.00%
Hazardous Waste Facility Tax	173,718	173,718	-	0.00%	111,667	(62,051)	-35.72%
Payment in Lieu of Taxes	45,000	45,000	-	0.00%	-	(45,000)	-100.00%
Total Taxes	42,632,148	42,632,148	22,860,530	53.62%	42,593,722	(38,426)	-0.09%
Licenses and Permits:							
Fire Assessment	5,400,571	5,400,571	3,644,062	67.48%	5,400,571	-	0.00%
Home Occupational Permits	27,642	27,642	6,737	24.37%	26,570	(1,072)	-3.88%
Landlord Licensing Fees	902,277	902,277	42,183	4.68%	902,277	-	0.00%
Taxi Licenses	12,426	12,426	11,200	90.13%	12,426	-	0.00%
Miscellaneous Permits	6,171	6,171	2,149	34.82%	11,479	5,308	86.02%
Total Licenses and Permits	6,349,087	6,349,087	3,706,331	58.38%	6,353,323	4,236	0.07%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	3,162,606	3,162,606	1,024,060	32.38%	3,302,204	139,598	4.41%
Mobile Home Licenses	36,291	36,291	9,926	27.35%	37,081	790	2.18%
Beverage Licenses	114,957	114,957	85,503	74.38%	110,889	(4,068)	-3.54%
Half Cent Sales Tax	6,990,479	6,990,479	1,760,020	25.18%	7,205,633	215,154	3.08%
Other Intergov. Revenue	1,078,060	1,078,060	19,161	1.78%	1,080,294	2,234	0.21%
Total Intergovernmental Revenue	11,382,393	11,382,393	2,898,670	25.47%	11,736,101	353,708	3.11%
Charges for Services:							
Land Development Code Fees	225,767	225,767	140,534	62.25%	297,478	71,711	31.76%
Parking Permits & Meters	297,157	297,157	50,437	16.97%	323,744	26,587	8.95%
Parking Garage	189,742	189,742	56,576	29.82%	197,329	7,587	4.00%
GPD Charges for Services	1,307,019	1,307,019	264,992	20.27%	1,310,355	3,336	0.26%
GFR Charges for Services	550,568	550,568	143,410	26.05%	571,680	21,112	3.83%
Public Works Charges for Ser.	245,984	245,984	72,777	29.59%	297,733	51,749	21.04%
PRCA Charges for Services	614,961	614,961	78,343	12.74%	547,023	(67,938)	-11.05%
Indirect Services	5,866,013	5,866,013	1,466,505	25.00%	5,866,013	-	0.00%
Other Misc. Charges for Ser.	228,898	228,898	56,978	24.89%	206,964	(21,934)	-9.58%
Total Charges for Services	9,526,109	9,526,109	2,330,552	24.46%	9,618,319	92,210	0.97%
Fines & Forfeitures:							
Court Fines & Forfeitures	458,385	458,385	76,455	16.68%	458,385	-	0.00%
Code Enforcement Penalties	27,012	27,012	8,508	31.50%	28,431	1,419	5.25%
Parking Fines	631,277	631,277	183,010	28.99%	699,533	68,256	10.81%
Municipal Ordinance Fines	7,054	7,054	882	12.50%	4,383	(2,671)	-37.87%
False Alarm Penalties	334,883	334,883	-	0.00%	334,883	-	0.00%
Misc. Fines & Forfeitures	840	840	-	0.00%	840	-	0.00%
Total Fines & Forfeitures	1,459,451	1,459,451	268,855	18.42%	1,526,455	67,004	4.59%
Transfers and Misc. Revenues:							
Transfer from GRU	35,232,433	35,232,433	8,864,015	25.16%	35,232,433	-	0.00%
Other Transfers	585,598	672,918	-	0.00%	654,431	(18,487)	-2.75%
Interest on Investments	527,522	527,522	-	0.00%	527,522	-	0.00%
Interest on CRA Loans	104,871	104,871	104,871	100.00%	104,871	-	0.00%
Miscellaneous Revenues	799,681	730,848	86,336	11.81%	589,177	(141,671)	-19.38%
Total Transfer and Misc Rev.	37,250,105	37,268,592	9,055,222	24.30%	37,108,434	(160,158)	-0.43%
Total Sources	108,599,293	108,617,780	41,120,160	37.86%	108,936,354	318,574	0.29%

General Fund
Schedule of Sources - Current Year to Prior Year
Three Months Ended December 31, 2015

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Taxes:						
Property Tax	18,731,131	18,479,964	-1.34%	24,472,496	25,110,404	2.61%
Utility Tax	1,615,581	2,450,401	51.67%	10,172,216	10,504,799	3.27%
Communications Services Tax	1,051,943	988,796	-6.00%	4,199,316	3,981,458	-5.19%
Business Tax	163,419	730,298	346.89%	812,107	837,376	3.11%
Local Option Gas Tax	190,523	211,071	10.79%	821,193	855,026	4.12%
Property Insurance Premium	0	0	n/a	1,269,828	1,192,992	-6.05%
Hazardous Waste Facility Tax	66	0	-100.00%	173,229	111,667	-35.54%
Payment in Lieu of Taxes	0	0	n/a	32,435	0	-100.00%
Total Taxes	21,752,663	22,860,530	5.09%	41,952,820	42,593,722	1.53%
Licenses and Permits:						
Fire Assessment	0	3,644,062	n/a	5,246,708	5,400,571	2.93%
Home Occupational Permits	6,151	6,737	9.53%	24,871	26,570	6.83%
Landlord Licensing Fees	26,574	42,183	58.74%	920,895	902,277	-2.02%
Taxi Licenses	2,060	11,200	443.69%	5,307	12,426	134.14%
Miscellaneous Permits	2,061	2,149	4.27%	14,464	11,479	-20.64%
Total Licenses and Permits	36,846	3,706,331	9958.98%	6,212,245	6,353,323	2.27%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	51,044	1,024,060	1906.23%	3,173,629	3,302,204	4.05%
Mobile Home Licenses	8,871	9,926	11.89%	38,272	37,081	-3.11%
Beverage Licenses	82,326	85,503	3.86%	106,769	110,889	3.86%
Half Cent Sales Tax	1,695,316	1,760,020	3.82%	6,988,460	7,205,633	3.11%
Other Intergov. Revenue	34,745	19,161	-44.85%	868,823	1,080,294	24.34%
Total Intergovernmental Reven	1,872,302	2,898,670	54.82%	11,175,953	11,736,101	5.01%
Charges for Services:						
Land Development Code Fees	33,648	140,534	317.66%	185,513	297,478	60.35%
Parking Permits & Meters	51,878	50,437	-2.78%	323,740	323,744	0.00%
Parking Garage	54,554	56,576	3.71%	207,727	197,329	-5.01%
GPD Charges for Services	315,423	264,992	-15.99%	1,319,203	1,310,355	-0.67%
GFR Charges for Services	103,451	143,410	38.63%	582,476	571,680	-1.85%
Public Works Charges for Ser.	(18,628)	72,777	n/a	206,153	297,733	44.42%
PRCA Charges for Services	116,645	78,343	-32.84%	589,716	547,023	-7.24%
Indirect Services	1,239,430	1,466,505	18.32%	5,705,820	5,866,013	2.81%
Other Misc. Charges for Ser.	54,482	56,978	4.58%	24,005	206,964	762.17%
Total Charges for Services	1,950,883	2,330,552	19.46%	9,144,353	9,618,319	5.18%
Fines & Forfeitures:						
Court Fines & Forfeitures	126,300	76,455	-39.47%	459,922	458,385	-0.33%
Code Enforcement Penalties	20,291	8,508	-58.07%	28,461	28,431	-0.11%
Parking Fines	180,737	183,010	1.26%	774,399	699,533	-9.67%
Municipal Ordinance Fines	1,860	882	-52.58%	6,930	4,383	-36.75%
False Alarm Penalties	334,115	0	-100.00%	332,645	334,883	0.67%
Misc. Fines & Forfeitures	0	0	n/a	0	840	n/a
Total Fines & Forfeitures	663,303	268,855	-59.47%	1,602,357	1,526,455	-4.74%
Transfers and Misc. Revenues:						
Transfer from GRU	5,815,404	8,864,015	52.42%	34,892,425	35,232,433	0.97%
Transfer from Fire Assessment	3,571,113	0	-100.00%	0	0	n/a
Other Transfers	173,233	0	-100.00%	771,364	654,431	-15.16%
Interest on Investments	50,499	0	-100.00%	915,973	527,522	-42.41%
Interest on CRA Loans	114,708	104,871	-8.58%	114,708	104,871	-8.58%
Miscellaneous Revenues	104,439	86,336	-17.33%	773,083	589,177	-23.79%
Total Transfer and Misc Rev.	9,829,396	9,055,222	-7.88%	37,467,553	37,108,434	-0.96%
Total Sources	36,105,393	41,120,160	13.89%	107,555,281	108,936,354	1.28%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services								
1011	Permanent FT	43,131,984	43,167,683	9,208,838	21.33%	42,120,284	1,047,399	2.43%
1012	Permanent PT	455,858	424,825	76,230	17.94%	374,373	50,452	11.88%
1013	Full Time Temporary	21,155	109,155	80,786	74.01%	503,455	(394,300)	-361.23%
1014	Temporary PT	648,753	648,753	146,925	22.65%	755,272	(106,519)	-16.42%
1017	Interns	23,678	23,678	3,328	14.06%	16,230	7,448	31.46%
1021	School Crossing Guard P	230,354	230,354	79,761	34.63%	275,050	(44,696)	-19.40%
1022	Cadet I/II	71,580	71,580	10,210	14.26%	43,420	28,160	39.34%
1030	OT 1 1/2	1,132,956	1,132,956	426,374	37.63%	1,942,458	(809,502)	-71.45%
1050	Holiday Pay	125,000	125,000	21,138	16.91%	91,218	33,782	27.03%
1130	Special Assignment	169,947	169,947	46,776	27.52%	221,623	(51,676)	-30.41%
1135	Field Training Officer Pay	-	-	36	n/a	101	(101)	n/a
1150	Longevity	419,863	419,863	14,993	3.57%	344,459	75,404	17.96%
1160	College Incentive (Police	287,250	287,250	83,878	29.20%	340,083	(52,833)	-18.39%
1185	Tech Rescue Supp	18,468	18,468	3,816	20.66%	16,834	1,634	8.85%
1195	HazMat Pay	85,233	85,233	13,851	16.25%	59,721	25,512	29.93%
1310	EMT Certification	613,068	613,068	132,584	21.63%	600,250	12,818	2.09%
1330	Education Pay Fire	66,600	66,600	16,644	24.99%	78,029	(11,429)	-17.16%
1340	Expert Witness	243,038	243,038	37,667	15.50%	143,398	99,640	41.00%
1380	Billable Overtime	-	19,116	15,715	82.21%	76,039	(56,923)	-297.78%
1420	Police Special Pay	13,981	13,981	3,423	24.48%	16,938	(2,957)	-21.15%
1430	FLSA	74,660	74,660	27,771	37.20%	130,785	(56,125)	-75.17%
1470	Fire Inspector Cert.	2,996	2,996	2,061	68.79%	4,113	(1,117)	-37.28%
2010	Social Security	3,684,674	3,691,331	724,999	19.64%	3,377,798	313,533	8.49%
2020	Retirement	6,579,488	6,593,657	1,408,215	21.36%	6,486,844	106,813	1.62%
2021	Disability Pen	61,578	68,796	2	0.00%	-	68,796	100.00%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	5,291,534	5,284,184	961,337	18.19%	4,610,512	673,672	12.75%
2031	Retiree Health Ins	217,714	216,409	44,897	20.75%	208,750	7,659	3.54%
2040	Life Insurance	92,235	92,127	22,659	24.60%	107,601	(15,474)	-16.80%
2060	Worker's Comp	905,489	904,724	226,183	25.00%	907,721	(2,997)	-0.33%
2070	Unemployment Comp	21,467	21,467	5,283	24.61%	15,788	5,679	26.45%
2080	Car Allowance	27,000	27,000	5,387	19.95%	27,120	(120)	-0.44%
2110	Dry Cleaning	184,823	184,823	1,212	0.66%	184,108	715	0.39%
2120	Clothing Allowance	64,654	64,654	-	0.00%	64,654	-	0.00%
2150	Meal Allowance	-	-	-	n/a	104	(104)	n/a
Total Personal Services		66,172,698	66,302,996	13,852,979	20.89%	65,350,753	952,243	1.44%
Operating								
3009	Non-Capital Equip	173,123	187,423	66,969	35.73%	183,314	4,109	2.19%
3010	Materials & Supplies	1,394,365	1,383,434	358,349	25.90%	1,642,084	(258,650)	-18.70%
3012	Traffic Signals	56,500	56,500	9,552	16.91%	48,862	7,638	13.52%
3013	Traffic Signs	80,000	80,000	15,485	19.36%	61,941	18,059	22.57%
3017	Operational Supplies	31,612	31,612	16,473	52.11%	36,370	(4,758)	-15.05%
3019	Mat & Supl - Cerem	10,674	10,674	337	3.16%	6,600	4,074	38.17%
3020	Office Supplies	149,039	155,039	23,483	15.15%	113,365	41,674	26.88%
3030	Printing & Binding	101,181	108,181	24,658	22.79%	79,969	28,212	26.08%
3040	Uniform Purchase Price	296,827	319,566	93,023	29.11%	318,088	1,478	0.46%
3110	Telephone	326,290	326,290	62,471	19.15%	254,925	71,365	21.87%
3115	TRS Access Charge	323,338	323,538	76,662	23.69%	302,004	21,534	6.66%
3120	Postage	78,222	77,022	16,454	21.36%	66,422	10,600	13.76%
3121	Property Tax	6,320	6,320	16	0.25%	64	6,256	98.99%
3122	Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3130	Advertising	145,489	144,789	21,684	14.98%	120,876	23,913	16.52%
3140	Utilities- Elec, Wtr, Sewer	5,090,166	5,090,166	905,552	17.79%	4,892,146	198,020	3.89%
3150	Gas, Oil & Grease	1,293,374	1,293,374	165,016	12.76%	805,200	488,174	37.74%
3190	Recruitment Exp	33,524	33,524	18,610	55.51%	70,100	(36,576)	-109.10%
3195	Assessment Centers	14,328	14,328	1,997	13.94%	14,328	-	0.00%
3200	Local Travel	13,524	13,524	1,415	10.46%	8,426	5,098	37.70%
3209	Diversity Recruitment	4,500	1,500	-	0.00%	-	1,500	100.00%
3210	Travel & Training	393,901	401,377	77,317	19.26%	455,314	(53,937)	-13.44%
3230	Safety Awards	26,262	26,262	1,562	5.95%	29,037	(2,775)	-10.57%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	26,272	26,272	2,764	10.52%	19,327	6,945	26.43%
3250	Dues, Memb & Pubs	190,823	190,823	70,904	37.16%	199,732	(8,909)	-4.67%
3260	Employee Training	33,867	40,900	251	0.61%	33,900	7,000	17.11%
3265	Meals/Food	1,995	4,995	2,019	40.42%	7,388	(2,393)	-47.91%
3270	Police Recruitment	6,994	6,994	-	0.00%	3,000	3,994	57.11%
3280	In House Litigation	18,500	18,500	-	0.00%	11,350	7,150	38.65%
3281	Recording Fees-Civil Cit	550	550	204	37.09%	264	286	52.00%
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	120,052	120,052	23,575	19.64%	117,231	2,821	2.35%
3430	Rental-Building	7,194	7,194	1,193	16.58%	4,770	2,424	33.69%
3510	Insurance Premiums	1,247,691	1,247,691	311,460	24.96%	1,247,691	-	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	-	0.00%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	-	0.00%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	464	15.47%	3,000	-	0.00%
3911	City Comm Exp Acct	1,000	1,000	-	0.00%	50	950	95.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	850	150	15.00%
3913	City Comm Meetings	3,000	3,000	771	25.70%	3,985	(985)	-32.83%
3920	Workshops	9,749	24,749	475	1.92%	20,599	4,150	16.77%
3940	Lease Expense	84,440	84,440	18,865	22.34%	77,955	6,485	7.68%
4102	Credit Card Charges	58,017	58,017	4,596	7.92%	33,738	24,279	41.85%
4110	Professional Svcs	1,140,281	1,190,029	334,895	28.14%	1,172,706	17,323	1.46%
4112	Municipal Code	7,500	7,500	-	0.00%	18,000	(10,500)	-140.00%
4120	Other Contractual	9,068,386	9,303,125	2,692,893	28.95%	9,192,445	110,680	1.19%
4125	Manpower Temps	35,000	35,000	10,723	n/a	33,019	1,981	5.66%
4152	Hazmat Compliance	740	740	75	n/a	100	640	86.49%
4210	Fleet - Variable	1,332,974	1,332,974	260,355	19.53%	1,077,440	255,534	19.17%
4211	Fleet - Fixed	2,278,482	2,278,482	581,994	25.54%	2,327,778	(49,296)	-2.16%
4220	Maint - Office Equip	409,674	369,066	28,345	7.68%	332,687	36,379	9.86%
4230	Maint - Bldg & Imp	87,133	87,133	4,589	5.27%	54,280	32,853	37.70%
4300	Inventory Purchases	-	-	1,053	n/a	1,452	(1,452)	n/a
4495	Marketing Cost	-	40,000	40,000	100.00%	40,000	-	0.00%
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating		26,275,448	26,626,244	6,349,548	23.85%	25,597,747	1,028,497	3.86%
Non-Operating & Capital								
6040	Machinery & Equip	86,905	102,768	750	0.73%	85,404	17,364	16.90%
6050	Vehicles	65,000	65,000	-	0.00%	63,386	1,614	2.48%
8100	Aid to Governmental Se	90,000	90,000	-	0.00%	90,000	-	0.00%
8200	Aid to Private Org	266,144	286,894	148,863	51.89%	256,186	30,708	10.70%
8900	Other Grants & Aids	327,709	253,200	-	0.00%	207,078	46,122	18.22%
9112	Trans-Retirees COLA	1,000	1,000	358	35.80%	358	642	64.20%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	18,765	1,245	6.63%	18,765	-	0.00%
9865	T/T Ironwood	804,746	804,746	201,187	25.00%	804,746	-	0.00%
9869	T/T-Fund 233	101,393	101,393	-	0.00%	101,393	-	0.00%
9883	T/T Roadway Resurfacing	642,554	642,554	160,639	25.00%	642,554	-	0.00%
9888	T/T Facilities Maintenan	562,500	562,500	140,625	25.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	244,375	25.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	1,034,899	1,034,899	258,725	25.00%	1,034,899	-	0.00%
9900	T/T Tax Inc 5th Ave	174,650	174,650	155,603	89.09%	155,603	19,047	10.91%
9901	T/T CP/DA	1,169,377	1,169,377	1,086,409	92.90%	1,086,409	82,968	7.10%
9905	T/T Tax Inc Downtown	709,390	709,390	656,548	92.55%	656,548	52,842	7.45%
9911	T/T POB S2003a	508,840	508,840	127,210	25.00%	508,840	-	0.00%
9912	T/T POB S2003b	4,213,921	4,213,921	1,053,480	25.00%	4,213,921	-	0.00%
9916	T/T FFGFC of 2005	411,746	411,746	137,249	33.33%	411,746	-	0.00%
9920	T/T Tax Inc Eastside	179,447	179,447	178,637	99.55%	178,637	810	0.45%
9922	T/T FFGFC of 2007	113,975	113,975	37,992	33.33%	113,975	-	0.00%
9923	T/T FY10 Debt Service	314,613	314,613	73,871	23.48%	314,613	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9934 T/T CIRB 2010(237)	240,166	240,166	56,620	23.58%	240,166	-	0.00%
9942 T/T Rev Note 2011A	429,617	429,617	107,404	25.00%	429,617	-	0.00%
9951 T/T RTS Fund (450)	498,729	498,729	124,682	25.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	229,653	33.33%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	410,300	25.00%	1,641,200	-	0.00%
9960 T/T Misc Grants	-	9,375	(161)	-1.72%	9,375	-	0.00%
9970 T/T-Fund 123	238,500	273,700	53,344	19.49%	273,700	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	317,446	344,254	86,064	25.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	57,480	25.00%	229,920	-	0.00%
Total Non-Operating & Capital	17,141,010	17,174,497	5,803,252	33.79%	16,897,380	277,117	1.61%
Total Expenditures	109,589,156	110,103,737	26,005,779	23.62%	107,845,880	2,257,857	2.09%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	29,298,842	9,208,838	-68.57%	40,890,372	42,120,284	3.01%
1012 Permanent PT	262,197	76,230	-70.93%	357,955	374,373	4.59%
1013 Temporary PT	93,469	80,786	-13.57%	202,367	503,455	148.78%
1014 Temporary Part Time	340,889	146,925	-56.90%	603,831	755,272	25.08%
1017 Interns	12,785	3,328	-73.97%	19,030	16,230	-14.72%
1021 School Crossing Guard F	231,877	79,761	-65.60%	279,850	275,050	-1.72%
1022 Cadet I/II	40,537	10,210	-74.81%	49,166	43,420	-11.69%
1030 OT 1 1/2	1,011,755	426,374	-57.86%	1,278,953	1,942,458	51.88%
1050 Holiday Pay	95,106	21,138	-77.77%	115,922	91,218	-21.31%
1130 Special Assignment	118,775	46,776	-60.62%	164,820	221,623	34.46%
1135 Field Training Officer Pay	143	36	-74.83%	143	101	-29.61%
1150 Longevity	236,478	14,993	-93.66%	470,529	344,459	-26.79%
1160 College Incentive (Police	255,597	83,878	-67.18%	345,375	340,083	-1.53%
1185 Tech Rescue Supp	14,767	3,816	-74.16%	20,009	16,834	-15.87%
1195 HazMat Pay	39,690	13,851	-65.10%	54,518	59,721	9.54%
1310 EMT Certification	395,661	132,584	-66.49%	550,597	600,250	9.02%
1330 Education Pay Fire	55,601	16,644	-70.07%	75,810	78,029	2.93%
1340 Expert Witness	222,117	37,667	-83.04%	294,344	143,398	-51.28%
1380 Billable Overtime	25,625	15,715	-38.67%	32,868	76,039	131.35%
1420 Police Special Pay	9,714	3,423	-64.76%	14,093	16,938	20.19%
1430 FLSA	46,861	27,771	-40.74%	68,471	130,785	91.01%
1470 Fire Inspector Cert.	2,176	2,061	-5.28%	2,986	4,113	37.72%
2010 Social Security	2,389,995	724,999	-69.67%	3,338,177	3,377,798	1.19%
2020 Retirement	3,878,684	1,408,215	-63.69%	5,451,531	6,486,844	18.99%
2021 Disability Pen	37,366	2	-99.99%	51,468	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,205,620	3.04%
2030 Health Insurance	2,859,698	961,337	-66.38%	3,958,871	4,610,512	16.46%
2031 Retiree Health Ins	142,961	44,897	-68.59%	199,226	208,750	4.78%
2040 Life Insurance	39,835	22,659	-43.12%	56,642	107,601	89.97%
2060 Worker's Comp	658,956	226,183	-65.68%	878,605	907,721	3.31%
2070 Unemployment State	306	5,283	1626.47%	24,243	15,788	-34.88%
2080 Car Allowance	19,083	5,387	-71.77%	26,186	27,120	3.57%
2110 Dry Cleaning	366,670	1,212	-99.67%	381,689	184,108	-51.76%
2120 Clothing Allowance	107,019	-	-100.00%	110,945	64,654	-41.72%
2150 Meal Allowance	137	-	-100.00%	254	104	-59.06%
Total Personal Services	43,311,372	13,852,979	-68.02%	61,539,872	65,350,753	6.19%
Operating						
3009 Non-Capital Equip	52,732	66,969	27.00%	107,135	183,314	71.11%
3010 Materials & Supplies	883,429	358,349	-59.44%	1,288,336	1,642,084	27.46%
3012 Traffic Signals	24,810	9,552	-61.50%	55,113	48,862	-11.34%
3013 Traffic Signs	57,063	15,485	-72.86%	72,287	61,941	-14.31%
3017 Operational Supplies	24,055	16,473	-31.52%	30,992	36,370	17.35%
3019 Mat & Supl - Cerem	898	337	-62.47%	1,328	6,600	397.00%
3020 Office Supplies	91,209	23,483	-74.25%	127,306	113,365	-10.95%
3030 Printing & Binding	70,903	24,658	-65.22%	87,365	79,969	-8.47%
3040 Uniform Purchase Price	157,591	93,023	-40.97%	227,682	318,088	39.71%
3110 Telephone	212,350	62,471	-70.58%	302,390	254,925	-15.70%
3115 TRS Access Charge	223,309	76,662	-65.67%	299,191	302,004	0.94%
3120 Postage	52,310	16,454	-68.55%	74,431	66,422	-10.76%
3121 Property Tax	5,479	16	-99.71%	5,479	64	-98.83%
3122 Market Value Reimb	4,445	-	-100.00%	4,445	-	-100.00%
3130 Advertising	95,568	21,684	-77.31%	123,047	120,876	-1.76%
3140 Utilities - Elect, Sewer	3,007,962	905,552	-69.89%	4,336,869	4,892,146	12.80%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	1,035,657	165,016	-84.07%	1,432,696	805,200	-43.80%
3190 Recruitment Exp	27,920	18,610	-33.35%	35,898	70,100	95.28%
3195 Assessment Centers	19,840	1,997	-89.93%	31,802	14,328	-54.95%
3200 Local Travel	5,192	1,415	-72.75%	7,177	8,426	17.41%
3209 Diversity Recruitment	544	-	-100.00%	4,050	-	-100.00%
3210 Travel & Training	211,326	77,317	-63.41%	305,116	455,314	49.23%
3230 Safety Awards	8,157	1,562	-80.85%	24,287	29,037	19.56%
3240 Books & Films	12,490	2,764	-77.87%	14,569	19,327	32.66%
3250 Dues, Memb & Pubs	104,019	70,904	-31.84%	185,233	199,732	7.83%
3260 Employee Training	40,644	251	-99.38%	44,573	33,900	-23.95%
3265 Meals/Food	2,207	2,019	-8.52%	2,449	7,388	201.72%
3280 In House Litigation	5,455	-	-100.00%	5,810	11,350	95.34%
3281 Recording Fees-Civil Cit	3,048	204	-93.31%	3,793	264	-93.04%
3310 Data Processing	-	-	n/a	400	575	43.75%
3420 Rental-Equipment	78,493	23,575	-69.97%	107,546	117,231	9.01%
3430 Rental-Building	5,366	1,193	-77.77%	7,155	4,770	-33.33%
3510 Insurance Premiums	2,007,055	311,460	-84.48%	2,655,492	1,247,691	-53.01%
3701 CCOM District I	6	-	-100.00%	1,529	3,000	96.24%
3702 CCOM District II	(569)	-	n/a	-	3,000	n/a
3703 CCOM District III	424	-	-100.00%	513	3,000	484.80%
3704 CCOM District IV	437	-	-100.00%	788	3,000	280.66%
3705 CCOM At-Large	1,184	-	-100.00%	2,045	3,000	46.73%
3706 CCOM At-Large	3,500	-	-100.00%	3,500	3,000	-14.29%
3707 CCOM Mayor	2,682	464	-82.70%	3,522	3,000	-14.81%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3911 City Comm Exp Acct	649	-	-100.00%	649	50	-92.29%
3912 Swearing in Ceremony	-	-	n/a	-	850	n/a
3913 City Comm Meetings	2,284	771	-66.24%	3,078	3,985	29.46%
3920 Workshops/Conferences	1,568	475	-69.71%	5,507	20,599	274.07%
3940 Lease Expense	-	18,865	n/a	-	77,955	n/a
4102 Credit Card Fees	10,595	4,596	-56.62%	38,730	33,738	-12.89%
4110 Professional Svcs	1,073,192	334,895	-68.79%	1,282,365	1,172,706	-8.55%
4111 External Legal Svcs	3,179	-	-100.00%	3,179	-	-100.00%
4112 Municipal Code	6,322	-	-100.00%	14,617	18,000	23.15%
4120 Other Contractual	5,440,018	2,692,893	-50.50%	7,670,380	9,192,445	19.84%
4125 Manpower Temps	83,384	10,723	-87.14%	118,682	33,019	-72.18%
4152 Hazmat Compliance	538	75	-86.06%	538	100	-81.40%
4210 Fleet - Variable	964,105	260,355	-73.00%	1,284,279	1,077,440	-16.11%
4211 Fleet - Fixed	1,573,320	581,994	-63.01%	2,096,622	2,327,778	11.03%
4220 Maint - Office Equip	264,984	28,345	-89.30%	315,927	332,687	5.31%
4230 Maint - Bldg & Imp	93,675	4,589	-95.10%	103,597	54,280	-47.60%
4300 Inventory Purchases	2,781	1,053	-62.14%	(2,349)	1,452	n/a
5100 Bad Debts	3,347	-	-100.00%	(110,359)	35,000	n/a
Total Operating	18,063,131	6,349,548	-64.85%	24,848,897	25,597,747	3.01%

Non-Operating & Capital

6010 Land & Land Improv	-	-	n/a	-	-	n/a
6030 Improv other Bldg	-	-	n/a	-	-	n/a
6040 Machinery & Equip	4,759	750	-84.24%	39,217	85,404	117.77%
6050 Vehicles	-	-	n/a	-	63,386	n/a
8100 Aid to Governmental Se	60,000	-	-100.00%	90,000	90,000	0.00%
8200 Aid to Private Org.	176,816	148,863	-15.81%	184,664	256,186	38.73%
8900 Other Grants & Aids	65,588	-	-100.00%	152,883	207,078	35.45%
9010 Allowance GF Res	-	-	n/a	-	-	n/a
9112 Trans Retirees COLA	-	358	n/a	-	358	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Three Months Ended December 31, 2015

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9117 Personal Services Adj	-	-	n/a	-	-	n/a
9121 CM Contingency	5,222	1,245	-76.16%	16,199	18,765	15.84%
9862 T/T CDBG	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	201,187	-68.12%	841,366	804,746	-4.35%
9869 T/T-Fund 233	86,545	-	-100.00%	115,393	101,393	-12.13%
9870 T/T-Greenspace Acquisti	425,000	-	-100.00%	425,000	-	-100.00%
9883 T/T Roadway Resurfacing	-	160,639	n/a	-	642,554	n/a
9888 T/T Facilities Maintenananc	-	140,625	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	244,375	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	258,725	n/a	-	1,034,899	n/a
9897 T/T OPEB of 2005 (231)	1,619,046	-	-100.00%	2,158,728	-	-100.00%
9900 T/T TIF 5th Ave	172,315	155,603	-9.70%	172,315	155,603	-9.70%
9901 T/T TIF College Prk	923,520	1,086,409	17.64%	923,520	1,086,409	17.64%
9902 T/T CIP Rev Bond 232	1,293,952	-	-100.00%	1,725,269	-	-100.00%
9905 T/T TIF Downtown	618,151	656,548	6.21%	618,151	656,548	6.21%
9911 T/T POB Debt (226)	417,214	127,210	-69.51%	417,214	508,840	21.96%
9912 T/T POB Debt (227)	2,714,191	1,053,480	-61.19%	3,618,921	4,213,921	16.44%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	-	-100.00%
9916 T/T FFGFC of 05(230)	411,934	137,249	-66.68%	411,934	411,746	-0.05%
9919 T/T Bldg Fund (416)	37,500	-	-100.00%	50,000	-	-100.00%
9920 T/T TIF Eastside	186,570	178,637	-4.25%	186,570	178,637	-4.25%
9922 T/T FFGFC of 07 (235)	116,605	37,992	-67.42%	117,873	113,975	-3.31%
9923 T/T FY10 Debt Service	315,385	73,871	-76.58%	315,385	314,613	-0.24%
9934 T/T CIRB 2010 (237)	179,591	56,620	-68.47%	239,454	240,166	0.30%
9942 T/T Rev Note 2011A	429,234	107,404	-74.98%	429,234	429,617	0.09%
9949 T/T Fed Forfeiture 109	2,280	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	130,586	124,682	-4.52%	174,114	498,729	186.44%
9952 T/T Rev Refund 2011	693,724	229,653	-66.90%	693,724	688,958	-0.69%
9953 T/T Rev Refund 2014	-	410,300	n/a	-	1,641,200	n/a
9960 T/T Misc Grants (115)	2,747	(161)	-105.86%	4,616	9,375	103.09%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	53,344	-77.06%	312,069	273,700	-12.30%
9974 T/T Solid Waste	4,800	1,600	-66.67%	6,400	6,400	0.00%
9975 T/T Economic Dev	37,500	12,500	-66.67%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	86,064	-96.76%	2,659,127	344,254	-87.05%
9991 T/T RTS Operating	153,299	57,480	-62.50%	204,398	229,920	12.49%
Total Non-Operating & Capital	14,808,648	5,803,252	-60.81%	17,533,490	16,897,380	-3.63%
Total Expenditures	76,183,151	26,005,779	-65.86%	103,922,260	107,845,880	3.78%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
620 Department-wide							
Personal Services							
1011 Permanent FT	785,472	773,737	156,220	20.19%	728,405	45,332	5.86%
1030 OT 1 1/2	1,500	1,500	1,542	102.77%	1,542	(42)	-2.77%
1130 Special Assignment	-	-	439	n/a	1,815	(1,815)	n/a
1150 Longevity	3,296	3,296	-	0.00%	3,232	64	1.95%
2010 Social Security	61,743	61,743	11,116	18.00%	52,065	9,678	15.67%
2020 Retirement	133,515	133,515	26,654	19.96%	123,106	10,409	7.80%
2021 Disability Pen	2,754	2,754	-	0.00%	-	2,754	100.00%
2030 Health Insurance	102,660	102,660	17,077	16.63%	75,300	27,360	26.65%
2031 Retiree Health Ins	3,735	3,735	728	19.48%	3,367	368	9.84%
2040 Life Insurance	1,788	1,788	408	22.82%	1,791	(3)	-0.19%
2060 Worker's Comp	16,164	16,164	4,041	25.00%	16,164	-	0.00%
Total Personal Services	1,112,627	1,100,892	218,224	19.82%	1,006,787	94,105	8.55%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,392	349	5.46%	6,392	-	0.00%
3020 Office Supplies	1,488	1,488	284	19.07%	1,106	382	25.67%
3030 Printing & Binding	3,900	3,900	974	24.98%	3,897	3	0.07%
3040 Uniform Purchase Price	3,408	3,408	2,792	81.92%	5,291	(1,883)	-55.25%
3110 Telephone	15,170	15,170	1,309	8.63%	10,929	4,241	27.96%
3120 Postage	12,500	12,500	2,341	18.73%	9,459	3,041	24.33%
3130 Advertising	11,800	11,800	830	7.03%	6,479	5,321	45.10%
3150 Gas, Oil & Grease	16,788	16,788	2,712	16.15%	12,875	3,913	23.31%
3210 Travel & Training	10,048	10,048	-	0.00%	7,955	2,093	20.83%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	605	31.84%	1,452	448	23.58%
3265 Meals/Food	120	120	17	14.40%	69	51	42.40%
3281 Recording Fees-Civil Citatio	-	-	20	n/a	80	(80)	n/a
3420 Rental-Equipment	4,000	4,000	649	16.22%	2,596	1,404	35.10%
3510 Insurance Premiums	15,337	15,337	3,834	25.00%	15,337	(0)	0.00%
4110 Professional Svcs	57,500	69,235	14,738	21.29%	54,235	15,000	21.67%
4120 Other Contractual	31,450	31,450	2,894	9.20%	30,617	833	2.65%
4210 Fleet - Variable	13,204	13,204	5,820	44.08%	23,279	(10,075)	-76.31%
4211 Fleet - Fixed	30,572	30,572	5,940	19.43%	23,759	6,813	22.28%
4220 Maint - Office Equip	5,500	5,500	-	0.00%	-	5,500	100.00%
Total Operating	243,727	255,462	46,108	18.05%	217,958	37,504	14.68%
Non-Operating & Capital							
8900 Other Grants and Aids	127,500	127,500	-	0.00%	125,378	2,122	1.66%
Total Non-Operating & Capital	127,500	127,500	-	0.00%	125,378	2,122	1.66%
Total Expenditures	1,483,854	1,483,854	264,331	17.81%	1,350,123	133,731	9.01%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Three Months Ending December 31, 2015

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	160,039	156,220	-2.39%	718,400	728,405	1.39%
1030 OT 1 1/2	1,446	1,542	6.62%	2,738	1,542	-43.70%
1130 Special Assignment	1,016	439	-56.79%	2,916	1,815	-37.75%
1150 Longevity	-	-	n/a	2,513	3,232	28.57%
2010 Social Security	11,596	11,116	-4.15%	50,992	52,065	2.10%
2020 Retirement	24,245	26,654	9.94%	108,333	123,106	13.64%
2021 Disability Pen	454	-	-100.00%	2,068	-	-100.00%
2030 Health Insurance	17,859	17,077	-4.38%	81,858	75,300	-8.01%
2031 Retiree Health Ins	748	728	-2.66%	3,342	3,367	0.74%
2040 Life Insurance	219	408	86.00%	1,903	1,791	-5.85%
2060 Worker's Comp	-	4,041	n/a	15,432	16,164	4.74%
Total Personal Services	217,622	218,224	0.28%	990,495	1,006,787	1.64%
Operating						
3009 Non-Capital Equip	2,150	-	-100.00%	2,150	2,150	0.00%
3010 Materials & Supplies	702	349	-50.31%	7,106	6,392	-10.05%
3020 Office Supplies	182	284	56.09%	492	1,106	124.69%
3030 Printing & Binding	1,075	974	-9.37%	3,851	3,897	1.21%
3040 Uniform Purchase Price	3,379	2,792	-17.38%	3,673	5,291	44.04%
3110 Telephone	3,570	1,309	-63.34%	16,205	10,929	-32.56%
3120 Postage	1,640	2,341	42.80%	14,270	9,459	-33.71%
3130 Advertising	435	830	90.66%	3,296	6,479	96.58%
3150 Gas, Oil & Grease	2,004	2,712	35.33%	14,767	12,875	-12.81%
3210 Travel & Training	1,660	-	-100.00%	7,956	7,955	-0.01%
3230 Safety Awards	638	-	-100.00%	638	-	-100.00%
3250 Dues, Memb & Pubs	490	605	23.47%	640	1,452	126.88%
3265 Meals/Food	-	17	n/a	26	69	166.05%
3281 Recording Fees-Civil Citatio	240	20	-91.67%	600	80	-86.67%
3420 Rental-Equipment	937	649	-30.75%	3,452	2,596	-24.80%
3510 Insurance Premiums	3,723	3,834	3.00%	14,891	15,337	3.00%
4110 Professional Svcs	4,166	14,738	253.74%	44,730	54,235	21.25%
4120 Other Contractual	143	2,894	1920.31%	28,272	30,617	8.29%
4210 Fleet - Variable	350	5,820	1560.63%	8,618	23,279	170.13%
4211 Fleet - Fixed	6,729	5,940	-11.73%	26,915	23,759	-11.73%
4220 Maint - Office Equip	8,448	-	-100.00%	8,448	-	-100.00%
Total Operating	42,661	46,108	8.08%	210,996	217,958	3.30%
Non-Operating & Capital						
8900 Other Grants and Aids	43,711	-	-100.00%	121,628	125,378	3.08%
Total Non-Operating & Capital	43,711	-	-100.00%	151,406	125,378	-17.19%
Total Expenditures	303,994	264,331	-13.05%	1,352,898	1,350,123	-0.21%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Three Months Ending December 31, 2015

640 Department-Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	121,083	121,083	26,545	21.92%	123,799	(2,716)	-2.24%
2010 Social Security	9,219	9,219	1,877	20.36%	8,721	498	5.41%
2020 Retirement	20,025	20,025	4,481	22.38%	20,549	(524)	-2.62%
2021 Disability Pen	408	408	-	0.00%	-	408	100.00%
2030 Health Insurance	9,618	9,618	2,063	21.45%	9,707	(89)	-0.93%
2031 Retiree Health Ins	561	561	122	21.77%	569	(8)	-1.50%
2040 Life Insurance	108	108	29	26.57%	130	(22)	-20.08%
2060 Worker's Comp	2,424	2,424	606	25.00%	2,424	-	0.00%
Total Personal Services	163,446	163,446	35,723	21.86%	165,899	(2,453)	-1.50%
Operating							
3010 Materials & Supplies	7,000	7,000	-	0.00%	4,500	2,500	35.71%
3030 Printing & Binding	1,500	1,500	-	0.00%	240	1,260	84.00%
3110 Telephone	-	-	42	n/a	501	(501)	n/a
3122 Market Value Reimb	5,000	5,000	-	0.00%	-	5,000	100.00%
3210 Travel & Training	20,000	20,000	963	4.82%	18,852	1,148	5.74%
3250 Dues, Memb & Pubs	2,000	2,000	9	0.45%	1,091	909	45.47%
4110 Professional Svcs	5,000	5,000	12	0.23%	4,846	154	3.07%
Total Operating	40,500	40,500	1,025	2.53%	30,030	10,470	25.85%
Non-Operating & Capital							
8200 Other Grants & Aids	-	-	-	n/a	1,800	(1,800)	n/a
Total Non-Operating & Capital	-	-	-	n/a	1,800	(1,800)	n/a
Total Expenditures	203,946	203,946	36,748	18.02%	197,728	6,218	3.05%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Three Months Ending December 31, 2015

640 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	26,873	26,545	-1.22%	119,617	123,799	3.50%
2010 Social Security	1,928	1,877	-2.65%	8,486	8,721	2.76%
2020 Retirement	4,009	4,481	11.76%	17,866	20,549	15.01%
2021 Disability Pen	91	-	-100.00%	403	-	-100.00%
2030 Health Insurance	1,959	2,063	5.30%	9,167	9,707	5.89%
2031 Retiree Health Ins	124	122	-1.21%	550	569	3.46%
2040 Life Insurance	15	29	93.79%	127	130	2.50%
2060 Worker's Comp	-	606	n/a	2,388	2,424	1.51%
Total Personal Services	34,999	35,723	2.07%	158,605	165,899	4.60%
Operating						
3010 Materials & Supplies	-	-	n/a	78	4,500	5690.02%
3030 Printing & Binding	-	-	n/a	340	240	-29.38%
3110 Telephone	130	42	-67.92%	514	501	-2.55%
3122 Market Value Reimb	-	-	n/a	3,621	-	-100.00%
3210 Travel & Training	1,888	963	-48.99%	6,068	18,852	210.68%
3250 Dues, Memb & Pubs	100	9	-90.96%	1,134	1,091	-3.83%
4110 Professional Svcs	-	12	n/a	1,088	4,846	345.59%
Total Operating	2,219	1,025	-53.81%	18,129	30,030	65.65%
Non-Operating & Capital						
8200 Other Grants & Aids	-	-	n/a	1,800	1,800	0.00%
Total Non-Operating & Capital	-	-	n/a	1,800	1,800	0.00%
Total Expenditures	37,219	36,748	-1.27%	178,533	197,728	10.75%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Three Months Ending December 31, 2015

660 Department-wide		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	1,056,890	1,026,890	194,468	18.94%	893,885	133,005	12.95%
1012	Permanent PT	22,416	22,416	-	0.00%	-	22,416	100.00%
1013	Temporary FT	-	-	-	n/a	8,271	(8,271)	n/a
1014	Temporary PT	-	-	7,231	n/a	33,553	(33,553)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	20,709	20,709	-	0.00%	20,821	(112)	-0.54%
2010	Social Security	84,189	84,189	14,383	17.08%	66,555	17,634	20.95%
2020	Retirement	151,479	151,479	26,250	17.33%	118,971	32,508	21.46%
2021	Disability Pen	3,201	3,201	-	0.00%	-	3,201	100.00%
2030	Health Insurance	131,782	131,782	17,758	13.48%	85,887	45,895	34.83%
2031	Retiree Health Ins	5,064	5,064	894	17.66%	4,030	1,034	20.42%
2040	Life Insurance	2,052	2,052	392	19.12%	1,917	135	6.59%
2060	Worker's Comp	22,143	22,143	5,536	25.00%	22,143	-	0.00%
Total Personal Services		1,500,695	1,470,695	266,912	18.15%	1,256,033	214,662	14.60%
Operating								
3009	Non-Capital Equip	21,088	21,088	9,065	42.99%	30,937	(9,849)	-46.70%
3010	Materials & Supplies	5,300	5,300	204	3.85%	4,617	683	12.89%
3020	Office Supplies	5,000	5,000	612	12.25%	3,904	1,096	21.92%
3030	Printing & Binding	4,100	4,100	566	13.80%	3,375	725	17.68%
3040	Uniform	250	250	175	70.00%	420	(170)	-67.99%
3110	Telephone	2,690	2,690	436	16.20%	2,333	357	13.26%
3120	Postage	5,050	5,050	564	11.16%	3,330	1,720	34.06%
3130	Advertising	34,000	34,000	6,708	19.73%	32,235	1,765	5.19%
3150	Gas, Oil & Grease	1,142	1,142	162	14.21%	849	293	25.66%
3210	Travel & Training	24,197	24,197	160	0.66%	17,842	6,355	26.26%
3240	Books & Films	500	500	-	0.00%	-	500	100.00%
3250	Dues, Memb & Pubs	32,820	32,820	1,037	3.16%	31,072	1,748	5.33%
3420	Rental-Equipment	15,500	15,500	4,378	28.25%	17,514	(2,014)	-12.99%
3510	Insurance Premiums	19,957	19,957	4,989	25.00%	19,957	-	0.00%
3920	Workshops/Conferences	2,999	2,999	475	15.83%	1,899	1,100	36.69%
4110	Professional Svcs	306,512	306,512	13,189	4.30%	298,586	7,926	2.59%
4120	Other Contractual	14,228	14,228	2,598	18.26%	17,496	(3,268)	-22.97%
4210	Fleet - Variable	480	480	389	81.05%	1,556	(1,076)	-224.22%
4211	Fleet - Fixed	1,846	1,846	270	14.63%	1,080	766	41.49%
4220	Maint - Office Equip	21,344	21,344	-	0.00%	21,344	-	0.00%
8900	Other Grants and Aids	-	30,000	-	0.00%	5,000	25,000	83.33%
Total Operating		519,003	549,003	45,978	8.37%	515,346	33,657	6.13%
Non-Operating & Capital								
6040	Machinery & Equip	50,150	50,150	750	1.50%	48,786	1,364	2.72%
Total Non-Operating & Capital		50,150	50,150	750	1.50%	48,786	1,364	2.72%
Total Expenditures		2,069,848	2,069,848	313,641	15.15%	1,820,164	249,684	12.06%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Three Months Ending December 31, 2015

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End	
	Prior Year	Current Year	% Change	Prior Year	Current Year
Personal Services					
1011 Permanent FT	218,505	194,468	-11.00%	995,357	893,885
1013 Temporary FT	-	-		-	8,271
1014 Temporary PT	3,715	7,231	94.64%	19,810	33,553
1150 Longevity	-	-	n/a	25,276	20,821
2010 Social Security	15,647	14,383	-8.07%	74,104	66,555
2020 Retirement	28,050	26,250	-6.42%	126,310	118,971
2021 Disability Pen	664	-	-100.00%	2,956	-
2030 Health Insurance	21,449	17,758	-17.20%	97,177	85,887
2031 Retiree Health Ins	1,005	894	-11.03%	4,694	4,030
2040 Life Insurance	226	392	73.49%	1,953	1,917
2060 Worker's Comp	-	5,536	n/a	20,484	22,143
Total Personal Services	289,260	266,912	-7.73%	1,368,120	1,256,033
Operating					
3009 Non-Capital Equip	-	9,065	n/a	2,540	30,937
3010 Materials & Supplies	522	204	-60.86%	4,934	4,617
3020 Office Supplies	1,231	612	-50.25%	3,816	3,904
3030 Printing & Binding	355	566	59.40%	3,641	3,375
3040 Uniform	-	175	n/a	-	420
3110 Telephone	589	436	-26.03%	2,823	2,333
3120 Postage	404	564	39.51%	6,098	3,330
3130 Advertising	6,567	6,708	2.15%	23,402	32,235
3150 Gas, Oil & Grease	119	162	36.26%	996	849
3210 Travel & Training	150	160	6.88%	2,476	17,842
3250 Dues, Memb & Pubs	1,002	1,037	3.49%	2,045	31,072
3420 Rental-Equipment	4,148	4,378	5.55%	16,880	17,514
3510 Insurance Premiums	4,844	4,989	3.00%	19,375	19,957
3920 Workshops/Conferences	-	475	n/a	220	1,899
4110 Professional Svcs	7,191	13,189	83.40%	12,845	298,586
4120 Other Contractual	1,333	2,598	94.94%	10,159	17,496
4210 Fleet - Variable	-	389	n/a	236	1,556
4211 Fleet - Fixed	396	270	-31.86%	1,585	1,080
4220 Maint - Office Equip	-	-	n/a	-	21,344
8900 Other Grants and Aid	-	-	n/a	-	5,000
Total Operating	28,852	45,978	59.36%	114,069	515,346
Non-Operating & Capital					
6040 Machinery & Equip	-	750	n/a	-	48,786
Total Non-Operating & Capital	-	750	n/a	-	48,786
Total Expenditures	318,112	313,641	-1.41%	1,482,190	1,820,164

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Three Months Ending December 31, 2015

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	285,717	265,717	46,438	17.48%	148,866	116,851	43.98%
1013 Temporary FT	-	-	12,480	n/a	133,482	(133,482)	n/a
1030 OT 1 1/2	-	-	-	n/a	148	(148)	n/a
2010 Social Security	20,334	20,334	2,998	14.74%	19,076	1,258	6.19%
2020 Retirement	45,882	45,882	8,954	19.52%	28,143	17,739	38.66%
2021 Disability Pen	987	987	-	0.00%	-	987	100.00%
2030 Health Insurance	24,168	24,168	4,054	16.77%	15,097	9,071	37.53%
2031 Retiree Health Ins	1,302	1,302	216	16.56%	687	615	47.23%
2040 Life Insurance	372	372	70	18.82%	248	124	33.21%
2060 Worker's Comp	5,544	5,544	1,386	25.00%	5,544	-	0.00%
Total Personal Services	384,306	364,306	76,595	21.02%	351,292	13,014	3.57%
Operating							
3010 Materials & Supplies	2,200	2,200	2,728	124.01%	4,189	(1,989)	-90.41%
3020 Office Supplies	2,100	2,100	-	0.00%	1,500	600	28.57%
3030 Printing & Binding	750	750	60	8.00%	240	510	68.00%
3110 Telephone	400	400	42	10.38%	166	234	58.47%
3120 Postage	200	200	5	2.39%	19	181	90.44%
3210 Travel & Training	6,250	6,250	2,399	38.38%	6,250	-	0.00%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	7,200	7,200	-	0.00%	7,200	-	0.00%
3265 Meals/Food	100	100	1,056	1055.84%	1,579	(1,479)	-1479.00%
3510 Insurance Premiums	2,733	2,733	683	25.00%	2,733	-	0.00%
4110 Professional Svcs	17,500	17,500	13,348	76.27%	13,348	4,152	23.73%
Total Operating	39,633	39,633	20,320	51.27%	37,224	2,409	6.08%
Total Expenditures	423,939	403,939	96,915	23.99%	388,516	15,423	3.82%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Three Months Ending December 31, 2015

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	62,217	46,438	-25.36%	267,878	148,866	-44.43%
1013 Temporary FT	-	12,480	n/a		133,482	n/a
1017 Interns	1,549	-	-100.00%	51	-	-100.00%
1030 OT 1 1/2	37	-	-100.00%	88	148	67.68%
2010 Social Security	3,487	2,998	-14.03%	17,739	19,076	7.54%
2020 Retirement	9,288	8,954	-3.60%	39,948	28,143	-29.55%
2021 Disability Pen	212	-	-100.00%	904	-	-100.00%
2030 Health Insurance	4,945	4,054	-18.02%	22,131	15,097	-31.78%
2031 Retiree Health Ins	286	216	-24.69%	1,230	687	-44.16%
2040 Life Insurance	49	70	41.95%	403	248	-38.28%
2060 Worker's Comp	-	1,386	n/a	5,388	5,544	2.90%
Total Personal Services	82,071	76,595	-6.67%	355,761	351,292	-1.26%
Operating						
3010 Materials & Supplies	649	2,728	320.60%	1,939	4,189	116.01%
3020 Office Supplies	126	-	-100.00%	708	1,500	111.74%
3030 Printing & Binding	-	60	n/a	502	240	-52.17%
3110 Telephone	154	42	-72.95%	280	166	-40.71%
3120 Postage	(182)	5	n/a	37	19	-47.79%
3210 Travel & Training	2,100	2,399	14.19%	8,555	6,250	-26.94%
3240 Books & Films	153	-	-100.00%	153	-	-100.00%
3250 Dues, Memb & Pubs	3,280	-	-100.00%	5,363	7,200	34.27%
3265 Meals/Food	131	1,056	708.82%	639	1,579	147.26%
3510 Insurance Premiums	663	683	2.98%	2,654	2,733	2.98%
3910 Miscellaneous	-	-	n/a	315	-	-100.00%
4110 Professional Svcs	9,000	13,348	48.31%	9,000	13,348	48.31%
Total Operating	16,074	20,320	26.41%	30,794	37,224	20.88%
Total Expenditures	98,145	96,915	-1.25%	386,555	388,516	0.51%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Three Months Ending December 31, 2015

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	242,313	242,313	53,129	21.93%	240,090	2,223	0.92%
2010 Social Security	18,519	18,519	3,370	18.20%	14,809	3,710	20.03%
2020 Retirement	104,751	105,879	22,457	21.21%	101,485	4,394	4.15%
2030 Health Insurance	51,126	51,126	10,976	21.47%	51,563	(437)	-0.85%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	201	26.57%	908	(152)	-20.08%
2060 Worker's Comp	4,863	4,863	1,216	25.00%	4,863	-	0.00%
Total Personal Services	423,456	423,456	91,349	21.57%	413,718	9,738	2.30%
Operating							
3200 Local Travel	3,000	3,000	-	0.00%	1,500	1,500	50.00%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	-	0.00%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	-	0.00%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	464	15.46%	3,000	-	0.00%
Total Operating	24,000	24,000	464	1.93%	22,500	1,500	6.25%
Total Expenditures	447,456	447,456	91,812	20.52%	436,218	11,238	2.51%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Three Months Ending December 31, 2015

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	53,785	53,129	-1.22%	239,588	240,090	0.21%
1013 Temporary FT	-	-	n/a	-	-	n/a
2010 Social Security	3,762	3,370	-10.43%	16,095	14,809	-7.99%
2020 Retirement	20,028	22,457	12.13%	93,370	101,485	8.69%
2030 Health Insurance	6,113	10,976	79.55%	35,608	51,563	44.80%
2040 Life Insurance	104	201	93.73%	898	908	1.05%
2060 Worker's Comp	-	1,216	n/a	4,800	4,863	1.31%
Total Personal Services	83,792	91,349	9.02%	390,360	413,718	5.98%
Operating						
3200 Local Travel	368	-	-100.00%	1,161	1,500	29.17%
3701 CCOM District I	1,580	-	-100.00%	1,326	3,000	126.16%
3703 CCOM District III	96	-	-100.00%	1,360	3,000	120.52%
3704 CCOM District IV	818	-	-100.00%	854	3,000	251.22%
3705 CCOM at Large	-	-	n/a	-	3,000	n/a
3706 CCOM at Large	12	-	-100.00%	497	3,000	503.22%
3707 CCOM Mayor at Large	1,515	464	-69.38%	6,203	3,000	-51.64%
Total Operating	4,389	464	-89.43%	11,403	22,500	97.32%
Total Expenditures	88,181	91,812	4.12%	401,763	436,218	8.58%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Three Months Ending December 31, 2015

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Under/(Over) %
Personal Services							
1011 Permanent FT	313,525	313,525	71,639	22.85%	322,736	(9,211)	-2.94%
1014 Temporary PT	35,000	35,000	2,882	8.23%	7,883	27,117	77.48%
1030 OT 1 1/2	15,705	15,705	5,516	35.12%	23,248	(7,543)	-48.03%
1150 Longevity	6,813	6,813	-	0.00%	6,393	420	6.16%
2010 Social Security	28,791	28,791	5,699	19.80%	25,914	2,877	9.99%
2020 Retirement	46,812	46,812	11,355	24.26%	52,253	(5,441)	-11.62%
2021 Disability Pen	1,119	1,119	-	0.00%	-	1,119	100.00%
2030 Health Insurance	32,985	32,985	6,670	20.22%	31,154	1,831	5.55%
2031 Retiree Health Ins	1,494	1,494	354	23.69%	1,625	(131)	-8.76%
2040 Life Insurance	540	540	351	64.93%	1,584	(1,044)	-193.42%
2060 Worker's Comp	6,411	6,411	1,603	25.00%	6,411	-	0.00%
2080 Car Allowance	5,400	5,400	1,202	22.25%	5,430	(30)	-0.56%
Total Personal Services	494,595	494,595	107,271	21.69%	484,631	9,964	2.01%
Operating							
3020 Office Supplies	11,000	11,000	2,506	22.78%	8,192	2,808	25.52%
3110 Telephone	5,000	5,000	171	3.42%	684	4,316	86.31%
3120 Postage	1,000	1,000	54	5.36%	214	786	78.56%
3130 Advertising	11,000	11,000	1,296	11.78%	5,184	5,816	52.87%
3210 Travel & Training	2,500	2,500	1,139	45.57%	4,669	(2,169)	-86.74%
3250 Dues, Memb & Pubs	30,000	30,000	16,081	53.60%	26,802	3,198	10.66%
3420 Rental-Equipment	7,500	7,500	279	3.71%	14,791	(7,291)	-97.21%
3510 Insurance Premiums	7,738	7,738	1,935	25.00%	7,738	-	0.00%
3911 City Comm. Misc.	1,000	1,000	-	0.00%	50	950	95.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	850	150	15.00%
3913 City Comm. Meetings	3,000	3,000	771	25.71%	3,985	(985)	-32.84%
4110 Professional Svcs	7,000	7,000	2,371	33.87%	7,000	-	0.00%
4112 Municipal Code	7,500	7,500	-	0.00%	18,000	(10,500)	-140.00%
4120 Other Contractual	34,941	34,941	20,652	59.11%	56,195	(21,254)	-60.83%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
Total Operating	131,179	131,179	47,255	36.02%	154,355	(23,176)	-17.67%
Total Expenditures	625,774	625,774	154,526	24.69%	638,986	(13,212)	-2.11%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Three Months Ending December 31, 2015

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	71,924	71,639	-0.40%	318,237	322,736	1.41%
1014 Temporary Part Time	-	2,882	n/a	5,951	7,883	32.47%
1030 OT 1 1/2	5,099	5,516	8.18%	23,726	23,248	-2.02%
1150 Longevity	-	-	n/a	6,393	6,393	0.00%
2010 Social Security	5,555	5,699	2.61%	25,586	25,914	1.28%
2020 Retirement	10,367	11,355	9.54%	47,290	52,253	10.49%
2021 Disability Pen	259	-	-100.00%	1,168	-	-100.00%
2030 Health Insurance	7,210	6,670	-7.49%	30,516	31,154	2.09%
2031 Retiree Health Ins	356	354	-0.60%	1,619	1,625	0.38%
2040 Life Insurance	74	351	373.38%	1,156	1,584	37.03%
2060 Worker's Comp	-	1,603	n/a	6,312	6,411	1.57%
2080 Car Allowance	1,216	1,202	-1.22%	5,415	5,430	0.28%
Total Personal Services	102,060	107,271	5.11%	473,369	484,631	2.38%
Operating						
3010 Materials & Supplies	-	-	n/a	122	-	-100.00%
3020 Office Supplies	2,469	2,506	1.51%	7,484	8,192	9.46%
3110 Telephone	113	171	51.85%	620	684	10.34%
3120 Postage	79	54	-31.82%	962	214	-77.71%
3130 Advertising	1,929	1,296	-32.79%	7,673	5,184	-32.44%
3210 Travel & Training	1,056	1,139	7.88%	4,932	4,669	-5.35%
3230 Safety Awards	50	-	-100.00%	50	-	-100.00%
3250 Dues, Memb & Pubs	15,363	16,081	4.67%	25,521	26,802	5.02%
3420 Rental-Equipment	-	279	n/a	6,408	14,791	130.83%
3510 Insurance Premiums	1,878	1,935	2.99%	7,513	7,738	2.99%
3911 City Comm. Misc.	-	-	n/a	22	50	126.35%
3912 Swearing in Ceremonies	-	-	n/a	837	850	1.52%
3913 City Comm. Meetings	1,119	771	-31.04%	3,961	3,985	0.62%
4110 Professional Svcs	2,159	2,371	9.81%	7,935	7,000	-11.78%
4112 Municipal Code	700	-	-100.00%	17,933	18,000	0.37%
4120 Other Contractual	-	20,652	n/a	47,062	56,195	19.41%
Total Operating	26,914	47,255	75.58%	139,037	154,355	11.02%
Total Expenditures	128,974	154,526	19.81%	612,405	638,986	4.34%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Three Months Ending December 31, 2015

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	645,324	839,156	351,064	41.84%	865,141	(25,985)	-3.10%
1013 Temporary FT	-	88,000	6,967	7.92%	77,465	10,535	11.97%
2010 Social Security	43,620	53,214	16,829	31.62%	60,004	(6,791)	-12.76%
2020 Retirement	86,532	105,915	42,113	39.76%	118,425	(12,510)	-11.81%
2021 Disability Pen	2,259	2,259	-	0.00%	-	2,259	100.00%
2030 Health Insurance	46,623	46,623	9,045	19.40%	39,188	7,435	15.95%
2031 Retiree Health Ins	3,057	3,057	662	21.65%	2,998	59	1.93%
2040 Life Insurance	684	684	282	41.23%	921	(237)	-34.63%
2060 Worker's Comp	12,963	12,963	3,241	25.00%	12,963	-	0.00%
2080 Car Allowance	5,400	5,400	579	10.71%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	20	(20)	n/a
Total Personal Services	846,462	1,157,271	430,781	37.22%	1,182,525	(25,254)	-2.18%
Operating							
3010 Materials & Supplies	2,100	2,100	582	27.74%	2,330	(230)	-10.94%
3020 Office Supplies	1,600	1,600	227	14.17%	907	693	43.31%
3030 Printing & Binding	500	500	110	22.00%	440	60	12.00%
3110 Telephone	3,200	3,200	983	30.72%	3,794	(594)	-18.56%
3120 Postage	300	300	34	11.17%	134	166	55.32%
3150 Gas, Oil & Grease	-	-	152	n/a	607	(607)	n/a
3210 Travel & Training	12,000	12,000	2,322	19.35%	12,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	12,541	114.53%	13,400	(2,450)	-22.37%
3265 Meals/Food	400	400	161	40.24%	644	(244)	-60.96%
3510 Insurance Premiums	3,046	3,046	762	25.00%	3,046	(0)	0.00%
4210 Fleet - Variable	-	-	107	n/a	429	(429)	n/a
Total Operating	34,096	34,096	17,980	52.73%	37,731	(3,635)	-10.66%
Total Expenditures	880,558	1,191,367	448,761	37.67%	1,220,256	(28,889)	-2.42%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Three Months Ending December 31, 2015

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	146,940	351,064	138.92%	642,453	865,141	34.66%
1013 Temporary FT	-	6,967		-	77,465	
1030 OT 1 1/2	-	-	n/a	91	-	-100.00%
2010 Social Security	5,767	16,829	191.81%	40,874	60,004	46.80%
2020 Retirement	18,506	42,113	127.56%	83,412	118,425	41.98%
2021 Disability Pen	500	-	-100.00%	2,154	-	-100.00%
2030 Health Insurance	9,554	9,045	-5.32%	39,871	39,188	-1.71%
2031 Retiree Health Ins	681	662	-2.88%	2,980	2,998	0.61%
2040 Life Insurance	96	282	193.20%	1,292	921	-28.74%
2060 Worker's Comp	-	3,241	n/a	12,708	12,963	2.01%
2080 Car Allowance	1,216	579	-52.44%	5,415	5,400	-0.27%
2150 Meal Allowance	-	-	n/a	12	20	66.67%
Total Personal Services	183,260	430,781	135.06%	831,263	1,182,525	42.26%
Operating						
3010 Materials & Supplies	378	582	53.99%	3,858	2,330	-39.62%
3020 Office Supplies	571	227	-60.26%	1,434	907	-36.73%
3030 Printing & Binding	-	110	n/a	200	440	120.00%
3110 Telephone	876	983	12.23%	3,241	3,794	17.05%
3120 Postage	71	34	-52.52%	380	134	-64.70%
3210 Travel & Training	4,504	2,322	-48.44%	19,411	12,000	-38.18%
3230 Safety Awards	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	2,867	12,541	337.46%	5,677	13,400	136.05%
3265 Meals/Food	294	161	-45.18%	539	644	19.46%
3510 Insurance Premiums	740	762	2.98%	2,958	3,046	2.98%
3910 Miscellaneous	-	-	n/a	90	-	-100.00%
4110 Professional Svcs	-	-	n/a	8,032	-	-100.00%
Total Operating	10,299	17,980	74.58%	45,820	37,731	-17.65%
Total Expenditures	193,560	448,761	131.85%	877,083	1,220,256	39.13%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Three Months Ending December 31, 2015

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	381,462	347,495	82,635	23.78%	347,707	(212)	-0.06%
1012 Permanent PT	-	23,967	6,227	25.98%	27,587	(3,620)	-15.10%
1150 Longevity	5,380	5,380	-	0.00%	5,274	106	1.98%
2010 Social Security	28,536	28,536	6,493	22.75%	27,443	1,093	3.83%
2020 Retirement	40,248	40,248	9,448	23.47%	38,136	2,112	5.25%
2021 Disability Pen	1,314	1,314	-	0.00%	-	1,314	100.00%
2030 Health Insurance	30,261	30,261	4,064	13.43%	17,569	12,692	41.94%
2031 Retiree Health Ins	1,779	1,779	414	23.29%	1,767	12	0.66%
2040 Life Insurance	540	540	332	61.56%	1,517	(977)	-180.98%
2060 Worker's Comp	7,632	7,632	1,908	25.00%	7,632	-	0.00%
2080 Car Allowance	5,400	5,400	1,202	22.25%	5,430	(30)	-0.56%
Total Personal Services	502,552	492,552	112,724	22.89%	480,062	12,490	2.54%
Operating							
3010 Materials & Supplies	300	300	650	216.57%	2,637	(2,337)	-778.91%
3020 Office Supplies	1,030	1,030	270	26.21%	2,120	(1,090)	-105.84%
3030 Printing & Binding	100	100	45	45.45%	182	(82)	-81.80%
3110 Telephone	800	800	169	21.06%	843	(43)	-5.38%
3120 Postage	24	24	6	25.00%	24	-	0.00%
3210 Travel & Training	8,000	8,000	1,162	14.53%	11,057	(3,057)	-38.21%
3240 Books & Films	100	100	238	237.80%	2,484	(2,384)	-2384.16%
3250 Dues, Memb & Pubs	3,750	3,750	110	2.93%	3,553	197	5.24%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	3,176	3,176	794	25.00%	3,176	-	0.00%
4120 Other Contractual	-	23,800	12,000	50.42%	23,800	-	0.00%
4220 Maint - Office Equip	13,800	-	-	n/a	-	-	n/a
Total Operating	31,655	41,655	15,444	37.08%	50,451	(8,796)	-21.12%
Total Expenditures	534,207	534,207	128,167	23.99%	530,513	3,694	0.69%
Total Expenditures	534,207	534,207	128,167	23.99%	530,513	3,694	0.69%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Three Months Ending December 31, 2015

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	79,956	82,635	3.35%	342,993	347,707	1.37%
1012 Permanent PT	5,320	6,227	17.06%	24,762	27,587	11.41%
1150 Longevity	-	-	n/a	10,571	5,274	-50.11%
2010 Social Security	5,877	6,493	10.47%	27,186	27,443	0.94%
2020 Retirement	5,185	9,448	82.22%	25,774	38,136	47.96%
2021 Disability Pen	114	-	-100.00%	572	-	-100.00%
2030 Health Insurance	5,564	4,064	-26.97%	18,724	17,569	-6.17%
2031 Retiree Health Ins	398	414	4.14%	1,759	1,767	0.46%
2040 Life Insurance	73	332	353.80%	1,000	1,517	51.72%
2060 Worker's Comp	-	1,908	n/a	7,500	7,632	1.76%
2080 Car Allowance	1,216	1,202	-1.22%	5,415	5,430	0.28%
Total Personal Services	103,705	112,724	8.70%	466,257	480,062	2.96%
Operating						
3010 Materials & Supplies	(150)	650	n/a	2,973	2,637	-11.31%
3020 Office Supplies	268	270	0.91%	698	2,120	203.90%
3030 Printing & Binding	-	45	n/a	110	182	65.05%
3110 Telephone	173	169	-2.49%	829	843	1.68%
3120 Postage	39	6	-84.47%	47	24	-49.20%
3190 Recruitment (Moving)	-	-	n/a	12,752	-	-100.00%
3210 Travel & Training	749	1,162	55.27%	11,082	11,057	-0.22%
3240 Books & Films	-	238	n/a	865	2,484	187.35%
3250 Dues, Memb & Pubs	85	110	29.41%	2,773	3,553	28.15%
3310 Data Processing	-	-	n/a	4,507	575	-87.24%
3510 Insurance Premiums	771	794	2.98%	3,084	3,176	2.98%
4120 Other Contractual	-	12,000	n/a	-	23,800	n/a
Total Operating	1,933	15,444	698.94%	39,719	50,451	27.02%
Total Expenditures	105,638	128,167	21.33%	505,977	530,513	4.85%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
750 Department-wide							
Personal Services							
1011 Permanent FT	1,116,883	1,116,883	248,699	22.27%	1,143,698	(26,815)	-2.40%
1150 Longevity	13,734	13,734	-	0.00%	13,539	195	1.42%
2010 Social Security	83,750	83,750	14,806	17.68%	80,491	3,259	3.89%
2020 Retirement	171,003	171,003	36,713	21.47%	169,930	1,073	0.63%
2021 Disability Pen	3,645	3,645	-	0.00%	-	3,645	100.00%
2030 Health Insurance	84,186	84,186	15,124	17.96%	79,961	4,225	5.02%
2031 Retiree Health Ins	5,280	5,280	1,150	21.77%	5,318	(38)	-0.71%
2040 Life Insurance	1,476	1,476	602	40.77%	2,919	(1,443)	-97.76%
2060 Worker's Comp	22,905	22,905	5,726	25.00%	22,905	-	0.00%
2080 Car Allowance	5,400	5,400	1,202	22.25%	5,430	(30)	-0.56%
Total Personal Services	1,508,262	1,508,262	324,020	21.48%	1,524,273	(16,011)	-1.06%
Operating							
3009 Non-Capital Equip	3,600	3,600	261	7.24%	3,490	110	3.05%
3010 Materials & Supplies	7,550	7,550	1,610	21.32%	7,200	350	4.64%
3020 Office Supplies	5,125	5,125	168	3.27%	4,750	375	7.32%
3030 Printing & Binding	950	950	-	0.00%	800	150	15.79%
3110 Telephone	5,350	5,350	441	8.24%	3,839	1,511	28.24%
3120 Postage	3,500	3,500	93	2.65%	675	2,825	80.71%
3210 Travel & Training	26,175	26,175	758	2.90%	18,600	7,575	28.94%
3240 Books & Films	14,250	14,250	1,033	7.25%	12,500	1,750	12.28%
3250 Dues, Memb & Pubs	9,300	9,300	312	3.35%	7,250	2,050	22.04%
3280 In House Litigation Exp.	18,500	18,500	-	0.00%	11,350	7,150	38.65%
3420 Rental-Equipment	8,250	8,250	995	12.06%	5,926	2,324	28.17%
3510 Insurance Premiums	9,078	9,078	2,270	25.00%	9,078	-	0.00%
4120 Other Contractual	27,445	27,445	1,379	5.02%	23,800	3,645	13.28%
4220 Maint - Office Equip	1,500	1,500	-	0.00%	600	900	60.00%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	140,573	140,573	9,375	6.67%	110,082	30,491	21.69%
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	-	0.00%	4,000	-	0.00%
Total Non-Operating & Capital	4,000	4,000	-	0.00%	4,000	-	0.00%
Total Expenditures	1,652,835	1,652,835	333,396	20.17%	1,638,355	14,480	0.88%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Three Months Ending December 31, 2015

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	244,742	248,699	1.62%	1,095,555	1,143,698	4.39%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	-	83	n/a
1150 Longevity	-	-	n/a	13,539	13,539	0.00%
2010 Social Security	14,586	14,806	1.51%	76,383	80,491	5.38%
2020 Retirement	32,958	36,713	11.39%	147,615	169,930	15.12%
2021 Disability Pen	775	-	-100.00%	3,437	-	-100.00%
2030 Health Insurance	14,259	15,124	6.06%	69,290	79,961	15.40%
2031 Retiree Health Ins	1,131	1,150	1.61%	5,127	5,318	3.72%
2040 Life Insurance	189	602	218.35%	2,139	2,919	36.47%
2060 Worker's Comp	-	5,726	n/a	22,356	22,905	2.46%
2080 Car Allowance	1,216	1,202	-1.22%	5,415	5,430	0.28%
2150 Meal Allowance	-	-	n/a	25	-	-100.00%
Total Personal Services	309,857	324,020	4.57%	1,440,880	1,524,273	5.79%
Operating						
3009 Non-Capital Equip	697	261	-62.58%	2,554	3,490	36.64%
3010 Materials & Supplies	845	1,610	90.43%	5,885	7,200	22.34%
3020 Office Supplies	204	168	-17.61%	3,120	4,750	52.24%
3030 Printing & Binding	-	-	n/a	562	800	42.33%
3110 Telephone	554	441	-20.33%	2,787	3,839	37.75%
3120 Postage	58	93	59.90%	378	675	78.79%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	2,222	758	-65.89%	14,467	18,600	28.57%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	1,711	1,033	-39.62%	9,118	12,500	37.09%
3250 Dues, Memb & Pubs	350	312	-10.86%	6,740	7,250	7.57%
3280 In House Litigation Exp.	-	-	n/a	5,989	11,350	89.51%
3420 Rental-Equipment	898	995	10.78%	4,373	5,926	35.50%
3510 Insurance Premiums	2,139	2,270	6.09%	8,557	9,078	6.09%
4110 Professional Svcs	-	56	n/a	-	224	n/a
4120 Other Contractual	2,101	1,379	-34.36%	21,385	23,800	11.29%
4220 Maint - Office Equip	-	-	n/a	242	600	147.61%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
Total Operating	11,780	9,375	-20.41%	86,158	110,082	27.77%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	4,000	n/a
Total Non-Operating & Capital	-	-	n/a	-	4,000	n/a
Total Expenditures	321,636	333,396	3.66%	1,527,038	1,638,355	7.29%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Three Months Ending December 31, 2015

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	2,042,753	2,042,753	510,688	25.00%	2,042,753	-	0.00%
Total Operating	2,042,753	2,042,753	510,688	25.00%	2,042,753	-	0.00%
Total Expenditures	2,042,753	2,042,753	510,688	25.00%	2,042,753	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Three Months Ending December 31, 2015

760 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	-	510,688	n/a	2,029,700	2,042,753	0.64%
Total Operating	-	510,688	n/a	2,029,700	2,042,753	0.64%
Total Expenditures	-	510,688	n/a	2,029,700	2,042,753	0.64%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Three Months Ending December 31, 2015

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,647,699	1,613,836	337,897	20.94%	1,475,828	138,008	8.55%
1012 Permanent PT	45,920	45,920	11,456	24.95%	49,905	(3,985)	-8.68%
1013 Temporary FT	-	-	19,997	n/a	83,379	(83,379)	n/a
1030 OT 1 1/2	17,500	17,500	1,520	8.69%	1,177	16,323	93.27%
1150 Longevity	19,030	19,030	1,554	8.16%	15,596	3,434	18.04%
2010 Social Security	133,644	133,644	25,042	18.74%	115,390	18,254	13.66%
2020 Retirement	245,133	245,133	48,281	19.70%	226,449	18,684	7.62%
2021 Disability Pen	5,289	5,289	-	0.00%	-	5,289	100.00%
2030 Health Insurance	208,905	208,905	38,338	18.35%	172,944	35,961	17.21%
2031 Retiree Health Ins	8,082	8,082	1,621	20.06%	7,077	1,005	12.44%
2040 Life Insurance	3,564	3,564	886	24.87%	4,061	(497)	-13.94%
2041 EHS/EAP - IRS	-	-	-	n/a	-	-	n/a
2060 Worker's Comp	35,088	35,088	8,772	25.00%	35,088	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	2,369,854	2,335,991	495,364	21.21%	2,186,896	149,095	6.38%
Operating							
3009 Non-Capital Equip	4,100	4,100	-	0.00%	504	3,596	87.71%
3010 Materials & Supplies	19,550	19,550	1,106	5.66%	13,194	6,356	32.51%
3019 Mat & Supl - Cerem	1,000	1,000	435	43.48%	1,000	-	0.00%
3020 Office Supplies	6,400	6,400	1,523	23.79%	6,419	(19)	-0.30%
3030 Printing & Binding	21,500	21,500	226	1.05%	2,452	19,048	88.59%
3110 Telephone	2,500	2,500	977	39.08%	3,908	(1,408)	-56.30%
3120 Postage	24,141	24,141	3,970	16.45%	15,967	8,174	33.86%
3121 Property Tax	750	750	16	2.13%	64	686	91.48%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	1,824	1,824	310	16.97%	1,238	586	32.13%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	15,535	15,535	3,913	25.19%	14,059	1,476	9.50%
3240 Books & Films	220	220	-	0.00%	-	220	100.00%
3250 Dues, Memb & Pubs	8,800	8,800	597	6.79%	4,430	4,370	49.66%
3265 Meals/Food	575	575	257	44.72%	1,145	(570)	-99.05%
3420 Rental-Equipment	11,300	11,300	2,484	21.98%	10,412	888	7.86%
3510 Insurance Premiums	25,959	25,959	6,490	25.00%	25,959	-	0.00%
4102 Credit Card Charges	25,000	25,000	5,555	22.22%	25,000	-	0.00%
4110 Professional Svcs	118,960	118,960	92,715	77.94%	115,995	2,965	2.49%
4120 Other Contractual	74,659	74,659	18,783	25.16%	77,851	(3,192)	-4.28%
4210 Fleet - Variable	2,603	2,603	1,005	38.59%	4,018	(1,415)	-54.38%
4211 Fleet - Fixed	1,956	1,956	430	21.98%	1,720	236	12.09%
4220 Maint - Office Equip	4,300	4,300	-	0.00%	-	4,300	100.00%
Total Operating	373,632	373,632	140,791	37.68%	327,335	46,297	12.39%
Non-Operating & Capital							
Total Non-Operating & Capital	-	15,863	-	0.00%	15,863	-	0.00%
Total Expenditures	2,743,486	2,725,486	636,155	23.34%	2,530,094	195,392	7.17%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Three Months Ending December 31, 2015

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	335,635	337,897	0.67%	1,448,157	1,475,828	1.91%
1012 Permanent PT	10,829	11,456	5.79%	48,116	49,905	3.72%
1013 Temporary FT	21,320	19,997	-6.21%	89,770	83,379	-7.12%
1030 OT 1 1/2	5,262	1,520	-71.11%	12,756	1,177	-90.77%
1150 Longevity	-	1,554	n/a	16,369	15,596	-4.72%
2010 Social Security	25,026	25,042	0.06%	112,610	115,390	2.47%
2020 Retirement	41,905	48,281	15.22%	188,575	226,449	20.08%
2021 Disability Pen	955	-	-100.00%	4,255	-	-100.00%
2030 Health Insurance	36,543	38,338	4.91%	160,822	172,944	7.54%
2031 Retiree Health Ins	1,600	1,621	1.31%	6,998	7,077	1.12%
2040 Life Insurance	426	886	108.25%	3,746	4,061	8.39%
2060 Worker's Comp	(1)	8,772	n/a	34,416	35,088	1.95%
Total Personal Services	479,500	495,364	3.31%	2,126,590	2,186,896	2.84%
Operating						
3009 Non-Capital Equip	38	-	-100.00%	6,171	504	-91.84%
3010 Materials & Supplies	2,004	1,106	-44.79%	14,004	13,194	-5.78%
3019 Mat & Supl - Cerem	-	435	n/a	497	1,000	101.17%
3020 Office Supplies	1,774	1,523	-14.18%	8,844	6,419	-27.42%
3030 Printing & Binding	764	226	-70.39%	5,922	2,452	-58.59%
3110 Telephone	586	977	66.62%	4,013	3,908	-2.62%
3120 Postage	3,683	3,970	7.80%	22,626	15,967	-29.43%
3121 Property Tax	-	16	n/a	11	64	459.72%
3130 Advertising	-	-	n/a	2,741	2,000	-27.03%
3150 Gas, Oil & Grease	271	310	14.02%	1,688	1,238	-26.65%
3200 Local Travel	-	-	n/a	31	-	-100.00%
3210 Travel & Training	2,181	3,913	79.40%	13,419	14,059	4.77%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	938	597	-36.29%	8,670	4,430	-48.90%
3265 Meals/Food	462	257	-44.35%	843	1,145	35.74%
3420 Rental-Equipment	1,722	2,484	44.19%	10,634	10,412	-2.09%
3510 Insurance Premiums	6,301	6,490	3.00%	25,203	25,959	3.00%
4102 Credit Card Charges	5,318	5,555	4.46%	31,646	25,000	-21.00%
4110 Professional Svcs	90,057	92,715	2.95%	114,873	115,995	0.98%
4120 Other Contractual	21,689	18,783	-13.40%	88,182	77,851	-11.72%
4210 Fleet - Variable	62	1,005	1517.75%	623	4,018	544.94%
4211 Fleet - Fixed	317	430	35.64%	1,478	1,720	16.37%
4220 Maint - Office Equip	-	-	n/a	775	-	-100.00%
Total Operating	138,168	140,791	1.90%	362,894	327,335	-9.80%
Total Expenditures	617,668	636,155	2.99%	2,489,484	2,530,094	1.63%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Three Months Ending December 31, 2015

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
780 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	450,388	450,388	88,787	19.71%	412,051	38,337	8.51%
1012	Permanent PT	51,789	20,756	-	0.00%	-	20,756	100.00%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	39,474	39,474	5,894	14.93%	29,230	10,244	25.95%
2020	Retirement	77,628	77,628	12,312	15.86%	60,681	16,947	21.83%
2021	Disability Pen	1,767	1,767	-	0.00%	-	1,767	100.00%
2030	Health Insurance	53,298	53,298	6,316	11.85%	33,445	19,853	37.25%
2031	Retiree Health Ins	2,379	2,379	377	15.87%	1,870	509	21.39%
2040	Life Insurance	972	972	322	33.16%	1,501	(529)	-54.42%
2060	Worker's Comp	10,236	10,236	2,559	25.00%	10,236	-	0.00%
2080	Car Allowance	5,400	5,400	1,202	22.25%	5,430	(30)	-0.56%
Total Personal Services		697,281	666,248	117,769	17.68%	554,445	111,803	16.78%
Operating								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	80	920	92.01%
3010	Materials & Supplies	4,158	4,158	2,050	49.31%	2,466	1,692	40.68%
3019	Mat & Supl - Cerem	1,500	1,500	-	0.00%	-	1,500	100.00%
3020	Office Supplies	11,200	11,200	756	6.75%	6,273	4,927	43.99%
3030	Printing & Binding	3,500	7,500	50	0.67%	3,000	4,500	60.00%
3110	Telephone	2,000	2,000	560	28.00%	2,548	(548)	-27.40%
3120	Postage	2,500	2,500	330	13.21%	1,321	1,179	47.16%
3130	Advertising	9,000	9,000	571	6.35%	3,317	5,683	63.14%
3190	Recruitment Exp (Moving	-	-	-	n/a	6,072	(6,072)	n/a
3209	Diversity Recruitment	4,500	1,500	-	0.00%	-	1,500	100.00%
3210	Travel & Training	10,000	10,000	954	9.54%	8,800	1,200	12.00%
3240	Books & Films	350	350	-	0.00%	350	-	0.00%
3250	Dues, Memb & Pubs	3,000	3,000	725	24.17%	3,800	(800)	-26.67%
3260	Employee Training	2,967	10,000	-	0.00%	3,000	7,000	70.00%
3420	Rental-Equipment	5,500	5,500	582	10.59%	5,753	(253)	-4.60%
3510	Insurance Premiums	1,842	1,842	461	25.00%	1,842	-	0.00%
3920	Workshops/Conferences	6,000	6,000	-	0.00%	3,000	3,000	50.00%
4110	Professional Svcs	1,900	6,900	100	1.45%	1,000	5,900	85.51%
4120	Other Contractual	5,900	20,900	2,935	14.04%	25,068	(4,168)	-19.94%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
Total Operating		80,817	108,850	10,074	9.25%	77,691	31,159	28.63%
Total Expenditures		778,098	775,098	127,843	16.49%	632,136	142,962	18.44%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Three Months Ending December 31, 2015

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	90,085	88,787	-1.44%	344,154	412,051	19.73%
1014 Temporary PT	-	-	n/a	2,676	-	-100.00%
2010 Social Security	6,329	5,894	-6.87%	24,856	29,230	17.59%
2020 Retirement	11,969	12,312	2.86%	47,225	60,681	28.49%
2021 Disability Pen	293	-	-100.00%	1,052	-	-100.00%
2030 Health Insurance	9,560	6,316	-33.94%	28,461	33,445	17.51%
2031 Retiree Health Ins	416	377	-9.29%	1,596	1,870	17.14%
2040 Life Insurance	89	322	262.56%	606	1,501	147.81%
2060 Worker's Comp	-	2,559	n/a	8,688	10,236	17.82%
2080 Car Allowance	1,216	1,202	-1.22%	5,415	5,430	0.29%
Total Personal Services	119,958	117,769	-1.82%	464,730	554,445	19.30%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	80	n/a
3010 Materials & Supplies	285	2,050	618.36%	3,172	2,466	-22.24%
3019 Mat & Supl - Cerem	-	-	n/a	874	-	-100.00%
3020 Office Supplies	615	756	22.96%	6,063	6,273	3.47%
3030 Printing & Binding	1,282	50	-96.10%	1,687	3,000	77.79%
3110 Telephone	410	560	36.69%	1,856	2,548	37.26%
3120 Postage	198	330	66.56%	1,048	1,321	26.03%
3130 Advertising	3,159	571	-81.91%	6,130	3,317	-45.89%
3190 Recruitment Exp (Moving)	-	-	n/a	-	6,072	n/a
3210 Travel & Training	2,328	954	-59.04%	6,938	8,800	26.84%
3250 Dues, Memb & Pubs	2,611	725	-72.23%	3,860	3,800	-1.56%
3260 Employee Training	-	-	n/a	-	3,000	n/a
3420 Rental-Equipment	1,187	582	-50.93%	5,769	5,753	-0.28%
3510 Insurance Premiums	447	461	3.02%	1,788	1,842	3.02%
3920 Workshops/Conferences	462	-	-100.00%	707	3,000	324.27%
4110 Professional Svcs	6,600	100	-98.48%	21,420	1,000	-95.33%
4120 Other Contractual	4,495	2,935	-34.72%	56,440	25,068	-55.58%
Total Operating	24,079	10,074	-58.16%	117,753	77,691	-34.02%
Total Expenditures	144,037	127,843	-11.24%	582,483	632,136	8.52%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent Full-Time	3,232,785	3,174,418	649,628	20.46%	3,164,684	9,734	0.31%
1012 Permanent Part-Time	61,218	61,218	10,146	16.57%	43,447	17,771	29.03%
1013 Temporary Full-Time	-	-	17,229	n/a	73,859	(73,859)	n/a
1014 Temporary Part-Time	118,400	118,400	2,345	1.98%	12,556	105,844	89.40%
1017 Interns	10,500	10,500	3,328	31.69%	16,230	(5,730)	-54.57%
1030 OT 1½	45,300	45,300	11,363	25.08%	41,163	4,137	9.13%
1150 Longevity	32,057	32,057	-	0.00%	30,946	1,111	3.47%
2010 Social Security	262,988	260,051	48,121	18.50%	236,286	23,765	9.14%
2020 Retirement	496,656	490,314	97,086	19.80%	470,482	19,832	4.04%
2021 Disability Pen	10,614	10,482	-	0.00%	-	10,482	100.00%
2030 Health Insurance	445,143	445,143	77,079	17.32%	391,224	53,919	12.11%
2031 Retiree Health Ins	15,277	15,100	3,097	20.51%	14,958	142	0.94%
2040 Life Insurance	7,896	7,788	1,838	23.60%	8,891	(1,103)	-14.16%
2060 Worker's Comp	66,453	65,688	16,422	25.00%	65,688	-	0.00%
2150 Meal Allowance	-	-	-	n/a	84	(84)	n/a
Total Personal Services	4,805,287	4,736,459	937,682	19.80%	4,570,497	165,962	3.50%
Operating							
3009 Non-Capital Equip	34,450	34,450	9,731	28.25%	29,661	4,789	13.90%
3010 Materials & Supplies	326,751	326,751	66,950	20.49%	343,044	(16,293)	-4.99%
3012 Traffic Signals - M&S	56,500	56,500	9,552	16.91%	48,862	7,638	13.52%
3013 Traffic Signs - M&S	80,000	80,000	15,485	19.36%	61,941	18,059	22.57%
3020 Office Supplies	6,720	6,720	827	12.30%	3,357	3,363	50.05%
3030 Printing & Binding	11,700	11,700	3,347	28.60%	13,961	(2,261)	-19.33%
3040 Uniform Purchase Price	18,945	18,945	10,507	55.46%	17,580	1,365	7.20%
3110 Telephone	59,810	59,810	13,423	22.44%	45,177	14,633	24.47%
3115 T.R.S. Access Charge	38,932	38,932	9,491	24.38%	34,578	4,354	11.18%
3120 Postage	2,350	2,350	481	20.48%	1,980	370	15.73%
3121 Property Tax	5,000	5,000	-	0.00%	-	5,000	100.00%
3130 Advertising	5,075	5,075	-	0.00%	5,600	(525)	-10.34%
3140 Utilities - Elect, Sewer, Wate	3,290,966	3,290,966	520,577	15.82%	3,086,930	204,036	6.20%
3150 Gas, Oil & Grease	177,558	177,558	27,532	15.51%	110,129	67,429	37.98%
3210 Travel & Training	26,270	28,270	3,172	11.22%	31,029	(2,759)	-9.76%
3230 Safety Awards	6,815	6,815	-	0.00%	8,665	(1,850)	-27.15%
3240 Books & Films	875	875	73	8.40%	448	427	48.80%
3250 Dues, Memb & Pubs	22,275	22,275	17,737	79.63%	26,807	(4,532)	-20.35%
3281 Recording Fees-Civil Citator	550	550	184	33.53%	184	366	66.55%
3420 Rental-Equipment	2,300	2,300	321	13.96%	3,408	(1,108)	-48.16%
3510 Insurance Premiums	169,281	169,281	42,320	25.00%	169,281	-	0.00%
4110 Professional Svcs	95,000	149,974	9,643	6.43%	100,722	49,252	32.84%
4120 Other Contractual	536,350	663,558	121,109	18.25%	764,936	(101,378)	-15.28%
4125 Manpower Svcs (Temp Help)	35,000	35,000	10,723	30.64%	33,019	1,981	5.66%
4210 Fleet Service Cost - Variable	263,072	263,072	46,603	17.71%	196,698	66,374	25.23%
4211 Fleet Service Cost - Fixed	461,314	461,314	93,963	20.37%	373,529	87,785	19.03%
4220 Maint - Office Equip	775	775	721	93.05%	2,505	(1,730)	-223.19%
4230 Maint - Bldg & Imp	12,300	12,300	330	2.68%	1,320	10,980	89.27%
Total Operating	5,746,934	5,931,116	1,034,803	17.45%	5,515,351	415,765	7.01%
Non-Operating & Capital							
9934 Trans - Debt Service Fund C	20,525	20,525	1,710	8.33%	20,525	-	0.00%
Total Non-Operating & Capital	20,525	20,525	1,710	8.33%	20,525	-	0.00%
Total Expenditures	10,572,746	10,688,100	1,974,195	18.47%	10,106,374	581,726	5.44%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	628,839	649,628	3.31%	2,772,257	3,164,684	14.16%
1012 Permanent PT	11,564	10,146	-12.27%	48,080	43,447	-9.64%
1013 Temporary Full-Time	17,563	17,229	-1.91%	95,225	73,859	-22.44%
1014 Temporary Part-Time	2,099	2,345	11.69%	10,835	12,556	15.89%
1017 Interns	1,411	3,328	135.77%	6,268	16,230	158.94%
1030 OT 1 ½	11,179	11,363	1.65%	60,060	41,163	-31.46%
1150 Longevity	603	-	-100.00%	33,057	30,946	-6.39%
2010 Social Security	47,344	48,121	1.64%	214,206	236,286	10.31%
2020 Retirement	86,938	97,086	11.67%	378,223	470,482	24.39%
2021 Disability Pen	1,952	-	-100.00%	8,434	-	-100.00%
2030 Health Insurance	73,887	77,079	4.32%	328,285	391,224	19.17%
2031 Retiree Health Ins	2,988	3,097	3.66%	13,395	14,958	11.67%
2040 Life Insurance	920	1,838	99.86%	7,779	8,891	14.29%
2060 Worker's Comp	-	16,422	n/a	66,084	65,688	-0.60%
2150 Meal Allowance	169	-	-100.00%	298	84	-71.85%
Total Personal Services	887,457	937,682	5.66%	4,042,486	4,570,497	13.06%
Operating						
3009 Non-Capital Equip	1,855	9,731	424.56%	31,424	29,661	-5.61%
3010 Materials & Supplies	64,270	66,950	4.17%	345,428	343,044	-0.69%
3012 Traffic Signals - M&S	9,984	9,552	-4.32%	51,193	48,862	-4.56%
3013 Traffic Signs - M&S	5,738	15,485	169.89%	30,167	61,941	105.33%
3020 Office Supplies	777	827	6.41%	2,209	3,357	51.97%
3030 Printing & Binding	2,994	3,347	11.79%	11,342	13,961	23.09%
3040 Uniform Purchase Price	10,574	10,507	-0.63%	14,896	17,580	18.02%
3110 Telephone	7,706	13,423	74.19%	32,768	45,177	37.87%
3115 T.R.S. Access Charge	6,271	9,491	51.36%	31,193	34,578	10.85%
3120 Postage	347	481	38.62%	1,299	1,980	52.48%
3130 Advertising	91	-	-100.00%	5,738	5,600	-2.40%
3140 Utilities - Elect, Sewer, W	525,047	520,577	-0.85%	3,105,100	3,086,930	-0.59%
3150 Gas, Oil & Grease	24,480	27,532	12.47%	153,921	110,129	-28.45%
3210 Travel & Training	2,695	3,172	17.72%	33,574	31,029	-7.58%
3230 Safety Awards	4,690	-	-100.00%	8,640	8,665	0.29%
3240 Books & Films	146	73	-49.79%	1,296	448	-65.43%
3250 Dues, Memb & Pubs	15,239	17,737	16.39%	22,106	26,807	21.26%
3281 Recording Fees-Civil Citiz	(32)	184	n/a	(137)	184	n/a
3420 Rental-Equipment	842	321	-61.86%	3,006	3,408	13.34%
3510 Insurance Premiums	39,891	42,320	6.09%	159,564	169,281	6.09%
4110 Professional Svcs	2,795	9,643	245.04%	16,645	100,722	505.12%
4120 Other Contractual	55,898	121,109	116.66%	459,065	798,936	74.04%
4125 Manpower Svcs (Temp H	35,478	10,723	-69.78%	126,775	33,019	-73.95%
4210 Fleet Service Cost - Variat	28,874	46,603	61.40%	236,434	196,698	-16.81%
4211 Fleet Service Cost - Fixer	98,016	93,963	-4.14%	398,748	373,529	-6.32%
4220 Maint - Office Equip	362	721	99.31%	362	2,505	592.25%
4230 Maint - Bldg & Imp	-	330	n/a	5,225	1,320	-74.74%
Total Operating	945,025	1,034,803	9.50%	5,324,776	5,549,351	4.22%
Non-Operating & Capital						
9934 T/T - Debt Service Fund (5,131	1,710	-66.67%	20,525	20,525	0.00%
Total Non-Operating & Capital	5,131	1,710	-66.67%	20,525	20,525	0.00%
Total Expenditures	1,837,613	1,974,195	7.43%	9,387,787	10,140,374	8.02%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Three Months Ending December 31, 2015

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	19,143,259	19,143,259	3,944,958	20.61%	18,564,547	578,712	3.02%
1012 Permanent PT	13,161	13,161	-	0.00%	-	13,161	100.00%
1014 Temporary PT	84,870	84,870	36,155	42.60%	149,563	(64,693)	-76.23%
1021 School Crossing Guard Pay	230,354	230,354	79,761	34.63%	275,050	(44,696)	-19.40%
1022 Cadet I/II	71,580	71,580	10,210	14.26%	43,420	28,160	39.34%
1030 OT 1 1/2	731,306	731,306	255,774	34.97%	1,222,203	(490,897)	-67.13%
1130 Special Assignment	14,980	14,980	4,871	32.51%	21,490	(6,510)	-43.46%
1150 Longevity	119,924	119,924	5,100	4.25%	96,043	23,881	19.91%
1160 College Incentive (Police)	287,250	287,250	83,878	29.20%	340,083	(52,833)	-18.39%
1340 Expert Witness	243,038	243,038	37,667	15.50%	143,398	99,640	41.00%
1420 Police Special Pay	13,981	13,981	3,423	24.48%	16,938	(2,957)	-21.15%
2010 Social Security	1,623,253	1,623,253	317,947	19.59%	1,470,414	152,839	9.42%
2020 Retirement	2,658,477	2,658,477	555,483	20.89%	2,631,541	26,936	1.01%
2021 Disability Pen	9,717	9,717	-	0.00%	-	9,717	100.00%
2030 Health Insurance	2,230,847	2,230,847	423,402	18.98%	2,034,027	196,820	8.82%
2031 Retiree Health Ins	95,770	95,770	19,612	20.48%	91,965	3,805	3.97%
2040 Life Insurance	40,011	40,011	9,303	23.25%	43,589	(3,578)	-8.94%
2060 Worker's Comp	390,887	390,887	97,722	25.00%	390,887	-	0.00%
2110 Dry Cleaning	178,079	178,079	-	0.00%	178,079	-	0.00%
2120 Clothing Allowance	64,069	64,069	-	0.00%	64,069	-	0.00%
Total Personal Services	28,244,813	28,244,813	5,885,265	20.84%	27,777,306	467,507	1.66%
Operating							
3009 Non-Capital Equip	56,862	71,162	42,568	59.82%	83,121	(11,959)	-16.81%
3010 Materials & Supplies	326,306	326,306	122,933	37.67%	485,131	(158,825)	-48.67%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	5,000	2,874	36.50%
3020 Office Supplies	46,753	46,753	11,313	24.20%	35,624	11,129	23.80%
3030 Printing & Binding	15,243	15,243	3,278	21.50%	18,310	(3,067)	-20.12%
3040 Uniform Purchase Price	111,175	111,175	21,695	19.51%	108,121	3,054	2.75%
3110 Telephone	117,891	117,891	19,345	16.41%	62,368	55,523	47.10%
3115 TRS Access Charge	224,401	224,401	52,127	23.23%	207,196	17,205	7.67%
3120 Postage	14,988	14,988	6,216	41.47%	24,863	(9,875)	-65.88%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	72,778	26.66%	307,806	(34,836)	-12.76%
3150 Gas, Oil & Grease	842,646	842,646	97,403	11.56%	490,000	352,646	41.85%
3210 Travel & Training	108,221	108,221	45,778	42.30%	196,422	(88,201)	-81.50%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	2,300	40.56%	10,714	(5,043)	-88.93%
3270 Police Recruitment	6,994	6,994	-	0.00%	3,000	3,994	57.11%
3420 Rental-Equipment	26,189	26,189	5,387	20.57%	18,750	7,439	28.41%
3510 Insurance Premiums	510,741	510,741	127,685	25.00%	510,741	-	0.00%
3940 Lease Expense	70,000	70,000	14,469	20.67%	60,878	9,122	13.03%
4102 Credit Card Charges	17,267	17,267	230	1.33%	413	16,854	97.61%
4110 Professional Svcs	28,522	28,522	19,526	68.46%	69,541	(41,019)	-143.82%
4120 Other Contractual	205,722	231,301	94,182	40.72%	400,692	(169,391)	-73.23%
4210 Fleet - Variable	652,620	652,620	131,811	20.20%	548,637	103,983	15.93%
4211 Fleet - Fixed	1,000,555	1,000,555	265,079	26.49%	1,060,194	(59,639)	-5.96%
4220 Maint - Office Equip	292,501	265,693	16	0.01%	251,853	13,840	5.21%
4230 Maint - Bldg & Imp	15,770	15,770	3,750	23.78%	9,000	6,770	42.93%
Total Operating	4,981,817	4,994,888	1,159,870	23.22%	4,968,375	26,514	0.53%
Non-Operating & Capital							
8100 Aid to Governmental Services	90,000	90,000	-	0.00%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	-	0.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	-	0.00%	191,393	-	0.00%
Total Expenditures	33,418,023	33,431,094	7,045,135	21.07%	32,937,073	494,021	1.50%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Three Months Ending December 31, 2015

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
Personal Services						
1011 Permanent FT	4,115,358	3,944,958	-4.14%	18,161,252	18,564,547	2.22%
1014 Temporary PT	23,807	36,155	51.86%	114,110	149,563	31.07%
1021 School Crossing Guard F	75,225	79,761	6.03%	270,850	275,050	1.55%
1022 Cadet I/II	10,437	10,210	-2.18%	44,653	43,420	-2.76%
1030 OT 1 1/2	224,056	255,774	14.16%	915,624	1,222,203	33.48%
1130 Special Assignment	2,155	4,871	126.03%	23,034	21,490	-6.70%
1150 Longevity	-	5,100	n/a	121,756	96,043	-21.12%
1160 College Incentive (Police	86,071	83,878	-2.55%	372,995	340,083	-8.82%
1340 Expert Witness	45,770	37,667	-17.70%	169,996	143,398	-15.65%
1420 Police Special Pay	3,171	3,423	7.93%	14,007	16,938	20.92%
2010 Social Security	329,250	317,947	-3.43%	1,446,216	1,470,414	1.67%
2020 Retirement	553,765	555,483	0.31%	2,463,247	2,631,541	6.83%
2021 Disability Pen	1,779	-	-100.00%	7,947	-	-100.00%
2030 Health Insurance	427,624	423,402	-0.99%	1,920,418	2,034,027	5.92%
2031 Retiree Health Ins	20,365	19,612	-3.69%	91,770	91,965	0.21%
2040 Life Insurance	4,979	9,303	86.85%	42,651	43,589	2.20%
2060 Worker's Comp	-	97,722	n/a	381,882	390,887	2.36%
2110 Dry Cleaning	1,100	-	-100.00%	19,584	178,079	809.32%
2120 Clothing Allowance	1,350	-	-100.00%	15,128	64,069	323.53%
Total Personal Services	5,926,264	5,885,265	-0.69%	26,597,119	27,777,306	4.44%
Operating						
3009 Non-Capital Equip	7,043	42,568	504.44%	85,552	83,121	-2.84%
3010 Materials & Supplies	86,112	122,933	42.76%	425,637	485,131	13.98%
3020 Office Supplies	12,756	11,313	-11.31%	46,530	35,624	-23.44%
3030 Printing & Binding	2,843	3,278	15.27%	19,081	18,310	-4.04%
3040 Uniform Purchase Price	33,802	21,695	-35.82%	136,057	108,121	-20.53%
3110 Telephone	20,208	19,345	-4.27%	95,871	62,368	-34.95%
3115 TRS Access Charge	56,179	52,127	-7.21%	220,190	207,196	-5.90%
3120 Postage	1,329	6,216	367.58%	8,164	24,863	204.53%
3140 Utilities- Elec, Wtr, Sewer	68,964	72,778	5.53%	306,853	307,806	0.31%
3150 Gas, Oil & Grease	126,976	97,403	-23.29%	579,835	490,000	-15.49%
3210 Travel & Training	25,894	45,778	76.79%	143,327	196,422	37.04%
3250 Dues, Memb & Pubs	2,455	2,300	-6.30%	4,835	10,714	121.61%
3270 Police Recruitment	-	-	n/a	792	3,000	278.86%
3420 Rental-Equipment	6,961	5,387	-22.61%	38,577	18,750	-51.40%
3510 Insurance Premiums	123,966	127,685	3.00%	495,865	510,741	3.00%
3940 Lease Expense	11,489	14,469	25.94%	47,942	60,878	26.98%
4102 Credit Card Charges	5,208	230	-95.58%	995	413	-58.50%
4110 Professional Svcs	3,291	19,526	493.40%	102,955	69,541	-32.45%
4120 Other Contractual	81,719	94,182	15.25%	301,036	400,692	33.10%
4210 Fleet - Variable	81,753	131,811	61.23%	617,455	548,637	-11.15%
4211 Fleet - Fixed	274,967	265,079	-3.60%	1,102,756	1,060,194	-3.86%
4220 Maint - Office Equip	19,780	16	-99.92%	228,040	251,853	10.44%
4230 Maint - Bldg & Imp	-	3,750	n/a	1,504	9,000	498.55%
Total Operating	1,053,693	1,159,870	10.08%	5,009,848	4,968,375	-0.83%
Non-Operating & Capital						
8100 Aid to Governmental Se	10,089	-	-100.00%	60,351	90,000	49.13%
9869 T/T-Fund 233	25,348	-	-100.00%	101,393	101,393	0.00%
9970 T/T-Fund123	-	-	n/a	260	-	-100.00%
Total Non-Operating & Capital	35,437	-	-100.00%	162,004	191,393	18.14%
Total Expenditures	7,015,394	7,045,135	0.42%	31,768,971	32,937,073	3.68%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
820 Department-wide							
Personal Services							
1011 Permanent FT	9,237,182	9,237,182	2,017,929	21.85%	9,082,698	154,484	1.67%
1012 Permanent PT	36,984	36,984	8,108	21.92%	24,584	12,400	33.53%
1030 OT 1 1/2	227,245	227,245	113,002	49.73%	526,564	(299,319)	-131.72%
1050 Holiday Pay	125,000	125,000	21,138	16.91%	91,218	33,782	27.03%
1130 Special Assignment	154,967	154,967	36,262	23.40%	174,236	(19,269)	-12.43%
1135 Field Training Officer Pay	-	-	36	n/a	101	(101)	n/a
1150 Longevity	177,119	177,119	8,339	4.71%	135,123	41,996	23.71%
1185 Technical Rescue Supp (Fire)	18,468	18,468	3,816	20.66%	16,834	1,634	8.85%
1195 HazMat Incentive Pay	85,233	85,233	13,851	16.25%	59,721	25,512	29.93%
1310 PM Certification	613,068	613,068	132,584	21.63%	600,250	12,818	2.09%
1330 Education Incentive Fire Fighti	66,600	66,600	16,644	24.99%	78,029	(11,429)	-17.16%
1380 Billable Overtime	-	19,116	15,715	82.21%	76,039	(56,922)	-297.77%
1430 FLSA	74,660	74,660	27,771	37.20%	130,785	(56,125)	-75.17%
1470 Fire Inspector Certification	2,996	2,996	2,061	68.80%	4,113	(1,117)	-37.27%
2010 Social Security	834,336	834,336	167,922	20.13%	785,797	48,539	5.82%
2020 Retirement	1,504,365	1,504,365	339,319	22.56%	1,535,554	(31,189)	-2.07%
2021 Disability Pen	2,253	9,603	-	0.00%	-	9,603	100.00%
2030 Health Insurance	1,126,064	1,118,714	213,365	19.07%	1,013,829	104,885	9.38%
2031 Retiree Health Ins	50,091	50,091	10,985	21.93%	50,131	(40)	-0.08%
2040 Life Insurance	18,453	18,453	4,473	24.24%	21,443	(2,990)	-16.21%
2060 Worker's Comp	203,096	203,096	50,774	25.00%	203,096	-	0.00%
2110 Dry Cleaning	6,744	6,744	1,212	17.98%	6,029	715	10.61%
2120 Clothing Allowance	585	585	-	0.00%	585	-	0.00%
Total Personal Services	14,565,509	14,584,625	3,205,306	21.98%	14,616,758	(32,133)	-0.22%
Operating							
3009 Non-Capital Equip	24,500	24,500	3,504	14.30%	26,000	(1,500)	-6.12%
3010 Materials & Supplies	125,050	125,050	25,665	20.52%	143,490	(18,440)	-14.75%
3019 Mat & Supl - Cerem	-	-	-	n/a	300	(300)	n/a
3020 Office Supplies	11,500	11,500	1,415	12.30%	11,974	(474)	-4.12%
3030 Printing & Binding	780	780	421	53.93%	1,160	(380)	-48.72%
3040 Uniform Purchase Price	134,600	157,339	39,521	25.12%	157,339	-	0.00%
3110 Telephone	59,038	59,038	12,622	21.38%	57,364	1,674	2.84%
3115 TRS Access Charge	60,005	60,005	14,887	24.81%	59,603	402	0.67%
3120 Postage	700	700	54	7.77%	706	(6)	-0.81%
3130 Advertising	500	500	-	0.00%	500	-	0.00%
3140 Utilities- Elec, Wtr, Sewer)	159,570	159,570	37,754	23.66%	197,313	(37,743)	-23.65%
3150 Gas, Oil & Grease	124,664	124,664	18,024	14.46%	107,419	17,245	13.83%
3195 Assessment Centers	9,000	9,000	1,997	22.19%	9,000	-	0.00%
3200 Local Travel	6,200	6,200	881	14.22%	4,550	1,650	26.62%
3210 Travel & Training	54,000	54,000	8,836	16.36%	54,960	(960)	-1.78%
3230 Safety Awards	15,875	15,875	612	3.85%	15,875	-	0.00%
3240 Books & Films	1,925	1,925	1,291	67.06%	1,629	296	15.38%
3250 Dues, Memb & Pubs	4,845	4,845	849	17.51%	7,755	(2,910)	-60.06%
3420 Rental-Equipment	8,738	8,738	1,542	17.64%	7,169	1,569	17.95%
3510 Insurance Premiums	244,517	244,517	61,129	25.00%	244,517	-	0.00%
3940 Lease Expense	14,440	14,440	4,396	30.44%	17,077	(2,637)	-18.26%
4110 Professional Svcs	54,616	54,616	2,711	4.96%	44,197	10,419	19.08%
4120 Other Contractual	21,120	21,120	(76,893)	-364.08%	21,479	(359)	-1.70%
4210 Fleet - Variable	274,248	274,248	41,947	15.30%	169,190	105,058	38.31%
4211 Fleet - Fixed	652,970	652,970	182,946	28.02%	734,034	(81,064)	-12.41%
4220 Maint - Office Equip	53,255	53,255	13,383	25.13%	52,455	800	1.50%
Total Operating	2,116,656	2,139,395	399,492	18.67%	2,147,055	(7,660)	-0.36%
Non-Operating & Capital							
6040 Machinery & Equip	20,755	20,755	-	0.00%	20,755	-	0.00%
Total Non-Operating & Capital	20,755	20,755	-	0.00%	20,755	-	0.00%
Total Expenditures	16,702,920	16,744,775	3,604,798	21.53%	16,784,568	(39,793)	-0.24%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Three Months Ending December 31, 2015

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,055,347	2,017,929	-1.82%	8,961,582	9,082,698	1.35%
1012 Permanent PT	8,208	8,108	-1.22%	36,535	24,584	-32.71%
1030 OT 1 1/2	67,594	113,002	67.18%	440,150	526,564	19.63%
1050 Holiday Pay	28,357	21,138	-25.46%	108,153	91,218	-15.66%
1130 Special Assignment	41,551	36,262	-12.73%	167,393	174,236	4.09%
1135 Field Training Officer Pay	18	36	103.29%	55	101	83.33%
1150 Longevity	9,009	8,339	-7.44%	159,326	135,123	-15.19%
1185 Technical Rescue Supp (4,444	3,816	-14.12%	18,496	16,834	-8.99%
1195 HazMat Incentive Pay	14,046	13,851	-1.39%	63,173	59,721	-5.46%
1310 PM Certification	140,387	132,584	-5.56%	606,750	600,250	-1.07%
1330 Education Incentive Fire I	16,606	16,644	0.23%	73,702	78,029	5.87%
1380 Billable Overtime	13,272	15,715	18.41%	44,290	76,039	71.68%
1430 FLSA	17,743	27,771	56.52%	96,225	130,785	35.92%
1470 Fire Inspector Certificatio	-	2,061	n/a	426	4,113	864.50%
2010 Social Security	171,866	167,922	-2.29%	773,311	785,797	1.61%
2020 Retirement	337,075	339,319	0.67%	1,460,446	1,535,554	5.14%
2021 Disability Pen	244	-	-100.00%	1,103	-	-100.00%
2030 Health Insurance	219,687	213,365	-2.88%	964,548	1,013,829	5.11%
2031 Retiree Health Ins	11,006	10,985	-0.20%	49,142	50,131	2.01%
2040 Life Insurance	2,369	4,473	88.79%	19,733	21,443	8.67%
2060 Worker's Comp	-	50,774	n/a	198,350	203,096	2.39%
2110 Dry Cleaning	1,366	1,212	-11.26%	5,720	6,029	5.39%
2120 Clothing Allowance	-	-	n/a	585	585	0.00%
Total Personal Services	3,160,195	3,205,306	1.43%	14,249,197	14,616,758	2.58%
Operating						
3009 Non-Capital Equip	4,447	3,504	-21.21%	15,719	26,000	65.40%
3010 Materials & Supplies	32,031	25,665	-19.88%	112,945	143,490	27.04%
3019 Mat & Supl - Cerem	-	-	n/a	-	300	n/a
3020 Office Supplies	1,865	1,415	-24.15%	11,854	11,974	1.01%
3030 Printing & Binding	80	421	425.78%	250	1,160	364.00%
3040 Uniform Purchase Price	3,953	39,521	899.85%	80,024	157,339	96.61%
3110 Telephone	14,474	12,622	-12.79%	72,029	57,364	-20.36%
3115 TRS Access Charge	9,899	14,887	50.38%	54,549	59,603	9.27%
3120 Postage	103	54	-47.27%	746	706	-5.38%
3130 Advertising	160	-	-100.00%	395	500	26.58%
3140 Utilities- Elec, Wtr, Sewer	27,200	37,754	38.80%	145,803	197,313	35.33%
3150 Gas, Oil & Grease	20,093	18,024	-10.30%	113,052	107,419	-4.98%
3195 Assessment Centers	8,092	1,997	-75.32%	29,209	9,000	-69.19%
3200 Local Travel	1,162	881	-24.17%	4,689	4,550	-2.97%
3210 Travel & Training	9,214	8,836	-4.10%	50,087	54,960	9.73%
3230 Safety Awards	88	612	596.31%	15,871	15,875	0.02%
3240 Books & Films	1,226	1,291	5.26%	2,499	1,629	-34.82%
3250 Dues, Memb & Pubs	2,484	849	-65.84%	8,035	7,755	-3.49%
3420 Rental-Equipment	1,647	1,542	-6.40%	7,533	7,169	-4.83%
3510 Insurance Premiums	59,349	61,129	3.00%	237,395	244,517	3.00%
3940 Lease Expense	-	4,396	n/a	-	17,077	n/a
4110 Professional Svcs	17,888	2,711	-84.85%	80,416	44,197	-45.04%
4120 Other Contractual	5,795	(76,893)	-1426.83%	432	21,479	4875.64%
4210 Fleet - Variable	51,679	41,947	-18.83%	364,620	169,190	-53.60%
4211 Fleet - Fixed	136,412	182,946	34.11%	544,316	734,034	34.85%
4220 Maint - Office Equip	5,057	13,383	164.63%	37,197	52,455	41.02%
Total Operating	414,399	399,492	-3.60%	1,989,667	2,147,055	7.91%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	20,755	n/a
Total Non-Operating & Capital	-	-	n/a	-	20,755	n/a
Total Expenditures	3,574,594	3,604,798	0.84%	16,238,864	16,784,568	3.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Three Months Ending December 31, 2015

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,995,427	3,995,427	1,527,749	38.24%	3,666,597	328,830	8.23%
Total Operating	3,995,427	3,995,427	1,527,749	38.24%	3,666,597	328,830	8.23%
Total Expenditures	3,995,427	3,995,427	1,527,749	38.24%	3,666,597	328,830	8.23%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Three Months Ending December 31, 2015

830 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	-	1,527,749	n/a	3,871,934	3,666,597	-5.30%
Total Operating	-	1,527,749	n/a	3,871,934	3,666,597	-5.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ending December 31, 2015

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
850 Department-wide								
Personal Services								
1011	Permanent FT	2,668,459	2,645,856	536,671	20.28%	2,698,461	(52,605)	-1.99%
1012	Permanent PT	224,370	224,370	35,554	15.85%	189,425	34,945	15.57%
1013	Temporary FT	21,155	21,155	24,113	113.98%	125,054	(103,899)	-491.13%
1014	Temporary Part Time	410,483	410,483	98,018	23.88%	549,117	(138,634)	-33.77%
1017	Interns	9,228	9,228	-	0.00%	-	9,228	100.00%
1030	OT 1 1/2	69,018	69,018	34,725	50.31%	102,702	(33,684)	-48.81%
1130	Special Assignment	-	-	5,204	n/a	24,082	(24,082)	n/a
1150	Longevity	12,955	12,955	-	0.00%	12,616	339	2.62%
2010	Social Security	269,279	269,279	52,654	19.55%	244,080	25,199	9.36%
2020	Retirement	501,715	501,715	100,330	20.00%	473,917	27,798	5.54%
2021	Disability Pen	10,074	10,074	-	0.00%	-	10,074	100.00%
2030	Health Insurance	456,120	456,120	68,177	14.95%	337,785	118,335	25.94%
2031	Retiree Health Ins	14,152	14,152	2,786	19.69%	13,405	747	5.28%
2040	Life Insurance	8,475	8,475	1,946	22.96%	10,375	(1,900)	-22.42%
2060	Worker's Comp	61,600	61,600	15,400	25.00%	61,600	-	0.00%
Total Personal Services		4,737,083	4,714,480	975,578	20.69%	4,842,619	(128,139)	-2.72%
Operating								
3009	Non-Capital Equip	18,873	18,873	218	1.15%	871	18,002	95.38%
3010	Materials & Supplies	458,769	458,769	110,319	24.05%	542,423	(83,654)	-18.23%
3020	Office Supplies	25,467	25,467	2,137	8.39%	10,887	14,580	57.25%
3030	Printing & Binding	17,298	15,298	4,051	26.48%	12,883	2,415	15.79%
3040	Uniform Purchase Price	23,949	23,949	13,951	58.25%	22,079	1,870	7.81%
3110	Telephone	36,942	36,942	7,263	19.66%	36,935	7	0.02%
3120	Postage	8,496	7,496	2,260	30.15%	6,802	694	9.26%
3121	Property Tax	570	570	-	0.00%	-	570	100.00%
3130	Advertising	16,720	16,720	2,476	14.81%	8,756	7,964	47.63%
3140	Utilities - Elect, Sewer	852,503	852,503	177,927	20.87%	836,478	16,025	1.88%
3150	Gas, Oil & Grease	96,957	96,957	14,119	14.56%	58,343	38,614	39.83%
3200	Local Travel	4,224	4,224	534	12.64%	2,376	1,848	43.75%
3210	Travel & Training	33,962	33,962	3,154	9.29%	24,722	9,240	27.21%
3230	Safety Awards	3,572	3,572	950	26.60%	4,497	(925)	-25.90%
3250	Dues, Memb & Pubs	35,067	35,067	17,036	48.58%	38,686	(3,619)	-10.32%
3420	Rental-Equipment	28,775	28,775	6,958	24.18%	30,912	(2,137)	-7.43%
3430	Rental-Building	7,194	7,194	1,193	16.58%	4,770	2,424	33.69%
3510	Insurance Premiums	202,133	202,133	50,533	25.00%	202,133	0	0.00%
4102	Credit Card Charges	15,750	15,750	(1,189)	-7.55%	8,325	7,425	47.14%
4110	Professional Svcs	73,468	73,468	25,109	34.18%	117,881	(44,413)	-60.45%
4120	Other Contractual	433,340	435,090	78,803	18.11%	460,395	(25,305)	-5.82%
4210	Fleet - Variable	81,482	81,482	22,958	28.18%	91,831	(10,349)	-12.70%
4211	Fleet - Fixed	101,618	101,618	24,341	23.95%	97,363	4,255	4.19%
4220	Maint - Office Equip	13,950	13,950	883	6.33%	3,530	10,420	74.69%
4230	Maint - Bldg & Imp	19,457	19,457	509	2.62%	2,036	17,421	89.53%
Total Operating		2,610,536	2,609,286	566,493	21.71%	2,625,915	(16,629)	-0.64%
Non-Operating & Capital								
6040	Machinery & Equip	12,000	12,000	-	0.00%	-	12,000	100.00%
6050	Vehicles	65,000	65,000	-	0.00%	63,386	1,614	2.48%
8200	Aid to Private Org.	192,844	192,844	83,863	43.49%	160,386	32,458	16.83%
Total Non-Operating & Capital		269,844	269,844	83,863	31.08%	223,772	46,072	17.07%
Total Expenditures		7,617,463	7,593,610	1,625,934	21.41%	7,692,305	(98,695)	-1.30%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ending December 31, 2015

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	518,379	536,671	3.53%	2,333,693	2,698,461	15.63%
1012 Permanent PT	34,124	35,554	4.19%	150,312	189,425	26.02%
1013 Temporary FT	5,592	24,113	331.20%	124,067	125,054	0.80%
1014 Temporary Part Time	97,866	98,018	0.16%	483,992	549,117	13.46%
1030 OT 1 1/2	13,365	34,725	159.82%	108,125	102,702	-5.02%
1130 Special Assignment	12,011	5,204	-56.67%	51,414	24,082	-53.16%
1150 Longevity	-	-	n/a	12,517	12,616	0.79%
2010 Social Security	49,199	52,654	7.02%	245,243	244,080	-0.47%
2020 Retirement	84,946	100,330	18.11%	388,276	473,917	22.06%
2021 Disability Pen	1,903	-	-100.00%	8,623	-	-100.00%
2030 Health Insurance	65,322	68,177	4.37%	312,360	337,785	8.14%
2031 Retiree Health Ins	2,658	2,786	4.82%	12,184	13,405	10.03%
2040 Life Insurance	932	1,946	108.86%	8,501	10,375	22.04%
2060 Worker's Comp	-	15,072	n/a	56,405	61,600	9.21%
2150 Meal Allowance	387	-	-100.00%	387	-	-100.00%
Total Personal Services	886,684	975,250	9.99%	4,296,099	4,842,619	12.72%
Operating						
3009 Non-Capital Equip	316	218	-31.05%	10,469	871	-91.68%
3010 Materials & Supplies	95,281	110,319	15.78%	543,816	542,423	-0.26%
3020 Office Supplies	3,130	2,137	-31.73%	16,194	10,887	-32.77%
3030 Printing & Binding	1,963	4,051	106.33%	11,627	12,883	10.80%
3040 Uniform Purchase Price	2,009	13,951	594.34%	20,254	22,079	9.01%
3110 Telephone	8,155	7,263	-10.93%	40,038	36,935	-7.75%
3120 Postage	2,762	2,260	-18.19%	2,558	6,802	165.85%
3130 Advertising	2,966	2,476	-16.51%	10,264	8,756	-14.70%
3140 Utilities - Elect, Sewer	135,121	177,927	31.68%	828,361	836,478	0.98%
3150 Gas, Oil & Grease	11,668	14,119	21.01%	84,260	58,343	-30.76%
3200 Local Travel	501	534	6.56%	2,755	2,376	-13.77%
3210 Travel & Training	6,983	3,154	-54.84%	32,139	24,722	-23.08%
3230 Safety Awards	5,775	950	-83.55%	5,775	4,497	-22.13%
3250 Dues, Memb & Pubs	5,680	17,036	199.96%	32,510	38,686	19.00%
3420 Rental-Equipment	12,590	6,958	-44.73%	47,059	30,912	-34.31%
3430 Rental-Building	1,193	1,193	0.00%	7,155	4,770	-33.33%
3510 Insurance Premiums	49,062	50,533	3.00%	196,246	202,133	3.00%
3920 Workshops/Conferences	1,277	-	-100.00%	1,437	-	-100.00%
4102 Credit Card Charges	6,929	(1,189)	-117.16%	(12,423)	8,325	n/a
4110 Professional Svcs	34,945	25,109	-28.15%	195,267	117,881	-39.63%
4120 Other Contractual	103,628	78,803	-23.96%	472,108	460,395	-2.48%
4210 Fleet - Variable	8,929	22,958	157.11%	97,015	91,831	-5.34%
4211 Fleet - Fixed	33,549	24,341	-27.45%	135,982	97,363	-28.40%
4220 Maint - Office Equip	1,905	883	-53.66%	20,926	3,530	-83.13%
4230 Maint - Bldg & Imp	1,743	509	-70.78%	23,262	2,036	-91.25%
Total Operating	538,060	566,493	5.28%	2,825,055	2,625,915	-7.05%
Non-Operating & Capital						
6040 Machinery & Equip	13,670	-	0.00%	13,670	-	-100.00%
6050 Vehicles	-	-	0.00%	-	63,386	n/a
8200 Aid to Private Org.	50,889	83,863	0.00%	129,794	160,386	23.57%
9960 T/T-Misc Grants Fund	-	-	0.00%	56,820	-	-
Total Non-Operating & Capital	64,559	83,863	29.90%	200,284	223,772	11.73%
Total Expenditures	1,489,303	1,625,606	9.15%	7,321,438	7,692,305	5.07%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
900 Department-wide							
Personal Services							
1011 Permanent FT	803,146	803,146	164,968	20.54%	791,685	11,461	1.43%
1030 OT 1 1/2	-	-	238	n/a	1,211	(1,211)	n/a
1150 Longevity	3,034	3,034	-	0.00%	2,974	60	1.96%
2010 Social Security	63,201	63,201	12,062	19.09%	58,293	4,908	7.77%
2020 Retirement	128,352	128,352	25,693	20.02%	121,649	6,703	5.22%
2021 Disability Pen	2,805	2,805	-	0.00%	-	2,805	100.00%
2030 Health Insurance	113,406	113,406	18,296	16.13%	84,231	29,175	25.73%
2031 Retiree Health Ins	3,798	3,798	754	19.86%	3,644	154	4.04%
2040 Life Insurance	1,728	1,728	445	25.75%	2,173	(445)	-25.76%
2060 Worker's Comp	16,530	16,530	4,133	25.00%	16,530	-	0.00%
Total Personal Services	1,136,000	1,136,000	226,590	19.95%	1,082,391	53,609	4.72%
Operating							
3010 Materials & Supplies	22,596	10,000	535	5.35%	2,140	7,860	78.60%
3020 Office Supplies	8,000	8,000	1,214	15.17%	4,856	3,144	39.30%
3030 Printing & Binding	6,488	6,488	-	0.00%	3,400	3,088	47.60%
3110 Telephone	4,000	4,000	703	17.57%	3,204	796	19.90%
3120 Postage	500	500	43	8.69%	174	326	65.23%
3130 Advertising	27,980	27,980	9,703	34.68%	51,855	(23,875)	-85.33%
3190 Recruitment Exp (Moving	33,524	33,524	18,610	55.51%	64,028	(30,504)	-90.99%
3195 Assessment Ctrs	5,328	5,328	-	0.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	25,521	25,521	2,268	8.89%	17,234	8,287	32.47%
3240 Books & Films	887	887	129	14.54%	516	371	41.83%
3250 Dues, Memb & Pubs	8,415	8,415	965	11.47%	11,750	(3,335)	-39.63%
3260 Employee Training	30,900	30,900	251	0.81%	30,900	-	0.00%
3510 Insurance Premiums	12,262	12,262	4,058	33.09%	12,262	-	0.00%
4110 Professional Svcs	19,966	19,966	14,105	70.65%	30,902	(10,936)	-54.77%
4120 Other Contractual	14,888	14,888	3,136	21.06%	15,563	(675)	-4.53%
Total Operating	221,355	208,759	55,720	26.69%	254,110	(45,351)	-21.72%
Total Expenditures	1,357,355	1,344,759	282,310	20.99%	1,336,501	8,258	0.61%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Three Months Ending December 31, 2015

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	143,398	164,968	15.04%	723,802	791,685	9.38%
1030 OT 1 1/2	292	238	-18.38%	1,695	1,211	-28.54%
1150 Longevity	-	-	n/a	2,974	2,974	0.00%
2010 Social Security	9,920	12,062	21.60%	52,303	58,293	11.45%
2020 Retirement	19,772	25,693	29.95%	99,682	121,649	22.04%
2021 Disability Pen	451	-	-100.00%	2,249	-	-100.00%
2030 Health Insurance	17,161	18,296	6.61%	85,517	84,231	-1.50%
2031 Retiree Health Ins	661	754	14.14%	3,342	3,644	9.06%
2040 Life Insurance	196	445	127.49%	1,942	2,173	11.88%
2060 Worker's Comp	-	4,133	n/a	15,816	16,530	4.51%
Total Personal Services	191,850	226,590	18.11%	989,322	1,082,391	9.41%
Operating						
3010 Materials & Supplies	887	535	-39.67%	16,607	2,140	-87.12%
3020 Office Supplies	1,138	1,214	6.65%	5,930	4,856	-18.11%
3030 Printing & Binding	3,209	-	-100.00%	3,329	3,400	2.13%
3110 Telephone	769	703	-8.58%	3,932	3,204	-18.53%
3120 Postage	26	43	64.37%	221	174	-21.22%
3130 Advertising	3,559	9,703	172.66%	28,075	51,855	84.70%
3190 Recruitment Exp (Moving	7,522	18,610	147.42%	63,746	64,028	0.44%
3195 Assessment Ctrs	-	-	n/a	5,328	5,328	0.00%
3210 Travel & Training	1,033	2,268	119.57%	16,393	17,234	5.13%
3230 Safety	50	-	-100.00%	50	-	-100.00%
3240 Books & Films	-	129	n/a	54	516	858.04%
3250 Dues, Memb & Pubs	563	965	71.41%	10,484	11,750	12.08%
3260 Employee Training	584	251	-56.99%	16,852	30,900	83.36%
3510 Insurance Premiums	2,976	4,058	36.33%	11,905	12,262	3.00%
4110 Professional Svcs	4,351	14,105	224.17%	12,661	30,902	144.08%
4120 Other Contractual	1,935	3,136	62.07%	15,390	15,563	1.13%
Total Operating	28,601	55,720	94.82%	210,955	254,110	20.46%
Total Expenditures	220,452	282,310	28.06%	1,200,277	1,336,501	11.35%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance- 910
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
910 Department-wide							
Personal Services							
1011 Permanent Full-Time	744,638	744,638	184,777	24.81%	856,614	(111,976)	-15.04%
1014 Temporary Part-Time	-	-	294	n/a	2,600	(2,600)	n/a
1030 OT 1½	24,612	24,612	2,558	10.39%	21,474	3,138	12.75%
1150 Longevity	5,812	5,812	-	0.00%	1,902	3,910	67.27%
2010 Social Security	60,220	60,220	13,687	22.73%	62,950	(2,730)	-4.53%
2020 Retirement	124,618	124,618	31,622	25.38%	148,537	(23,919)	-19.19%
2021 Disability Pen	2,511	2,511	-	0.00%	-	2,511	100.00%
2030 Health Insurance	123,915	123,915	25,918	20.92%	120,845	3,070	2.48%
2031 Retiree Health Ins	3,583	3,583	862	24.05%	4,048	(465)	-12.98%
2040 Life Insurance	2,292	2,292	630	27.51%	2,852	(560)	-24.44%
2060 Worker's Comp	15,435	15,435	3,859	25.00%	18,435	(3,000)	-19.44%
Total Personal Services	1,107,636	1,107,636	264,207	23.85%	1,240,257	(132,621)	-11.97%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	57,573	57,573	21,140	36.72%	57,285	288	0.50%
3011 Energy Management	-	-	-	n/a	-	-	n/a
3017 Operational Supplies	31,612	31,612	16,473	52.11%	36,370	(4,758)	-15.05%
3020 Office Supplies	1,000	1,000	231	23.09%	1,000	-	0.00%
3030 Printing & Binding	100	100	160	160.02%	640	(540)	-540.08%
3040 Uniform Purchase Pric	4,500	4,500	4,382	97.37%	7,258	(2,758)	-61.29%
3110 Telephone	9,399	9,399	3,606	38.37%	18,448	(9,049)	-96.28%
3115 T.R.S. Access Charge	-	-	157	n/a	627	(627)	n/a
3120 Postage	83	83	1	1.18%	4	79	95.28%
3140 Utilities - Elect, Sewer,	514,157	514,157	96,516	18.77%	463,619	50,538	9.83%
3150 Gas, Oil & Grease	25,716	25,716	3,528	13.72%	19,792	5,924	23.04%
3210 Travel & Training	2,391	2,391	199	8.32%	796	1,595	66.71%
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	-	0.00%	-	480	100.00%
3265 Meals/Food	500	500	13	2.55%	51	449	89.80%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	17,467	17,467	2,911	16.67%	17,467	-	0.00%
4110 Professional Svcs	41,361	41,361	750	1.81%	26,400	14,961	36.17%
4120 Other Contractual	166,053	166,053	44,977	27.09%	184,889	(18,836)	-11.34%
4152 Hazmat Compliance	740	740	75	10.14%	100	640	86.49%
4210 Fleet - Variable	18,251	18,251	3,152	17.27%	16,935	1,316	7.21%
4211 Fleet - Fixed	8,244	8,244	3,748	45.46%	14,991	(6,747)	-81.85%
4220 Maint - Office Equip	299	299	-	0.00%	-	299	100.00%
4230 Maint - Bldg & Imp	39,606	39,606	13,342	33.69%	41,924	(2,318)	-5.85%
4300 Inventory Purchases	-	-	1,053	n/a	1,452	(1,452)	n/a
Total Operating	942,012	942,012	216,412	22.97%	910,049	31,963	3.39%
Non-Operating & Capital							
9923 T/T-FY2010 Debt Svc	93,000	93,000	-	0.00%	93,000	-	0.00%
Total Non-Operating & Capital	93,000	93,000	-	0.00%	93,000	-	0.00%
Total Expenditures	2,142,648	2,142,648	480,619	22.43%	2,243,306	(100,658)	-4.70%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance- 910
 Three Months Ending December 31, 2015

910 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	178,915	184,777	3.28%	745,899	856,614	14.84%
1013 Temporary Full-Time	2,965	-	-100.00%	-	-	n/a
1014 Temporary Part-Time	-	294	n/a	-	2,600	n/a
1030 OT 1 ½	5,215	2,558	-50.95%	16,747	21,474	28.23%
1150 Longevity	-	-	n/a	4,860	1,902	-60.85%
2010 Social Security	13,572	13,687	0.85%	54,736	62,950	15.01%
2020 Retirement	25,243	31,622	25.27%	111,198	148,537	33.58%
2021 Disability Pen	596	-	-100.00%	2,507	-	-100.00%
2030 Health Insurance	24,171	25,918	7.23%	110,046	120,845	9.81%
2031 Retiree Health Ins	807	862	6.72%	3,529	4,048	14.69%
2040 Life Insurance	318	630	98.44%	2,578	2,852	10.63%
2060 Worker's Comp	4,079	3,859	-5.39%	14,976	18,435	23.10%
Total Personal Services	255,881	264,207	3.25%	1,067,076	1,240,257	16.23%
Operating						
3010 Materials & Supplies	12,809	21,140	65.04%	83,975	57,285	-31.78%
3011 Energy Mgmt. Supplies	-	-	n/a	19	-	-100.00%
3017 Operational Supplies	13,584	16,473	21.27%	36,370	36,370	0.00%
3020 Office Supplies	1,068	231	-78.38%	1,064	1,000	-6.00%
3030 Printing & Binding	-	160	n/a	-	640	n/a
3040 Uniform Purchase Price	4,338	4,382	1.02%	4,226	7,258	71.73%
3110 Telephone	1,878	3,606	92.05%	11,713	18,448	57.51%
3120 Postage	24	1	-95.89%	24	4	-83.60%
3140 Utilities - Elect, Sewer, Water	115,551	96,516	-16.47%	432,973	463,619	7.08%
3150 Gas, Oil & Grease	7,531	3,528	-53.15%	26,027	19,792	-23.96%
3200 Local Travel	19	-	-100.00%	71	-	-100.00%
3210 Travel & Training	269	199	-26.10%	159	796	402.08%
3230 Safety Awards	600	-	-100.00%	600	-	-100.00%
3265 Meals/Food	-	13	n/a	361	51	-85.87%
3510 Insurance Premiums	4,117	2,911	-29.28%	16,959	17,467	3.00%
4110 Professional Svcs	25,444	750	-97.05%	26,606	26,400	-0.77%
4120 Other Contractual	30,485	44,977	47.54%	173,304	184,889	6.69%
4152 HazMat Compliance	75	75	0.00%	150	100	-33.33%
4210 Fleet - Variable	6,198	3,152	-49.15%	17,749	16,935	-4.58%
4211 Fleet - Fixed	6,931	3,748	-45.93%	26,212	14,991	-42.81%
4220 Maint - Office Equip	-	-	n/a	20	-	-100.00%
4230 Maint - Bldg & Imp	6,159	13,342	116.61%	60,275	41,924	-30.45%
4300 Inventory Purchases	(1,164)	1,053	n/a	219	1,452	562.02%
Total Operating	236,462	216,412	-8.48%	924,243	910,049	-1.54%
Non-Operating & Capital						
9869 T/T - Fund 233	3,500	-	-100.00%	14,000	-	-100.00%
9923 T/T-FY2010 Debt Svcs Fund (236)	93,000	-	-100.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	96,500	-	-100.00%	107,000	93,000	-13.08%
Total Expenditures	588,843	480,619	-18.38%	2,098,319	2,243,306	6.91%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ending December 31, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,884	4,884	1,071	21.93%	4,911	(27)	-0.56%
2010 Social Security	372	372	67	18.12%	308	64	17.31%
2020 Retirement	810	810	181	22.31%	829	(19)	-2.34%
2021 Disability Pen	12	12	-	0.00%	-	12	100.00%
2030 Health Insurance	735	735	157	21.43%	740	(5)	-0.68%
2031 Retiree Health Ins	24	24	5	20.50%	23	1	5.78%
2040 Life Insurance	12	12	3	24.08%	13	(1)	-8.92%
2060 Worker's Comp	96	96	24	25.00%	96	-	0.00%
Total Personal Services	6,945	6,945	1,508	21.72%	6,919	26	0.37%
Total Expenditures	6,945	6,945	1,508	21.72%	6,919	26	0.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ending December 31, 2015

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,084	1,071	-1.21%	4,826	4,911	1.77%
2010 Social Security	69	67	-2.45%	305	308	0.99%
2020 Retirement	162	181	11.73%	721	829	15.00%
2021 Disability Pen	4	-	-100.00%	16	-	-100.00%
2030 Health Insurance	149	157	5.86%	699	740	5.86%
2031 Retiree Health Ins	5	5	-1.20%	22	23	2.05%
2040 Life Insurance	2	3	91.39%	13	13	2.35%
2060 Worker's Comp	-	24	n/a	96	96	0.00%
Total Personal Services	1,474	1,508	2.34%	6,697	6,919	3.32%
Total Expenditures	1,474	1,508	2.34%	6,697	6,919	3.32%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Three Months Ending December 31, 2015

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	250,875	250,875	51,315	20.45%	236,043	14,832	5.91%
1012 Permanent PT	-	-	4,739	n/a	39,425	(39,425)	n/a
1013 Temporary FT	-	-	-	n/a	1,945	(1,945)	n/a
1030 OT 1 1/2	-	-	136	n/a	943	(943)	n/a
2010 Social Security	19,206	19,206	4,032	20.99%	19,972	(766)	-3.99%
2020 Retirement	41,487	41,487	9,485	22.86%	46,207	(4,720)	-11.38%
2021 Disability Pen	849	849	-	0.00%	-	849	100.00%
2030 Health Insurance	19,692	19,692	3,458	17.56%	16,016	3,676	18.67%
2031 Retiree Health Ins	1,158	1,158	258	22.32%	1,268	(110)	-9.47%
2040 Life Insurance	516	516	146	28.38%	768	(252)	-48.87%
2060 Worker's Comp	5,019	5,019	1,255	25.00%	5,016	3	0.06%
Total Personal Services	338,802	338,802	74,825	22.09%	367,603	(28,801)	-8.50%
Operating							
3009 Non-Capital Equip	6,500	6,500	1,099	16.91%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	1,528	15.33%	7,040	2,927	29.37%
3019 Mat & Supl - Cerem	300	300	(98)	-32.69%	300	-	0.00%
3020 Office Supplies	4,550	4,550	-	0.00%	4,496	54	1.19%
3030 Printing & Binding	8,280	8,280	209	2.53%	6,837	1,443	17.43%
3110 Telephone	2,100	2,100	379	18.03%	1,884	216	10.26%
3120 Postage	1,450	1,450	2	0.17%	560	890	61.40%
3130 Advertising	2,400	2,400	100	4.17%	900	1,500	62.50%
3210 Travel & Training	3,550	3,550	(90)	-2.54%	2,200	1,350	38.03%
3240 Books & Films	2,050	2,050	-	0.00%	1,400	650	31.71%
3250 Dues, Memb & Pubs	3,600	3,600	-	0.00%	3,720	(120)	-3.33%
3265 Meals/Food	300	300	225	75.03%	900	(600)	-200.12%
3510 Insurance Premiums	2,424	2,424	606	25.00%	2,424	-	0.00%
4110 Professional Svcs	41,604	41,604	4,447	10.69%	38,630	2,974	7.15%
4120 Other Contractual	-	-	418	n/a	2,387	(2,387)	n/a
4220 Maint - Office Equip	1,450	1,450	-	0.00%	400	1,050	72.41%
Total Operating	90,525	90,525	8,826	9.75%	80,578	9,947	10.99%
Total Expenditures	429,327	429,327	83,651	19.48%	448,181	(18,854)	-4.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Three Months Ending December 31, 2015

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	51,556	51,315	-0.47%	229,887	236,043	2.68%
1012 Permanent PT	-	4,739	n/a	12,155	39,425	224.36%
1013 Temporary FT	592	-	-100.00%	1,934	1,945	0.56%
1030 OT 1 1/2	-	136	n/a	81	943	1063.62%
2010 Social Security	3,730	4,032	8.10%	17,454	19,972	14.43%
2020 Retirement	7,692	9,485	23.31%	36,106	46,207	27.98%
2021 Disability Pen	175	-	-100.00%	815	-	-100.00%
2030 Health Insurance	3,292	3,458	5.07%	15,374	16,016	4.17%
2031 Retiree Health Ins	237	258	9.00%	1,112	1,268	14.04%
2040 Life Insurance	59	146	147.15%	599	768	28.16%
2060 Worker's Comp	-	1,255	n/a	4,980	5,016	0.72%
Total Personal Services	67,334	74,825	11.13%	320,498	367,603	14.70%
Operating						
3009 Non-Capital Equip	321	1,099	242.36%	5,605	6,500	15.97%
3010 Materials & Supplies	691	1,528	121.05%	2,570	7,040	173.89%
3019 Mat & Supl - Cerem	-	(98)	n/a	98	300	205.87%
3020 Office Supplies	166	-	-100.00%	461	4,496	875.05%
3030 Printing & Binding	547	209	-61.74%	7,748	6,837	-11.76%
3110 Telephone	568	379	-33.31%	3,239	1,884	-41.82%
3120 Postage	86	2	-97.18%	469	560	19.32%
3130 Advertising	176	100	-43.23%	340	900	164.83%
3210 Travel & Training	-	(90)	n/a	90	2,200	2344.44%
3250 Dues, Memb & Pubs	-	-	n/a	1,656	3,720	124.70%
3265 Meals/Food	285	225	-20.98%	349	900	157.94%
3510 Insurance Premiums	588	606	2.98%	2,354	2,424	2.97%
4110 Professional Svcs	4,329	4,447	2.73%	44,027	38,630	-12.26%
4120 Other Contractual	704	418	-40.54%	3,823	2,387	-37.56%
4220 Maint - Office Equip	-	-	n/a	(100)	400	n/a
Total Operating	8,461	8,826	4.31%	72,730	80,578	10.79%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	5,175	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	5,175	-	-100.00%
Total Expenditures	75,795	83,651	10.37%	398,402	448,181	12.49%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Three Months Ended December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
990 Department-wide							
Personal Services							
1011 Permanent FT	-	18,435	-	0.00%	18,435	(0)	0.00%
2022 Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2070 Unemployment State	21,467	21,467	5,283	24.61%	15,788	5,679	26.45%
Total Personal Services	1,227,087	1,245,522	5,283	0.42%	1,239,843	5,679	0.46%
Operating							
3010 Materials & Supplies	12,803	14,468	523	3.61%	14,006	462	3.19%
3020 Office Supplies	106	6,106	-	0.00%	6,000	106	1.74%
3030 Printing & Binding	4,492	9,492	11,161	117.58%	8,152	1,340	14.12%
3120 Postage	440	440	-	0.00%	190	250	56.82%
3130 Advertising	24,314	24,314	-	0.00%	4,050	20,264	83.34%
3150 Gas, Oil & Grease	6,079	6,079	1,074	17.67%	3,948	2,131	35.06%
3210 Travel & Training	5,281	10,757	230	2.14%	7,867	2,890	26.87%
3250 Dues, Memb & Pubs	750	750	-	0.00%	250	500	66.67%
3265 Meals/Food	-	3,000	290	9.67%	3,000	-	0.00%
3920 Workshops/Conferences	750	15,750	-	0.00%	15,700	50	0.32%
4110 Professional Svcs	151,372	249,411	122,075	48.95%	249,199	212	0.09%
4120 Other Contractual	1,429,610	1,515,512	327,483	21.61%	1,377,927	137,585	9.08%
4210 Fleet - Variable	27,014	27,014	6,563	24.29%	24,867	2,147	7.95%
4211 Fleet - Fixed	19,407	19,407	5,277	27.19%	21,108	(1,701)	-8.76%
4495 Marketing Costs	-	40,000	40,000	100.00%	40,000	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating	1,717,418	1,977,499	514,676	26.03%	1,811,264	166,236	8.41%
Non-Operating & Capital							
8200 Aid to Private Org.	73,300	94,050	65,000	69.11%	94,000	50	0.05%
8900 Other Grants & Aids	76,700	91,700	-	0.00%	76,700	15,000	16.36%
9112 Trans Retirees COLA	1,000	1,000	358	35.80%	358	642	64.20%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	18,765	1,245	6.63%	18,765	-	0.00%
9865 T/T Ironwood Golf	804,746	804,746	201,187	25.00%	804,746	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	160,639	25.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	140,625	25.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	244,375	25.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	1,034,899	1,034,899	258,725	25.00%	1,034,899	-	0.00%
9900 T/T TIF 5th Ave	174,650	174,650	155,603	89.09%	155,603	19,047	10.91%
9901 T/T TIF College Prk	1,169,377	1,169,377	1,086,409	92.90%	1,086,409	82,968	7.10%
9905 T/T TIF Downtown	709,390	709,390	656,548	92.55%	656,548	52,842	7.45%
9911 T/T POB Debt (226)	508,840	508,840	127,210	25.00%	508,840	-	0.00%
9912 T/T POB Debt (227)	4,213,921	4,213,921	1,053,480	25.00%	4,213,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,746	411,746	137,249	33.33%	411,746	-	0.00%
9920 T/T TIF Eastside	179,447	179,447	178,637	99.55%	178,637	810	0.45%
9922 T/T FFGFC of 07 (235)	113,975	113,975	37,992	33.33%	113,975	-	0.00%
9923 T/T FY10 Debt Service	221,613	221,613	73,871	33.33%	221,613	-	0.00%
9934 T/T CIRB 2010 (237)	219,641	219,641	54,910	25.00%	219,641	-	0.00%
9942 T/T Rev Note 2011A	429,617	429,617	107,404	25.00%	429,617	-	0.00%
9951 T/T RTS Fund (450)	498,729	498,729	124,682	25.00%	498,729	-	0.00%
9952 T/T Rev Refund 2011	688,958	688,958	229,653	33.33%	688,958	-	0.00%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	410,300	25.00%	1,641,200	-	0.00%
9960 T/T Misc Grants (115)	-	9,375	(161)	-1.72%	9,375	-	0.00%
9970 T/T Fund 123	238,500	273,700	53,344	19.49%	273,700	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	317,446	344,254	86,064	25.00%	344,254	-	0.00%
9991 T/T RTS Operating	229,920	229,920	57,480	25.00%	229,920	-	0.00%
Total Non-Operating & Capital	16,240,334	16,347,467	5,716,929	34.97%	16,151,108	196,359	1.20%
Total Expenditures	19,184,839	19,570,488	6,236,888	31.87%	19,202,215	368,274	1.88%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Three Months Ended December 31, 2015

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	-	n/a	-	18,435	n/a
1014 Temporary Part Time	-	-	n/a	1,494	-	-100.00%
1017 Interns	-	-	n/a	1,523	-	-100.00%
1030 OT 1 1/2	-	-	n/a	1,771	-	-100.00%
2010 Social Security	-	-	n/a	111	-	-100.00%
2020 Retirement	-	-	n/a	115	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,269,827	1,205,620	-5.06%
2070 Unemployment State	9,594	5,283	-44.93%	19,880	15,788	-20.58%
Total Personal Services	9,594	5,283	-44.93%	1,294,721	1,239,843	-4.24%
Operating						
3010 Materials & Supplies	30	523	1643.33%	10,537	14,006	32.92%
3020 Office Supplies	-	-	n/a	-	6,000	n/a
3030 Printing & Binding	29	11,161	38386.21%	2,556	8,152	218.94%
3120 Postage	32	-	-100.00%	236	190	-19.49%
3130 Advertising	-	-	n/a	10,211	4,050	-60.34%
3150 Gas, Oil & Grease	1,049	1,074	2.38%	6,719	3,948	-41.24%
3210 Travel & Training	-	230	n/a	7,245	7,867	8.59%
3250 Dues, Memb & Pubs	-	-	n/a	250	250	0.00%
3265 Meals/Food	-	290	n/a	1,339	3,000	n/a
3920 Workshops/Conferences	-	-	n/a	1,099	15,700	1328.57%
4110 Professional Svcs	63,250	122,075	93.00%	142,829	249,199	74.47%
4120 Other Contractual	223,131	327,483	46.77%	1,341,797	1,377,927	2.69%
4210 Fleet - Variable	6,319	6,563	3.86%	22,907	24,867	8.56%
4211 Fleet - Fixed	8,103	5,277	-34.88%	32,553	21,108	-35.16%
4495 Marketing Costs	-	40,000	n/a	-	40,000	n/a
5100 Bad Debts	-	-	n/a	1,181	35,000	2863.59%
Total Operating	301,943	514,676	70.45%	1,581,459	1,811,264	14.53%
Non-Operating & Capital						
8200 Aid to Private Org.	50,450	65,000	28.84%	53,262	94,000	76.49%
8900 Other Grants & Aids	7,600	-	-100.00%	77,800	76,700	-1.41%
9112 Trans Retirees COLA	3,091	358	-88.42%	3,091	358	-88.42%
9121 CM Contingency	570	1,245	118.42%	12,133	18,765	54.66%
9865 T/T Ironwood Golf	208,113	201,187	-3.33%	832,450	804,746	-3.33%
9883 T/T Roadway Resurfacing	160,639	160,639	0.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	-	140,625	n/a	562,500	562,500	0.00%
9889 T/T Equip Replacement	-	244,375	n/a	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	251,439	258,725	2.90%	697,505	1,034,899	48.37%
9900 T/T TIF 5th Ave	188,634	155,603	-17.51%	155,631	155,603	-0.02%
9901 T/T TOF College Prk	1,114,516	1,086,409	-2.52%	1,086,371	1,086,409	0.00%
9902 T/T CIP Rev Bond 232	281,475	-	-100.00%	1,125,900	-	-100.00%
9905 T/T TIF Downtown	699,701	656,548	-6.17%	656,556	656,548	0.00%
9911 T/T POB Debt (226)	115,952	127,210	9.71%	463,809	508,840	9.71%
9912 T/T POB Debt (227)	1,002,230	1,053,480	5.11%	4,008,921	4,213,921	5.11%
9916 T/T FFGFC of 05(230)	137,178	137,249	0.05%	411,534	411,746	0.05%
9919 T/T Bldg Fund (416)	12,500	-	-100.00%	-	-	n/a
9920 T/T TIF Eastside	180,552	178,637	-1.06%	169,073	178,637	5.66%
9922 T/T FFGFC of 07 (235)	38,867	37,992	-2.25%	116,600	113,975	-2.25%
9923 T/T FY10 Debt Service	222,247	73,871	-66.76%	222,247	221,613	-0.29%
9934 T/T CIRB 2010 (237)	55,570	54,910	-1.19%	222,280	219,641	-1.19%
9935 T/T GRU	-	-	n/a	8,000	-	-100.00%
9942 T/T Rev Note 2011A	108,273	107,404	-0.80%	433,090	429,617	-0.80%
9951 T/T RTS Fund (450)	94,723	124,682	31.63%	378,891	498,729	31.63%
9952 T/T Rev Refunding 2011	230,843	229,653	-0.52%	692,528	688,958	-0.52%
9953 T/T Rev Refunding 2014	128,790	410,300	218.58%	515,160	1,641,200	218.58%
9960 T/T Misc Grants (115)	-	(161)	n/a	13,940	9,375	-32.75%
9964 T/T Billable OT (110)	-	-	n/a	31,356	-	-100.00%
9970 T/T Fund 123	-	53,344	n/a	297,159	273,700	-7.89%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	-	12,500	n/a	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,317,946	86,064	-93.47%	1,483,477	344,254	-76.79%
9991 T/T RTS Operating	25,269	57,480	127.47%	204,840	229,920	12.24%
Total Non-Operating & Capital	6,638,768	5,716,929	-13.89%	16,612,558	16,151,108	-2.78%
Total Expenditures	6,950,305	6,236,888	-10.26%	19,488,738	19,202,215	-1.47%

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ending December 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,198,250	6,508,162	1,085,849	16.68%	6,528,039	19,877	0.31%
6001 Investment Income	-	-	-	n/a	1,497	1,497	n/a
6006 Gain/Loss On Investments	116,116	116,116	-	0.00%	16,000	100,116	86.22%
7201 Miscellaneous Revenues	31,766	31,956	1,536	4.81%	32,000	44	0.14%
Total Sources	6,346,132	6,656,234	1,087,386	16.34%	6,577,536	(78,698)	-1.18%
Total Expenditures	6,436,848	11,684,772	1,218,688	10.43%	10,922,384	762,388	6.52%
Surplus/(Deficit) after depreciation	(90,716)	(5,028,538)	(131,302)	n/a	(4,344,848)	(9,373,386)	n/a
Beginning Retained Earnings, October 1					33,085,896		
Ending Retained Earnings, (projected)					28,741,048		

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ending December 31, 2015

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	1,526,909	1,085,849	-28.89%	6,256,532	6,528,039	4.34%
6001 Investment Income	(742)	-	n/a	3,852	1,497	-61.14%
6006 Gain/Loss on Investments	-	-	n/a	-	16,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(1,405)	-	n/a
7201 Miscellaneous Revenues	(11,993)	1,536	n/a	5,918	32,000	440.76%
Total Sources	1,514,173	1,087,386	-28.19%	6,264,896	6,577,536	4.99%
Total Expenditures	1,221,240	1,218,688	-0.21%	6,107,744	10,922,384	78.83%
Surplus/(Deficit) after depreciation	292,933	(131,302)	-144.82%	157,152	(4,344,848)	-2864.74%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	(Negative) %
Personal Services							
1011 Permanent Full-Time	2,559,564	2,559,564	475,613	18.58%	2,254,217	305,347	11.93%
1012 Permanent Part-Time	10,497	10,497	1,426	13.58%	1,426	9,071	86.42%
1013 Temporary Full-Time	-	-	4,988	n/a	13,803	(13,803)	n/a
1014 Temporary Part-Time	7,800	7,800	265	3.40%	1,231	6,569	84.22%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	19,700	19,700	1,265	6.42%	12,447	7,253	36.82%
1130 Special Assignment	-	-	-	n/a	3,373	(3,373)	n/a
1150 Longevity	19,828	19,828	-	0.00%	19,390	438	2.21%
2010 Social Security	198,832	198,832	33,776	16.99%	165,955	32,877	16.54%
2020 Retirement	401,340	401,340	75,536	18.82%	368,324	33,016	8.23%
2021 Disability Pen	8,463	8,463	-	0.00%	-	8,463	100.00%
2030 Health Insurance	394,824	394,824	62,482	15.83%	304,044	90,780	22.99%
2031 Retiree Health Ins	11,832	11,832	2,204	18.63%	10,774	1,058	8.94%
2040 Life Insurance	6,732	6,732	1,399	20.79%	6,690	42	0.62%
2060 Worker's Comp	51,465	51,465	12,866	25.00%	51,465	-	0.00%
2150 Meal Allowance	-	-	-	n/a	48	(48)	n/a
Total Personal Services	3,703,377	3,703,377	671,821	18.14%	3,213,185	490,192	13.24%
Operating							
3009 Non-Capital Equip	22,500	35,296	65	0.18%	25,361	9,935	28.15%
3010 Materials & Supplies	231,900	231,900	51,786	22.33%	224,669	7,231	3.12%
3020 Office Supplies	2,400	2,400	30	1.23%	417	1,983	82.61%
3030 Printing & Binding	3,900	3,900	706	18.09%	4,463	(563)	-14.43%
3040 Uniform Purchase Price	12,625	12,625	7,313	57.92%	26,636	(14,011)	-110.98%
3110 Telephone	7,250	7,250	1,472	20.31%	8,127	(877)	-12.10%
3115 T.R.S. Access Charge	32,850	32,850	4,544	13.83%	18,200	14,650	44.60%
3120 Postage	200	200	73	36.51%	292	(92)	-46.02%
3140 Utilities - Elect, Sewer, W	50,839	50,839	9,882	19.44%	72,299	(21,460)	-42.21%
3150 Gas, Oil & Grease	174,506	174,506	13,131	7.52%	59,918	114,588	65.66%
3210 Travel & Training	17,700	17,700	4,234	23.92%	13,404	4,296	24.27%
3230 Safety Awards	3,200	3,200	-	0.00%	4,275	(1,075)	-33.59%
3240 Books & Films	50	50	-	0.00%	-	50	100.00%
3250 Dues, Memb & Pubs	2,300	2,300	1,100	47.83%	1,430	870	37.83%
3510 Insurance Premiums	200,021	200,021	50,005	25.00%	200,021	-	0.00%
3590 Indirect Costs	561,017	561,017	140,254	25.00%	561,017	-	0.00%
4110 Professional Svcs	50,000	50,000	4,288	8.58%	75,304	(25,304)	-50.61%
4120 Other Contractual	165,200	171,200	2,363	1.38%	134,318	36,882	21.54%
4125 Manpower Services (Terr	-	-	14,692	n/a	55,045	(55,045)	n/a
4129 GRU Billing Services	396,863	396,863	102,279	25.77%	409,116	(12,253)	-3.09%
4152 HazMat Compliance	7,300	7,300	-	0.00%	1,175	6,125	83.90%
4210 Fleet - Variable	212,654	212,654	40,120	18.87%	140,274	72,380	34.04%
4211 Fleet - Fixed	378,012	378,012	71,839	19.00%	289,597	88,415	23.39%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	100,000	100,000	-	0.00%	50,000	50,000	50.00%
7250 Interest Expense	30,904	30,904	2,757	8.92%	30,904	-	0.00%
Total Operating	2,664,941	2,683,737	524,253	19.53%	2,411,541	272,196	10.14%
Non-Operating & Capital							
9911 T/T-Pob-S2003a Debt Sv	68,530	68,530	22,614	33.00%	68,530	-	0.00%
9989 T/T-SMU Surcharge CPF	-	5,229,128	-	0.00%	5,229,128	-	0.00%
Total Non-Operating & Capital	68,530	5,297,658	22,614	0.43%	5,297,658	-	0.00%
Total Expenditures	6,436,848	11,684,772	1,218,688	10.43%	10,922,384	762,388	6.52%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	475,087	475,613	0.11%	2,081,976	2,254,217	8.27%
1012 Permanent PT	2,304	1,426	-38.12%	10,360	1,426	-86.23%
1013 Temporary Full-Time	3,461	4,988	44.11%	21,447	13,803	-35.64%
1014 Temporary Part-Time	813	265	-67.40%	8,354	1,231	-85.27%
1030 OT 1 ½	4,064	1,265	-68.88%	21,739	12,447	-42.74%
1130 Special Assignment	878	-	-100.00%	878	3,373	284.00%
1150 Longevity	-	-	n/a	17,117	19,390	13.28%
2010 Social Security	34,105	33,776	-0.96%	150,588	165,955	10.20%
2020 Retirement	69,555	75,536	8.60%	298,256	368,324	23.49%
2021 Disability Pen	1,507	-	-100.00%	6,406	-	-100.00%
2030 Health Insurance	63,110	62,482	-0.99%	283,978	304,044	7.07%
2031 Retiree Health Ins	2,219	2,204	-0.66%	9,730	10,774	10.72%
2040 Life Insurance	720	1,399	94.29%	6,031	6,690	10.94%
2060 Worker's Comp	-	12,866	n/a	51,252	51,465	0.42%
2150 Meal Allowance	72	-	-100.00%	250	48	-80.80%
Total Personal Services	657,897	671,821	2.12%	2,968,362	3,213,185	8.25%
Operating						
3009 Non-Capital Equip	198	65	-67.17%	22,031	25,361	15.11%
3010 Materials & Supplies	22,820	51,786	126.94%	164,019	224,669	36.98%
3020 Office Supplies	163	30	-81.82%	291	417	43.21%
3030 Printing & Binding	1,070	706	-34.06%	3,736	4,463	19.46%
3040 Uniform Purchase Price	6,297	7,313	16.13%	10,047	26,636	165.13%
3110 Telephone	1,031	1,472	42.84%	6,683	8,127	21.62%
3115 T.R.S. Access Charge	3,125	4,544	45.41%	16,723	18,200	8.83%
3120 Postage	2	73	3393.30%	2	292	13873.21%
3140 Utilities - Elect, Sewer, V	11,378	9,882	-13.15%	48,575	72,299	48.84%
3150 Gas, Oil & Grease	13,145	13,131	-0.10%	85,725	59,918	-30.10%
3210 Travel & Training	2,409	4,234	75.74%	11,281	13,404	18.82%
3230 Safety Awards	2,000	-	-100.00%	4,350	4,275	-1.72%
3240 Books & Films	-	-	n/a	476	-	-100.00%
3250 Dues, Memb & Pubs	-	1,100	n/a	1,970	1,430	-27.41%
3420 Rental-Equipment	294	1,320	349.32%	656	5,280	705.42%
3510 Insurance Premiums	49,025	50,005	2.00%	196,099	200,021	2.00%
3590 Indirect Costs	137,085	140,254	2.31%	534,302	561,017	5.00%
4110 Professional Svcs	909	4,288	371.87%	35,033	75,304	114.95%
4120 Other Contractual	41,129	2,363	-94.25%	197,231	134,318	-31.90%
4125 Manpower Services (Ter	28,916	14,692	-49.19%	128,479	55,045	-57.16%
4129 GRU Billing Services	-	102,279	n/a	409,134	409,116	0.00%
4152 HazMat Compliance	-	-	n/a	1,157	1,175	1.55%
4210 Fleet - Variable	19,021	40,120	110.92%	158,350	140,274	-11.42%
4211 Fleet - Fixed	86,024	71,839	-16.49%	350,062	289,597	-17.27%
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7250 Interest Expense	2,890	2,757	-4.60%	32,605	30,904	-5.22%
Total Operating	428,928	524,253	22.22%	2,419,016	2,411,541	-0.31%
Non-Operating & Capital						
9030 Depreciation Expense	117,971	-	-100.00%	536,774	-	-100.00%
9911 T/T-Pob-S2003a Debt S	16,443	22,614	37.52%	65,773	68,530	4.19%
9989 T/T-SMU Surcharge CPF	-	-	n/a	117,819	5,229,128	4338.28%
Total Non-Operating & Capital	134,414	22,614	-83.18%	720,366	5,297,658	635.41%
Total Expenditures	1,221,240	1,218,688	-0.21%	6,107,744	10,922,384	78.83%

Ironwood Golf Course Enterprise Fund (415)
Schedule of Sources - Current Year to Prior Year
Parks, Recreation and Cult Affairs - 850
Three Months Ending December 31, 2015

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3471 Greens Fees	68,101	63,223	-7.16%	297,047	291,086	-2.01%
3472 Cart Rentals	42,653	30,760	-27.88%	175,151	170,160	-2.85%
3473 Pro Shop Sales	11,848	11,700	-1.25%	59,497	56,673	-4.75%
3474 Driving Range Revenues	7,064	6,498	-8.01%	39,093	31,794	-18.67%
3475 Golf Course Concessions	35,086	29,548	-15.79%	145,891	113,352	-22.30%
3480 Golf Lessons		-	n/a	-	-	n/a
3481 Handicap Service		38	n/a	1,263	1,686	33.54%
3484 Facility Rental-Ironwood	6,271	4,845	-22.74%	22,115	21,942	-0.78%
3485 Capital Surcharge		29,075	n/a	155,150	155,149	0.00%
3490 Cash Overage/Shortage	65	(15)	-123.59%	62	(61)	-198.59%
6001 Interest On Investments	(4,201)	(14,061)	n/a	(19,181)	(20,000)	n/a
6006 Gain/Loss On Investments		-	n/a	-	-	n/a
6610 Land and Land Improvements		-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	90	-	-100.00%	269	-	-100.00%
7408 Transfer From General Fund	208,113	201,187	-3.33%	832,450	804,746	-3.33%
7510 Transfer From FFGFC of 1998(222)		-	n/a	-	-	n/a
8700 Capital Contributions		-	n/a	-	-	n/a
Total Sources	375,090	362,795	-3.28%	1,708,807	1,626,527	-4.82%
Total Expenditures	340,751	301,871	-11.41%	1,401,317	1,464,638	4.52%
Surplus/(Deficit) after depreciation	34,338	60,925	77.43%	307,490	161,889	-47.35%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Three Months Ending December 31, 2015

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	105,870	105,870	14,925	14.10%	71,498	34,372	32.47%
1012 Permanent PT	24,681	24,681	4,934	19.99%	22,294	2,387	9.67%
1014 Temporary PT	78,029	78,029	10,288	13.19%	54,486	23,543	30.17%
1030 OT 1 1/2	-	-	935	n/a	1,145	(1,145)	n/a
2010 Social Security	9,996	9,996	2,284	22.85%	10,789	(793)	-7.94%
2020 Retirement	21,555	21,555	3,470	16.10%	16,340	5,215	24.19%
2021 Disability Pen	402	402	-	0.00%	-	402	100.00%
2030 Health Insurance	21,465	21,465	3,068	14.29%	21,636	(171)	-0.80%
2031 Retiree Health Ins	603	603	95	15.68%	479	124	20.56%
2040 Life Insurance	336	336	69	20.48%	339	(3)	-0.77%
2060 Worker's Comp	2,613	2,613	653	25.00%	2,613	-	0.00%
Total Personal Services	265,550	265,550	40,720	15.33%	201,620	63,930	24.07%
Operating							
3010 Materials & Supplies	130,000	130,000	33,596	25.84%	112,669	17,331	13.33%
3020 Office Supplies	1,399	1,399	305	21.79%	1,219	180	12.84%
3040 Uniform Purchase P	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	774	12.90%	3,096	2,904	48.40%
3120 Postage	200	200	5	2.75%	22	178	89.02%
3130 Advertising	20,000	20,000	250	1.25%	5,854	14,146	70.73%
3140 Utilities - Elect, Sew	91,584	91,584	15,109	16.50%	92,547	(963)	-1.05%
3210 Travel & Training	1,000	1,000	-	0.00%	-	1,000	100.00%
3250 Dues, Memb & Pubs	1,553	1,553	952	61.32%	3,809	(2,256)	-145.29%
3420 Rental-Equipment	-	-	198	n/a	793	(793)	n/a
3510 Insurance Premiums	44,557	44,557	11,139	25.00%	44,557	(0)	0.00%
3590 Indirect Costs	201,648	201,648	50,412	25.00%	201,648	-	0.00%
4110 Professional Service	16,200	18,825	21,057	111.86%	120,795	(101,970)	-541.67%
4120 Other Contractual	495,000	495,000	83,619	16.89%	501,074	(6,074)	-1.23%
4200 Parts-Motor Equipm	5,000	5,000	275	5.50%	1,100	3,900	77.99%
4220 Maint - Office Equip	3,000	3,000	1,862	62.08%	7,450	(4,450)	-148.32%
Total Operating	1,018,353	1,020,978	219,554	21.50%	1,096,634	(75,656)	-7.41%
Non-Operating & Capital							
9030 Depreciation Expens	89,207	161,368	40,342	25.00%	161,368	-	0.00%
9911 T/T-Pob-S2003a	5,016	5,016	1,254	25.00%	5,016	-	0.00%
Total Non-Operating & Capital	94,223	166,384	41,596	25.00%	166,384	-	0.00%
Total Expenditures	1,378,126	1,452,912	301,871	20.78%	1,464,638	(11,726)	-0.81%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Three Months Ending December 31, 2015

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	14,990	14,925	-0.43%	65,390	71,498	9.34%
1012 Permanent PT	3,712	4,934	32.91%	21,308	22,294	4.63%
1014 Temporary PT	13,949	10,288	-26.24%	51,677	54,486	5.44%
1030 OT 1 1/2	133	935	604.32%	4,021	1,145	-71.52%
2010 Social Security	2,520	2,284	-9.38%	10,639	10,789	1.41%
2020 Retirement	2,790	3,470	24.35%	13,374	16,340	22.18%
2021 Disability Pen	64	-	-100.00%	302	-	-100.00%
2030 Health Insurance	2,371	3,068	29.43%	13,091	21,636	65.27%
2031 Retiree Health Ins	86	95	9.89%	412	479	16.27%
2040 Life Insurance	31	69	125.16%	298	339	13.44%
2060 Worker's Comp	-	653	n/a	2,568	2,613	1.75%
Total Personal Services	40,645	40,720	0.19%	183,082	201,620	10.13%
Operating						
3010 Materials & Supplies	37,427	33,596	-10.23%	136,175	112,669	-17.26%
3020 Office Supplies	206	305	48.33%	2,008	1,219	-39.28%
3110 Telephone	2,053	774	-62.31%	4,581	3,096	-32.42%
3120 Postage	0	5	1043.75%	56	22	-61.12%
3130 Advertising	1,840	250	-86.40%	8,047	5,854	-27.25%
3140 Utilities - Elect, Sewer	14,707	15,109	2.73%	93,894	92,547	-1.43%
3210 Travel & Training	-	-	n/a	152	-	-100.00%
3230 Employee Tuition	38	-	-100.00%	38	-	-100.00%
3250 Dues, Memb & Pubs	1,789	952	-46.77%	3,366	3,809	13.18%
3420 Rental-Equipment	223	198	-11.00%	1,097	793	-27.65%
3510 Insurance Premiums	10,815	11,139	3.00%	43,260	44,557	3.00%
3590 Indirect Costs	48,012	50,412	5.00%	192,046	201,648	5.00%
4110 Professional Services	22,867	21,057	-7.91%	123,400	120,795	-2.11%
4120 Other Contractual	126,350	83,619	-33.82%	512,707	501,074	-2.27%
4200 Parts-Motor Equipment	76	275	260.92%	706	1,100	55.85%
4220 Maint - Office Equip	1,743	1,862	6.85%	3,475	7,450	114.39%
4230 Maint - Bldg & Imp	480	-	-100.00%	3,785	-	-100.00%
Total Operating	268,624	219,554	-18.27%	1,128,791	1,096,634	-2.85%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(36,485)	-	n/a
9030 Depreciation Expense	30,238	40,342	33.41%	120,952	161,368	33.41%
9911 T/T-Pob-S2003a	1,244	1,254	0.78%	4,977	5,016	0.78%
Total Non-Operating & Capital	31,482	41,596	32.13%	89,444	166,384	86.02%
Total Expenditures	340,751	301,871	-11.41%	1,401,317	1,464,638	4.52%

Florida Building Code Enforcement Fund (416)
Schedule of Sources - Current Year Budget to Actual
Building Inspection - 660
Three Months Ending December 31, 2015

416 Fund Wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1200 Fast Tracking Processing Fees	10,470	10,470	240	2.29%	-	(10,470)	-100.00%
1201 Building Permits	3,662,502	3,662,502	940,381	25.68%	3,073,876	(588,626)	-16.07%
1202 Miscellaneous Permits	6,815	6,815	4,437	65.11%	14,612	7,797	114.41%
1203 Contractors Exam. Fees	503	503	100	19.83%	399	(104)	-20.68%
1204 Special Inspection Revenues	58,968	58,968	-	0.00%	172,900	113,932	193.21%
1401 Electric, Plumbing & Gas Permits	591,230	591,230	249,414	42.19%	443,309	(147,921)	-25.02%
1402 Street Graphics Inspection Fee	14,451	14,451	4,011	27.76%	14,960	509	3.52%
1406 Competency Renewals	8,236	8,236	1,766	21.44%	6,125	(2,111)	-25.63%
6001 Interest on Investments	45,905	45,905	-	0.00%	-	(45,905)	-100.00%
6006 Gain/Loss Investments	24,270	24,270	-	0.00%	-	(24,270)	-100.00%
Total Sources	4,423,350	4,423,350	1,200,349	27.14%	3,726,182	(697,168)	-15.76%

Total Expenditures	2,926,464	2,926,962	575,443	19.66%	3,007,783	(80,821)	-2.76%
---------------------------	------------------	------------------	----------------	---------------	------------------	-----------------	---------------

Surplus/(Deficit) after depreciation	1,496,886	1,496,388	624,906	41.76%	718,398	(777,990)	-51.99%
--------------------------------------	-----------	-----------	---------	--------	---------	-----------	---------

Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	3,784,032

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspection - 660
Three Months Ending December 31, 2015

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
1200 Fast Tracking Processing Fees	-	240	n/a	240	-	-100.00%
1201 Building Permits	332,514	940,381	182.81%	2,977,565	3,073,876	3.23%
1202 Miscellaneous Permits	2,925	4,437	51.72%	17,718	14,612	-17.53%
1203 Contractors Exam. Fees	200	100	-50.00%	366	399	9.09%
1204 Special Inspection Revenues	9,100	-	-100.00%	59,150	172,900	192.31%
1401 Electric, Plumbing & Gas Permits	111,399	249,414	123.89%	680,274	443,309	-34.83%
1402 Street Graphics Inspection Fee	4,443	4,011	-9.71%	14,867	14,960	0.63%
1406 Competency Renewals	2,491	1,766	-29.11%	5,800	6,125	5.61%
6001 Interest on Investments	11,144	-	-100.00%	73,001	-	-100.00%
6006 Gain/Loss Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	105,421	-	-100.00%
7408 Transfer from General Fund	12,500	-	-100.00%	-	-	n/a
Total Sources	486,715	1,200,349	146.62%	3,934,401	3,726,182	-5.29%
Total Expenditures	496,975	575,443	15.79%	2,251,403	3,007,783	33.60%
Surplus/(Deficit) after depreciation	(10,260)	624,906	n/a	1,682,998	718,398	-57.31%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Three Months Ending December 31, 2015

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	1,433,673	1,433,673	290,805	20.28%	1,464,414	(30,741)	-2.14%
1013 Temporary FT	-	-	-	n/a	8,271	(8,271)	n/a
1014 Temporary PT	-	-	5,889	n/a	25,115	(25,115)	n/a
1030 OT 1 1/2	-	-	3,530	n/a	7,714	(7,714)	n/a
1150 Longevity	2,962	2,962	-	0.00%	2,904	58	1.97%
2010 Social Security	109,491	109,491	21,203	19.36%	105,824	3,667	3.35%
2020 Retirement	218,232	218,232	45,489	20.84%	222,992	(4,760)	-2.18%
2021 Disability Pen	4,512	4,512	-	0.00%	-	4,512	100.00%
2030 Health Insurance	168,577	168,577	30,204	17.92%	165,384	3,193	1.89%
2031 Retiree Health Ins	6,594	6,594	1,350	20.48%	6,646	(52)	-0.79%
2040 Life Insurance	2,712	2,712	653	24.08%	3,454	(742)	-27.36%
2060 Worker's Comp	28,698	28,698	7,175	25.00%	28,698	-	0.00%
Total Personal Services	1,975,451	1,975,451	406,297	20.57%	2,041,414	(65,963)	-3.34%
Operating							
3009 Non-Capital Equip	27,088	27,088	25,221	93.11%	67,485	(40,397)	-149.13%
3010 Materials & Supplies	8,000	8,000	1,225	15.31%	4,631	3,369	42.11%
3019 Mat & Supl - Cerem	4,725	4,725	-	0.00%	500	4,225	89.42%
3020 Office Supplies	4,725	4,725	157	3.33%	3,629	1,096	23.20%
3030 Printing & Binding	525	525	-	0.00%	500	25	4.76%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	3,438	62	1.77%
3110 Telephone	15,600	15,600	3,784	24.26%	15,118	482	3.09%
3120 Postage	150	150	1	0.97%	20	130	86.84%
3150 Gas, Oil & Grease	32,548	32,548	3,968	12.19%	15,871	16,677	51.24%
3210 Travel & Training	17,447	17,447	2,028	11.62%	17,429	18	0.10%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3240 Books & Films	3,000	3,000	5,508	183.60%	5,508	(2,508)	-83.61%
3250 Dues, Memberships, Publ	3,100	3,100	45	1.45%	3,450	(350)	-11.29%
3420 Rental-Equipment	15,500	15,500	1,738	11.21%	9,330	6,170	39.81%
3510 Insurance Premiums	44,558	44,558	11,139	25.00%	44,558	-	0.00%
3590 Indirect Costs	285,206	285,206	71,302	25.00%	285,206	(0)	0.00%
4102 Credit Card Charges	22,000	22,000	8,061	36.64%	25,182	(3,182)	-14.47%
4110 Professional Svcs	269,912	269,912	-	0.00%	268,064	1,848	0.68%
4120 Other Contractual	43,000	43,000	15,218	35.39%	70,295	(27,295)	-63.48%
4210 Fleet - Variable	12,477	12,477	1,565	12.54%	6,260	6,217	49.83%
4211 Fleet - Fixed	22,393	22,393	6,296	28.11%	25,182	(2,789)	-12.46%
4220 Maintenance Office/Other	21,344	21,344	-	0.00%	-	21,344	100.00%
Total Operating	856,798	856,798	157,256	18.35%	871,656	(14,858)	-1.73%
Non-Operating & Capital							
6040 Machinery & Equipment	50,150	50,150	750	1.50%	50,150	-	0.00%
9030 Depreciation Expense	2,436	2,934	734	25.00%	2,934	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	41,629	41,629	10,407	25.00%	41,629	-	0.00%
Total Non-Operating & Capital	94,215	94,713	11,891	12.55%	94,713	-	0.00%
Total Expenditures	2,926,464	2,926,962	575,443	19.66%	3,007,783	(80,821)	-2.76%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspection - 660
 Three Months Ending December 31, 2015

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	264,744	290,805	9.84%	1,226,829	1,464,414	19.37%
1012 Permanent PT	-	-	n/a	-	-	n/a
1013 Temporary FT	-	-	n/a	22,049	8,271	-62.49%
1014 Temporary PT					25,115	
1017 Interns	4,459	5,889	32.09%	20,649	-	-100.00%
1030 OT 1 1/2	-	3,530	n/a	3,141 #	7,714	145.60%
1150 Longevity	113	-	-100.00%	2,904 #	2,904	0.00%
2010 Social Security	812	21,203	2512.24%	90,506 #	105,824	16.93%
2020 Retirement	19,710	45,489	130.80%	168,508 #	222,992	32.33%
2021 Disability Pen	34,617	-	-100.00%	3,982 #	-	-100.00%
2030 Health Insurance	1,859	30,204	1524.37%	124,243 #	165,384	33.11%
2031 Retiree Health Ins	25,365	1,350	-94.68%	5,692 #	6,646	16.77%
2040 Life Insurance	1,172	653	-44.28%	2,689 #	3,454	28.47%
2060 Worker's Comp	285	7,175	2421.62%	26,928 #	28,698	6.57%
Total Personal Services	353,134	406,297	15.05%	1,698,119	2,041,414	20.22%
Operating						
3009 Non-Capital Equip	-	25,221	n/a	5,656	67,485	1093.10%
3010 Materials & Supplies	921	1,225	33.00%	3,166	4,631	46.28%
3019 Mat & Supl - Cerem	-	-	n/a	-	500	n/a
3020 Office Supplies	1,561	157	-89.92%	4,601	3,629	-21.13%
3030 Printing & Binding	-	-	n/a	1,170	500	-57.27%
3040 Uniform Purchase Price	-	-	n/a	2,865	3,438	20.00%
3110 Telephone	3,710	3,784	2.01%	16,075	15,118	-5.95%
3120 Postage	1	1	52.08%	20	20	-0.15%
3150 Gas, Oil & Grease	2,800	3,968	41.72%	20,396	15,871	-22.19%
3210 Travel & Training	1,466	2,028	38.31%	9,639	17,429	80.82%
3230 Safety Awards	350	-	-100.00%	350	-	-100.00%
3240 Books & Films	6,486	5,508	-15.07%	8,077	5,508	-31.80%
3250 Dues, Memberships, Pub	-	45	n/a	3,954	3,450	-12.75%
3420 Rental-Equipment	2,112	1,738	-17.74%	7,391	9,330	26.24%
3510 Insurance Premiums	10,815	11,139	3.00%	43,260	44,558	3.00%
3590 Indirect Costs	74,772	71,302	-4.64%	271,625	285,206	5.00%
4102 Credit Card Charges	8,798	8,061	-8.38%	39,679	288,246	626.45%
4110 Professional Svcs	-	-	n/a	130	5,000	3746.15%
4120 Other Contractual	12,905	15,218	17.93%	34,950	70,295	101.13%
4210 Fleet - Variable	957	1,565	63.54%	15,529	6,260	-59.69%
4211 Fleet - Fixed	6,164	6,296	2.13%	24,657	25,182	2.13%
4220 Maintenance Office/Othe	-	-	n/a	- #	-	
4499 Green Bldg Incentive	-	-	n/a	-	-	n/a
4582 Refund of Deposit	-	-	n/a	-	-	n/a
Total Operating	133,818	157,256	17.51%	513,190	871,656	69.85%
Non-Operating & Capital						
6040 Machinery & Equipment	-	750	n/a	- #	50,150	n/a
9030 Depreciation Expense	725	734	1.17%	2,900	2,934	1.17%
9897 T/T-OPEB of 2005 Debt	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a Debt Sv	9,299	10,407	11.92%	37,194	41,629	11.92%
Total Non-Operating & Capital	10,024	11,891	18.63%	40,094	94,713	136.23%
Total Expenditures	496,975	575,443	15.79%	2,251,403	3,007,783	33.60%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ending December 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,043,459	1,043,876	254,310	24.36%	1,201,653	157,777	15.11%
0409 Penalties - Franchise Fees	-	-	-	n/a	-	-	n/a
3418 Sale of Garbage Bags	60,800	61,955	17,698	28.57%	90,900	28,945	46.72%
3420 Football Game Day Service	-	-	7,301	n/a	18,362	18,362	n/a
3810 Refuse Collection Fees	7,462,623	7,838,888	1,376,626	17.56%	8,228,215	389,327	4.97%
3811 Recycling	83,087	84,666	11,202	13.23%	63,723	(20,943)	-24.74%
5603 Refuse Code Violations	-	-	200	n/a	250	250	n/a
6001 Investment Income	-	-	-	n/a	92,540	92,540	n/a
6006 Gain/Loss on Investments	54,332	55,365	-	0.00%	55,365	-	0.00%
Transfer from:							
7408 General Fund	6,400	6,400	2,133	33.33%	6,400	-	0.00%
Total Sources	8,710,701	9,091,150	1,669,470	18.36%	9,757,408	666,258	7.33%

Total Uses	9,510,941	9,547,870	1,794,814	18.80%	9,550,629	(2,759)	-0.03%
-------------------	------------------	------------------	------------------	---------------	------------------	----------------	---------------

Surplus/(Deficit) after depreciation (800,240) (456,720) (125,344) n/a 206,778 663,498 n/a

Beginning Net Assets, October 1	2,903,338
Ending Net Assets, (projected)	3,110,116

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ending December 31, 2015

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
0404 Franchise Fees	212,361	254,310	19.75%	1,064,605	1,201,653	12.87%
0409 Penalties - Franchise Fees	1,128	-	-100.00%	1,949	-	-100.00%
3418 Sale of Garbage Bags	15,114	17,698	17.10%	76,036	90,900	19.55%
3420 Football Game Day Service	9,530	7,301	-23.39%	22,729	18,362	-19.21%
3810 Refuse Collection Fees	1,961,746	1,376,626	-29.83%	7,889,184	8,228,215	4.30%
3811 Recycling	15,741	11,202	-28.84%	79,765	63,723	-20.11%
5603 Refuse Code Violations	10,884	200	-98.16%	150	250	66.67%
6001 Investment Income	1,600	-	-100.00%	90,725	92,540	2.00%
6006 Gain/Loss on Investments	-	-	n/a	-	55,365	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	-	2,133	n/a	6,400	6,400	0.00%
Total Sources	2,228,103	1,669,470	-25.07%	9,323,904	9,757,408	4.65%
Total Uses	1,746,904	1,794,814	2.74%	9,304,630	9,550,629	2.64%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent Full-Time	605,787	616,296	140,622	22.82%	586,247	30,049	4.88%
1012 Permanent Part-Time	10,509	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	-	-	607	n/a	2,481	(2,481)	n/a
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	13,500	13,500	9,939	73.62%	15,921	(2,421)	-17.93%
1130 Special Assignment	-	-	1,160	n/a	4,639	(4,639)	n/a
1150 Longevity	4,648	4,648	-	0.00%	4,556	92	1.98%
2010 Social Security	47,998	47,998	10,280	21.42%	41,140	6,858	14.29%
2020 Retirement	93,087	93,087	23,447	25.19%	95,125	(2,038)	-2.19%
2021 Disability Pen	1,908	1,908	-	0.00%	-	1,908	100.00%
2030 Health Insurance	85,002	85,002	18,405	21.65%	80,557	4,445	5.23%
2031 Retiree Health Ins	2,820	2,820	698	24.76%	2,748	72	2.55%
2040 Life Insurance	1,368	1,368	401	29.29%	1,570	(202)	-14.76%
2060 Worker's Comp	12,351	12,351	3,088	25.00%	12,351	-	0.00%
Total Personal Services	880,978	880,978	208,647	23.68%	847,334	33,644	3.82%
Operating							
3009 Non-Capital Equip	50,000	50,000	-	0.00%	38,000	12,000	24.00%
3010 Materials & Supplies	38,368	41,061	1,830	4.46%	13,047	28,015	68.23%
3020 Office Supplies	1,052	1,052	572	54.41%	2,494	(1,442)	-137.11%
3030 Printing & Binding	4,505	4,505	657	14.59%	4,497	8	0.17%
3040 Uniform Purchase Price	1,360	1,360	221	16.21%	1,416	(56)	-4.13%
3110 Telephone	9,269	9,269	845	9.11%	4,948	4,321	46.61%
3115 T.R.S. Access Charge	766	766	157	20.46%	627	139	18.15%
3120 Postage	2,144	2,144	10	0.48%	41	2,103	98.07%
3130 Advertising	7,000	7,000	-	0.00%	-	7,000	100.00%
3140 Utilities - Elect, Sewer, Wat	7,094	7,094	2,673	37.68%	10,692	(3,598)	-50.72%
3150 Gas, Oil & Grease	14,086	14,086	1,805	12.81%	7,219	6,867	48.75%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	5,000	5,000	-	0.00%	467	4,533	90.67%
3230 Safety Awards	500	500	-	0.00%	800	(300)	-60.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	732	45.75%	2,030	(430)	-26.86%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510 Insurance Premiums	21,038	21,038	5,259	25.00%	21,038	-	0.00%
3590 Indirect Costs	193,544	193,544	48,386	25.00%	193,544	-	0.00%
4110 Professional Svcs	-	37,664	4,126	10.96%	57,628	(19,964)	-53.01%
4120 Other Contractual Services	154,747	154,747	19,168	12.39%	143,135	11,612	7.50%
4129 GRU Billing Services	288,363	288,363	69,084	23.96%	276,336	12,027	4.17%
4150 Solid Waste Tipping/Dump	1,450,746	1,450,746	223,942	15.44%	1,436,719	14,027	0.97%
4151 Refuse Collection Fees	4,431,392	4,431,392	776,753	17.53%	4,564,423	(133,031)	-3.00%
4210 Fleet Service Cost - Variab	23,645	23,645	3,733	15.79%	14,932	8,713	36.85%
4211 Fleet Service Cost - Fixed	20,997	20,997	4,261	20.29%	17,043	3,954	18.83%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100 Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7250 Interest Expense	30,904	30,904	2,757	8.92%	30,904	-	0.00%
8200 Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
Total Operating	6,780,220	6,820,577	1,166,971	17.11%	6,856,980	(36,403)	-0.53%
Non-Operating & Capital							
9030 Depreciation Expense	26,236	22,808	5,702	25.00%	22,808	-	0.00%
9861 Trans-General Fund	300,000	300,000	25,000	8.33%	300,000	-	0.00%
9883 T/T-Roadway Resurfacing I	1,429,515	1,429,515	357,379	25.00%	1,429,515	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	19,560	19,560	6,304	32.23%	19,560	-	0.00%
9923 T/T-FY 2010 Debt Svcs Fu	74,432	74,432	24,811	33.33%	74,432	-	0.00%
Total Non-Operating & Capital	1,849,743	1,846,315	419,195	22.70%	1,846,315	-	0.00%
Total Expenditures	9,510,941	9,547,870	1,794,814	18.80%	9,550,629	(2,759)	-0.03%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ending December 31, 2015

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	130,006	140,622	8.17%	574,734	586,247	2.00%
1013 Temporary Full-Time	-	607	n/a	4,736	2,481	-47.60%
1030 OT 1 ½	10,112	9,939	-1.71%	19,870	15,921	-19.87%
1130 Special Assignment	-	1,160	n/a	2,320	4,639	100.00%
1150 Longevity	-	-	n/a	4,556	4,556	0.00%
2010 Social Security	9,591	10,280	7.19%	42,684	41,140	-3.62%
2020 Retirement	19,058	23,447	23.03%	81,857	95,125	16.21%
2021 Disability Pen	398	-	-100.00%	1,687	-	-100.00%
2030 Health Insurance	16,247	18,405	13.28%	76,487	80,557	5.32%
2031 Retiree Health Ins	644	698	8.34%	2,784	2,748	-1.28%
2040 Life Insurance	181	401	121.87%	1,503	1,570	4.46%
2060 Worker's Comp	-	3,088	n/a	12,024	12,351	2.72%
Total Personal Services	186,237	208,647	12.03%	825,241	847,334	2.68%
Operating						
3009 Non-Capital Equip	-	-	n/a	36,799	38,000	3.26%
3010 Materials & Supplies	1,604	1,830	14.12%	29,039	13,047	-55.07%
3020 Office Supplies	446	572	28.33%	1,046	2,494	138.48%
3030 Printing & Binding	1,915	657	-65.67%	4,754	4,497	-5.40%
3040 Uniform Purchase Price	175	221	26.29%	1,416	1,416	0.00%
3110 Telephone	618	845	36.73%	7,132	4,948	-30.62%
3115 T.R.S. Access Charge	156	157	0.51%	625	627	0.35%
3120 Postage	21	10	-51.77%	98	41	-57.86%
3130 Advertising	-	-	n/a	2,377	-	-100.00%
3140 Utilities - Elect, Sewer, Wat	3,813	2,673	-29.90%	12,607	10,692	-15.19%
3150 Gas, Oil & Grease	1,579	1,805	14.27%	10,399	7,219	-30.58%
3210 Travel & Training	-	-	n/a	120	467	287.66%
3230 Safety Awards	400	-	-100.00%	800	800	0.00%
3250 Dues, Memb & Pubs	245	732	198.78%	1,575	2,030	28.87%
3510 Insurance Premiums	5,156	5,259	2.00%	20,625	21,038	2.00%
3590 Indirect Costs	46,241	48,386	4.64%	184,327	193,544	5.00%
4110 Professional Svcs	300	4,126	1275.42%	95,569	57,628	-39.70%
4120 Other Contractual Services	30,070	19,168	-36.25%	154,483	143,135	-7.35%
4129 GRU Billing Services	-	69,084	n/a	276,336	276,336	0.00%
4150 Solid Waste Tipping/Dump	233,026	223,942	-3.90%	1,481,947	1,436,719	-3.05%
4151 Refuse Collection Fees	792,578	776,753	-2.00%	4,524,169	4,564,423	0.89%
4210 Fleet Service Cost - Variab	1,702	3,733	119.28%	9,595	14,932	55.63%
4211 Fleet Service Cost - Fixed	3,436	4,261	24.00%	14,257	17,043	19.54%
7250 Interest Expense	2,890	2,757	-4.60%	93,341	30,904	-66.89%
Total Operating	1,126,370	1,166,971	3.60%	6,963,436	6,856,980	-1.53%
Non-Operating & Capital						
9030 Depreciation Expense	17,221	5,702	-66.89%	50,105	22,808	-54.48%
9861 Trans-General Fund	75,000	25,000	-66.67%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	263,253	357,379	35.76%	1,053,010	1,429,515	35.76%
9884 T/T-Fleet Replacement Fur	-	-	n/a	21,289	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	4,242	6,304	48.61%	16,968	19,560	15.28%
9923 T/T-FY 2010 Debt Svcs Fu	74,581	24,811	-66.73%	74,581	74,432	-0.20%
Total Non-Operating & Capital	434,297	419,195	-3.48%	1,515,953	1,846,315	21.79%
Total Expenditures	1,746,904	1,794,814	2.74%	9,304,630	9,550,629	2.64%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Three Months Ending December 31, 2015

		Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
		Budget	Budget	Actual	Budget	Projected	\$	%
680 Department-wide								
Sources								
2408	Gas Tax Rebate	268,477	276,531	65,116	23.55%	260,464	(16,067)	-5.81%
2802	County Contract - Base Service	399,558	399,558	88,087	22.05%	352,346	(47,212)	-11.82%
2804	County Contribution - Route 75	572,695	572,695	136,746	23.88%	546,983	(25,712)	-4.49%
3490	Cash Overage/Shortage	-	-	1,716	n/a	6,864	6,864	n/a
4018	Fares	660,887	660,887	136,389	20.64%	545,554	(115,333)	-17.45%
4019	UF Campus Contract	3,302,436	3,302,436	798,740	24.19%	3,302,436	-	0.00%
4020	Shuttle Services	2,826	2,826	615	21.77%	2,461	(365)	-12.91%
4023	Student Passes	30,900	30,900	405	1.31%	34,500	3,600	11.65%
4024	Adult Passes	263,028	263,028	37,452	14.24%	198,096	(64,932)	-24.69%
4025	Advertising	243,595	243,595	84,582	34.72%	338,326	94,731	38.89%
4035	SFC Transportation Fee	980,473	908,473	392,947	43.25%	916,876	8,403	0.93%
4037	UF Transportation Fee	8,765,280	8,765,280	2,161,235	24.66%	8,765,280	-	0.00%
4039	UF Sunday Service	407,468	407,468	182,291	44.74%	407,468	-	0.00%
4040	Gator Aider	217,791	217,791	105,120	48.27%	265,284	47,493	21.81%
4043	RedCoach, Inc	-	14,400	2,400	16.67%	14,400	-	0.00%
4044	MegaBus, Inc	-	14,400	7,700	53.47%	14,400	-	0.00%
4048	UF Later Gator	580,357	580,357	157,855	27.20%	580,357	-	0.00%
Employee Pass Program:								
2804	County	1,500	1,500	1,500	100.00%	1,500	-	0.00%
4035	Santa Fe College	7,140	7,140	-	0.00%	7,140	-	0.00%
4037	University of Florida	106,539	106,539	-	0.00%	106,539	-	0.00%
4047	Employee Pass Program	5,950	5,950	2,250	37.82%	5,950	-	0.00%
4053	Shands	63,818	63,818	-	0.00%	63,818	-	0.00%
4055	Veterans Administration	11,468	11,468	-	0.00%	11,468	-	0.00%
4056	UF Employee Faculty, Staff & Sp	18,713	18,713	-	0.00%	18,713	-	0.00%
7201	Miscellaneous Revenue	-	-	230	n/a	17,500	17,500	n/a
7275	Insurance Recovery	50,000	50,000	5,085	10.17%	22,518	(27,482)	-54.96%
Subtotals: Operating		16,960,897	16,925,751	4,368,459	25.81%	16,808,220	(117,531)	-0.69%
Non-Operating								
0201	Local Option Gas Tax	1,999,146	1,999,146	492,500	24.64%	1,969,998	(29,148)	-1.46%
Grants:								
1602	FTA 5307 Urbanized Formula	2,650,000	2,650,000	(1,800,000)	-67.92%	1,800,000	(850,000)	-32.08%
2204	FDOT Block Grant	1,763,369	1,802,918	-	0.00%	1,807,516	4,598	0.26%
2240	FDOT 5311, 5316, 5317 Funds	346,398	-	-	n/a	-	-	n/a
2244	FDOT Service Development Grant	368,500	-	-	n/a	-	-	n/a
6001	Interest on Investments	22,000	22,000	-	0.00%	22,000	-	0.00%
6801	Proceeds - Surplus Equipment	50,000	50,000	475	0.95%	2,398	(47,602)	-95.20%
Transfers from:								
7408	General Fund	718,719	592,839	182,162	30.73%	592,839	-	0.00%
7484	5-Cents LOGT	440,000	440,000	73,333	16.67%	440,000	-	0.00%
7604	G.R.U.	6,465	6,465	-	0.00%	6,465	-	0.00%
Subtotals: Non-Operating		8,364,597	7,563,368	(1,051,530)	-13.90%	6,641,216	(922,152)	-12.19%
Total Sources		25,325,494	24,489,119	3,316,929	13.54%	23,449,436	(1,039,683)	-4.25%
Total Expenditures		29,484,430	29,989,111	10,466,364	34.90%	26,457,482	3,531,629	11.78%
Net Change in Assets		(4,158,936)	(5,499,992)	(7,149,435)		(3,008,046)	2,491,946	16.02%
Net Assets, October 1						60,160,572		
Net Assets, September 30 (projected)						57,152,526		

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Three Months Ending December 31, 2015

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
2408 Gas Tax Rebate	62,210	65,116	4.67%	222,414	260,464	17.11%
2802 County Contract - Base Service	88,087	88,087	0.00%	341,486	352,346	3.18%
2804 County Contribution - Route 75	136,746	136,746	0.00%	122,645	546,983	345.99%
3490 Cash Overage/Shortage	6,691	1,716	-74.35%	5,329	6,864	28.82%
4018 Fares	122,743	136,389	11.12%	524,495	545,554	4.02%
4019 UF Campus Contract	1,167,731	798,740	-31.60%	2,798,701	3,302,436	18.00%
4020 Shuttle Services	350	615	75.90%	1,053	2,461	133.72%
4023 Student Passes	70	405	478.57%	20,850	34,500	65.47%
4024 Adult Passes	65,982	37,452	-43.24%	234,503	198,096	-15.53%
4025 Advertising	105,584	84,582	-19.89%	394,393	338,326	-14.22%
4035 SFC Transportation Fee	232,465	392,947	69.04%	675,298	916,876	35.77%
4037 UF Transportation Fee	3,997,811	2,161,235	-45.94%	7,785,816	8,765,280	12.58%
4039 UF Sunday Service	250,737	182,291	0.00%	654,522	407,468	-37.75%
4040 Gator Aider	42,750	105,120	145.89%	178,504	265,284	48.62%
4043 Red Coach	-	2,400	n/a	10,800	14,400	33.33%
4044 MegaBus	-	7,700	n/a	12,000	14,400	20.00%
4048 UF Later Gator	210,986	157,855	-25.18%	508,736	580,357	14.08%
Employee Pass Program:						
2804 County	1,500	1,500	0.00%	1,500	1,500	0.00%
4035 Santa Fe College	-	-	n/a	7,140	7,140	0.00%
4037 University of Florida	-	-	n/a	112,894	106,539	-5.63%
4047 Employee Pass Program	2,063	2,250	9.09%	7,688	5,950	-22.60%
4053 Shands	-	-	n/a	67,823	63,818	-5.91%
4055 Veterans Administration	10,035	-	-100.00%	10,035	11,468	14.28%
4056 UF Employee Faculty, Staff, &	-	-	n/a	15,404	18,713	21.48%
7201 Miscellaneous Revenue	(9,695)	230	n/a	17,316	17,500	1.06%
7275 Insurance Recovery	-	5,085	n/a	32,886	22,518	-31.53%
Subtotals: Operating	6,494,845	4,368,459	-32.74%	14,764,231	16,808,220	13.84%
Non-Operating						
0201 Local Option Gas Tax	148,428	492,500	231.81%	1,852,389	1,969,998	6.35%
Grants:						
1602 FTA 5307 Urbanized Formul:	-	(1,800,000)	n/a	1,800,000	1,800,000	0.00%
2204 FDOT Block Grant	-	-	n/a	1,807,516	1,807,516	0.00%
6001 Interest on Investments	(5,518)	-	n/a	(76,896)	22,000	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	-
6801 Proceeds - Surplus Equipment	859	475	-44.75%	3,524	2,398	-31.96%
Transfers from:						
7408 General Fund	119,992	182,162	51.81%	479,968	592,839	23.52%
7484 5-Cents LOGT	110,000	73,333	-33.33%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,563	6,465	-1.49%
8700 Capital Contributions	-	-	n/a	784,540	-	-100.00%
Subtotals: Non-Operating	373,762	(1,051,530)	-381.34%	6,871,706	6,641,216	-3.35%
Total Sources	6,868,606	3,316,929	-51.71%	21,635,937	23,449,436	8.38%
Total Uses	5,943,932	10,466,364	76.08%	19,938,022	26,457,482	32.70%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$ %	
680 Department-wide							
Personal Services							
1011 Permanent Full-Time	9,725,682	9,278,809	1,925,983	20.76%	7,772,179	1,506,630	16.24%
1013 Temporary Full-Time	9,235	9,235	7,476	80.95%	23,421	(14,186)	-153.61%
1017 Interns	-	18,800	1,498	7.97%	10,755	8,045	42.79%
1030 OT 1½	640,212	640,212	485,693	75.86%	1,049,885	(409,673)	-63.99%
1130 Special Assignment	16,000	16,000	758	4.74%	8,013	7,987	49.92%
1150 Longevity	10,922	10,922	1,161	10.63%	3,482	7,440	68.12%
2010 Social Security	768,887	768,887	173,671	22.59%	654,227	114,660	14.91%
2020 Retirement	1,611,467	1,611,467	350,085	21.72%	1,464,030	147,437	9.15%
2021 Disability Pen	33,470	33,470	-	0.00%	-	33,470	100.00%
2030 Health Insurance	1,610,970	1,610,970	4,335,638	269.13%	1,275,429	335,541	20.83%
2031 Retiree Health Ins	44,895	44,895	9,591	21.36%	40,359	4,536	10.10%
2040 Life Insurance	32,016	32,016	7,851	24.52%	31,819	197	0.62%
2060 Worker's Comp	196,413	196,413	49,103	25.00%	165,884	30,529	15.54%
2120 Clothing Allowance	-	-	75	n/a	177	(177)	n/a
2140 Tool Allowance	-	31,000	3,092	9.98%	30,151	849	2.74%
Total Personal Services	14,700,169	14,303,096	7,351,674	51.40%	12,529,810	1,773,286	12.40%
Operating							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	111,200	111,200	34,063	30.63%	149,515	(38,315)	-34.46%
3020 Office Supplies	18,500	18,500	2,882	15.58%	14,200	4,300	23.25%
3030 Printing & Binding	20,500	20,500	1,209	5.90%	4,836	15,664	76.41%
3040 Uniform Purchase Price	86,750	86,750	7,312	8.43%	55,868	30,882	35.60%
3110 Telephone	39,000	39,000	3,542	9.08%	16,608	22,392	57.41%
3115 T.R.S. Access Charge	115,189	115,189	20,092	17.44%	130,792	(15,603)	-13.55%
3120 Postage	9,600	9,600	772	8.05%	3,176	6,424	66.92%
3130 Advertising	10,000	10,000	475	4.75%	4,399	5,601	56.01%
3140 Utilities - Elect, Sewer, W	185,400	185,400	102,455	55.26%	452,891	(267,491)	-144.28%
3150 Gas, Oil & Grease	202,388	202,388	32,664	16.14%	130,656	71,732	35.44%
3152 Diesel Fuel	3,783,065	3,783,065	370,303	9.79%	2,180,027	1,603,038	42.37%
3199 Mass Transit Fuel Tax	216,531	216,531	78,736	36.36%	314,944	(98,413)	-45.45%
3210 Travel & Training	27,500	27,500	7,680	27.93%	29,456	(1,956)	-7.11%
3230 Safety Awards	52,700	52,700	-	0.00%	700	52,000	98.67%
3250 Dues, Memb & Pubs	18,000	18,000	16,671	92.62%	24,401	(6,401)	-35.56%
3265 Meals/Food	5,000	5,000	-	0.00%	5,191	(191)	-3.81%
3420 Rental-Equipment	6,500	6,500	3,330	51.23%	15,809	(9,309)	-143.21%
3510 Insurance Premiums	1,101,413	1,101,413	275,353	25.00%	1,101,413	-	0.00%
3590 Indirect Costs	1,398,536	1,398,536	349,634	25.00%	1,398,536	-	0.00%
4110 Professional Svcs	12,000	12,000	6,438	53.65%	21,985	(9,985)	-83.21%
4120 Other Contractual Serv	2,309,343	2,617,011	345,818	13.21%	1,843,670	773,341	29.55%
4190 Tires and Tubes	193,640	193,640	37,995	19.62%	151,981	41,659	21.51%
4200 Parts-Motor Equipment	75,000	75,000	3,656	4.88%	14,626	60,374	80.50%
4205 Outside Labor	45,000	45,000	8,867	19.70%	35,468	9,532	21.18%
4206 Collision Expense	30,000	30,000	21,600	72.00%	36,000	(6,000)	-20.00%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
4280 Maint - Bldg/Grounds	20,000	20,000	-	0.00%	15,953	4,047	20.23%
4300 Inventory Purchases	865,980	865,980	292,127	33.73%	1,357,959	(491,979)	-56.81%
Total Operating	10,961,735	11,269,403	2,023,675	17.96%	9,511,060	1,758,343	15.60%
Non-Operating & Capital							
9030 Depreciation Expense	3,450,318	4,044,404	1,011,101	25.00%	4,044,404	-	0.00%
9861 Trans-General Fund	64,095	64,095	-	0.00%	64,095	-	0.00%
9911 T/T-Pob-S2003a Debt S	308,113	308,113	79,914	25.94%	308,113	-	0.00%
Total Non-Operating & Capital	3,822,526	4,416,612	1,091,015	24.70%	4,416,612	-	0.00%
Total Expenditures	29,484,430	29,989,111	10,466,364	34.90%	26,457,482	3,531,629	11.78%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Three Months Ending December 31, 2015

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,901,249	1,925,983	1.30%	7,290,913	7,772,179	6.60%
1017 Interns	5,551	1,498	-73.01%	18,957	10,755	-43.27%
1030 OT 1 ½	382,315	485,693	27.04%	1,320,172	1,049,885	-20.47%
1130 Special Assignment	1,103	758	-31.29%	12,893	8,013	-37.86%
1150 Longevity	-	1,161	n/a	3,482	3,482	0.00%
2010 Social Security	165,870	173,671	4.70%	603,718	654,227	8.37%
2020 Retirement	306,594	350,085	14.19%	1,190,909	1,464,030	22.93%
2021 Disability Pen	6,918	-	-100.00%	26,582	-	-100.00%
2030 Health Insurance	273,428	4,335,638	1485.66%	1,110,056	1,275,429	14.90%
2031 Retiree Health Ins	9,452	9,591	1.47%	36,722	40,359	9.90%
2040 Life Insurance	3,985	7,851	97.03%	28,828	31,819	10.38%
2060 Worker's Comp	-	49,103	n/a	161,945	165,884	2.43%
2070 Unemployment Compens:	-	-	n/a	5,913	-	-100.00%
2120 Clothing Allowance	54	75	38.94%	129	177	37.23%
2140 Tool Allowance	4,704	3,092	-34.26%	12,817	30,151	135.24%
2150 Meal Allowance	-	-	n/a	8	-	-100.00%
Total Personal Services	3,061,223	7,351,674	140.15%	11,837,351	12,529,810	5.85%
Operating						
3009 Non-Capital Equip	-	-	n/a	1,980	-	-100.00%
3010 Materials & Supplies	20,279	34,063	67.98%	134,059	149,515	11.53%
3020 Office Supplies	5,645	2,882	-48.94%	15,319	14,200	-7.31%
3030 Printing & Binding	-	1,209	n/a	578	4,836	736.10%
3040 Uniform Purchase Price	216	7,312	3282.50%	42,381	55,868	31.82%
3110 Telephone	3,693	3,542	-4.08%	19,608	16,608	-15.30%
3115 T.R.S. Access Charge	9,351	20,092	114.87%	85,877	130,792	52.30%
3120 Postage	1,140	772	-32.24%	3,186	3,176	-0.32%
3130 Advertising	918	475	-48.28%	5,403	4,399	-18.58%
3140 Utilities - Elect, Sewer, W:	14,436	102,455	609.70%	287,295	452,891	57.64%
3150 Gas, Oil & Grease	18,192	32,664	79.55%	114,205	130,656	14.41%
3152 Diesel Fuel	749,654	370,303	-50.60%	2,292,336	2,180,027	-4.90%
3199 Mass Transit Fuel Tax	75,126	78,736	4.80%	268,601	314,944	17.25%
3210 Travel & Training	3,529	7,680	117.61%	10,688	29,456	175.61%
3230 Safety Awards	-	-	n/a	666	700	5.18%
3250 Dues, Memb & Pubs	12,068	16,671	38.14%	14,926	24,401	63.48%
3420 Rental-Equipment	2,347	3,330	41.90%	11,479	15,809	37.72%
3510 Insurance Premiums	270,704	275,353	1.72%	1,082,817	1,101,413	1.72%
3590 Indirect Costs	317,849	349,634	10.00%	1,271,395	1,398,536	10.00%
4110 Professional Svcs	1,859	6,438	246.25%	12,912	21,985	70.26%
4120 Other Contractual Service	318,399	345,818	8.61%	1,624,427	1,843,670	13.50%
4190 Tires and Tubes	51,091	37,995	-25.63%	200,144	151,981	-24.06%
4200 Parts - Motor Equipment	4,336	3,656	-15.67%	18,053	14,626	-18.98%
4205 Outside Labor	13,008	8,867	-31.83%	65,359	35,468	-45.73%
4206 Collision Expense	4,657	21,600	363.85%	21,328	36,000	68.79%
4220 Maint - Office Equip	-	-	n/a	243	-	-100.00%
4280 Maint - Bldg/Grounds	-	-	n/a	1,855	15,953	760.03%
4300 Inventory Purchases	231,274	292,127	26.31%	1,363,114	1,357,959	-0.38%
Total Operating	2,129,771	2,023,675	-4.98%	8,970,295	9,511,060	6.03%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(5,298,356)	-	n/a
9030 Depreciation Expense	682,265	1,011,101	48.20%	4,146,039	4,044,404	-2.45%
9861 Trans-General Fund	15,653	-	-100.00%	62,613	64,095	2.37%
9911 T/T-Pob-S2003a Debt Svc	55,020	79,914	45.24%	220,081	308,113	40.00%
Total Non-Operating & Capital	752,939	1,091,015	44.90%	(869,623)	4,416,612	n/a
Total Expenditures	5,943,932	10,466,364	76.08%	19,938,022	26,457,482	32.70%

Fleet Management Services Fund
Schedule of Sources - Current Year Budget to Actual
Fleet Management - 840
Three Months Ending December 31, 2015

840 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
6805 Proceeds - Scarp Metal Recyclin	-	-	425	n/a	1,699	1,699	n/a
7201 Other Miscellaneous Revenues	-	-	185	n/a	739	739	n/a
9906 GRU Fleet Service	1,163	1,163	180	15.48%	720	(443)	-38.09%
9908 GRU Fuel	1,282,551	561,756	131,543	23.42%	528,627	(33,129)	-5.90%
9909 GG Fuel	822,319	346,740	90,034	25.97%	402,042	55,302	15.95%
9911 GG Fleet Service	-	-	2,862	n/a	11,446	5,460	n/a
9916 GRU Labor	995,185	942,407	220,137	23.36%	880,547	(61,860)	-6.56%
9917 GRU Outside Labor	431,851	431,851	59,392	13.75%	237,569	(194,282)	-44.99%
9918 GRU Parts	642,979	642,979	158,392	24.63%	633,567	(9,412)	-1.46%
9919 GG Labor	619,908	704,733	170,807	24.24%	683,227	(21,506)	-3.05%
9920 GG Outside Labor	371,427	371,427	29,209	7.86%	172,331	(199,096)	-53.60%
9921 GG Parts	605,239	605,239	124,686	20.60%	534,093	(71,146)	-11.76%
Total Sources	5,772,622	4,608,295	987,850	21.44%	4,086,608	(527,673)	-11.45%

Total Expenditures	5,918,879	4,798,744	1,121,338	23.37%	4,332,008	466,736	9.73%
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation (190,449) (133,487) n/a (245,400) (54,951) n/a

Beginning Retained Earnings, October 1	5,722,109
--	-----------

Ending Retained Earnings, (projected)	5,476,709
---------------------------------------	-----------

Fleet Management Services Fund
Schedule of Sources - Current Year to Prior Year
Fleet Management - 840
Three Months Ending December 31, 2015

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6008 Unrealized Gain/Loss		-	n/a	62,170	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	729	425	-41.71%	3,309	1,699	-48.65%
7201 Other Miscellaneous Revenues	447	185	-58.70%	2,088	739	-64.61%
9906 GRU Fleet Service	74	180	142.46%	235	720	206.11%
9908 GRU Fuel	200,705	131,543	-34.46%	1,085,717	528,627	-51.31%
9909 GG Fuel	82,620	90,034	8.97%	738,238	402,042	-45.54%
9911 GG Fleet Service	3,026	2,862	-5.44%	4,718	11,446	142.62%
9916 GRU Labor	223,733	220,137	-1.61%	890,213	880,547	-1.09%
9917 GRU Outside Labor	51,739	59,392	14.79%	157,577	237,569	50.76%
9918 GRU Parts	150,273	158,392	5.40%	558,326	633,567	13.48%
9919 GG Labor	97,404	170,807	75.36%	705,372	683,227	-3.14%
9920 GG Outside Labor	20,079	29,209	45.47%	158,502	172,331	8.72%
9921 GG Parts	87,707	124,686	42.16%	674,821	534,093	-20.85%
Total Sources	920,444	987,850	7.32%	5,054,461	4,086,608	-19.15%
Total Expenditures	1,106,617	1,121,200	1.32%	4,677,080	4,332,008	-7.38%
Surplus/(Deficit) after depreciation	(186,172)	(133,349)	n/a	377,381	(245,400)	-165.03%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Fleet Management - 840
 Three Months Ending December 31, 2015

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
840 Department-wide							
Personal Services							
1013 Temporary Full-Time	-	-	3,480	n/a	17,967	(17,967)	n/a
1030 OT 1½	38,850	38,850	2,717	6.99%	9,859	28,991	74.62%
1150 Longevity	21,212	21,212	603	2.84%	8,097	13,115	61.83%
2010 Social Security	88,480	88,480	17,619	19.91%	78,681	9,799	11.07%
2020 Retirement	180,561	180,561	37,786	20.93%	153,184	27,377	15.16%
2021 Disability Pen	3,963	3,963	23	0.59%	-	3,963	100.00%
2030 Health Insurance	155,676	155,676	29,667	19.06%	113,724	41,952	26.95%
2031 Retiree Health Ins	5,361	5,361	1,142	21.31%	4,812	549	10.25%
2040 Life Insurance	2,712	2,712	653	24.08%	6,222	(3,510)	-129.41%
2060 Worker's Comp	23,145	23,145	5,853	25.29%	23,145	-	0.00%
2140 Tool Allowance	12,424	12,424	3,288	26.47%	2,326	10,098	81.28%
2150 Meal Allowance	306	306	-	0.00%	-	306	100.00%
Total Personal Services	1,691,428	1,691,428	347,970	20.57%	1,483,431	207,997	12.30%
Operating							
3009 Non-Capital Equip	22,300	22,300	537	2.41%	2,149	20,151	90.36%
3010 Materials & Supplies	26,600	26,600	3,439	12.93%	14,546	12,054	45.32%
3020 Office Supplies	1,150	1,150	481	41.82%	2,297	(1,147)	-99.78%
3030 Printing & Binding	550	550	-	0.00%	250	300	54.55%
3040 Uniform Purchase Pric	6,000	6,000	1,197	19.96%	5,588	412	6.87%
3110 Telephone	4,600	4,600	730	15.86%	3,404	1,196	26.01%
3115 T.R.S. Access Charge	700	700	-	0.00%	-	700	100.00%
3120 Postage	100	100	11	11.27%	45	55	54.92%
3140 Utilities - Elect, Sewer.	91,584	91,584	18,700	20.42%	74,070	17,514	19.12%
3150 Gas, Oil & Grease	27,300	27,300	3,058	11.20%	14,844	12,456	45.63%
3151 Gasoline	1,124,400	555,130	119,251	21.48%	527,641	27,489	4.95%
3152 Diesel Fuel	873,600	329,343	86,048	26.13%	329,087	256	0.08%
3210 Travel & Training	5,000	5,000	848	16.96%	5,120	(120)	-2.40%
3250 Dues, Memb & Pubs	7,000	7,000	3,979	56.84%	13,100	(6,100)	-87.14%
3265 Meals/Food	-	-	395	n/a	1,050	(1,050)	n/a
3420 Rental-Equipment	600	600	-	0.00%	-	600	100.00%
3510 Insurance Premiums	85,196	85,196	21,299	25.00%	85,196	(0)	0.00%
3590 Indirect Costs	353,797	353,797	88,449	25.00%	353,797	(0)	0.00%
4110 Professional Svcs	22,400	22,400	3,944	17.61%	16,277	6,123	27.34%
4120 Other Contractual	9,250	16,230	692	4.27%	15,591	639	3.94%
4152 Hazmat Compliance	5,650	5,650	1,628	28.81%	4,160	1,490	26.37%
4200 Parts-Motor Equipmer	866,000	819,614	106,914	13.04%	691,428	128,186	15.64%
4201 Hardware-Fleet	-	-	-	n/a	1,600	(1,600)	n/a
4205 Outside Labor	307,600	307,600	55,804	18.14%	260,829	46,771	15.21%
4210 Fleet Service Cost - V.	42,900	42,900	9,134	21.29%	36,537	6,363	14.83%
4211 Fleet Service Cost - Fi	36,994	36,994	3,308	8.94%	13,231	23,763	64.23%
4220 Maint - Office Equip	14,000	14,000	1,721	12.29%	6,885	7,115	50.82%
4230 Maint - Bldg & Imp	2,150	2,150	-	0.00%	-	2,150	100.00%
4276 39th Ave. Car Wash	-	-	(398)	n/a	2,300	(2,300)	n/a
4300 Inventory Purchase	11,900	13,273	76,809	578.67%	58,000	(44,727)	-336.96%
Total Operating	3,949,321	2,797,762	607,980	21.73%	2,539,022	258,739	9.25%
Non-Operating & Capital							
6040 Machinery & Equip	50,000	81,424	22,944	28.18%	81,424	-	0.00%
9030 Depreciation Expense	188,812	188,812	128,029	67.81%	188,812	-	0.00%
9911 T/T-Pob-S2003a Debt	39,318	39,318	14,415	36.66%	39,318	(0)	0.00%
Total Non-Operating & Capital	278,130	309,554	165,388	53.43%	309,554	(0)	0.00%
Total Expenditures	5,918,879	4,798,744	1,121,338	23.37%	4,332,008	466,736	9.73%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Fleet Management - 840
 Three Months Ending December 31, 2015

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1013 Temporary Full-Time	3,119	3,480	11.56%	16,489	17,967	8.96%
1030 OT 1 ½	5,448	2,717	-50.14%	21,960	9,859	-55.10%
1150 Longevity	-	603	n/a	21,037	8,097	-61.51%
2010 Social Security	17,975	17,619	-1.98%	80,954	78,681	-2.81%
2020 Retirement	35,230	37,786	7.25%	159,138	153,184	-3.74%
2021 Disability Pen	803	23	-97.10%	3,589	-	-100.00%
2030 Health Insurance	29,173	29,667	1.69%	135,239	113,724	-15.91%
2031 Retiree Health Ins	1,164	1,142	-1.89%	5,233	4,812	-8.05%
2040 Life Insurance	354	653	84.39%	2,986	6,222	108.36%
2060 Worker's Comp	-	5,715	n/a	22,488	23,145	2.92%
2140 Tool Allowance	3,026	3,288	8.67%	9,944	2,326	-76.61%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	343,197	347,832	1.35%	1,569,735	1,483,431	-5.50%
Operating						
3009 Non-Capital Equip	1,288	537	-58.29%	13,491	2,149	-84.07%
3010 Materials & Supplies	4,073	3,439	-15.58%	18,863	14,546	-22.89%
3020 Office Supplies	705	481	-31.82%	1,656	2,297	38.70%
3030 Printing & Binding	-	-	n/a	1,761	250	-85.80%
3040 Uniform Purchase Price	1,048	1,197	14.27%	5,184	5,588	7.79%
3110 Telephone	646	730	13.03%	3,266	3,404	4.21%
3115 T.R.S. Access Charge	-	-	n/a	-	-	n/a
3120 Postage	31	11	-64.10%	83	45	-45.67%
3140 Utilities - Elect, Sewer, W	21,579	18,700	-13.34%	85,460	74,070	-13.33%
3150 Gas, Oil & Grease	3,021	3,058	1.24%	18,527	14,844	-19.88%
3151 Gasoline	175,155	119,251	-31.92%	676,988	527,641	-22.06%
3152 Diesel Fuel	127,999	86,048	-32.77%	512,035	329,087	-35.73%
3210 Travel & Training	38	848	2131.58%	4,304	5,120	18.96%
3230 Safety Awards	200	-	-100.00%	200	-	-100.00%
3250 Dues, Memb & Pubs	7,731	3,979	-48.53%	12,790	13,100	2.43%
3265 Meals/Food	431	395	-8.27%	710	1,050	47.78%
3510 Insurance Premiums	20,679	21,299	3.00%	82,715	85,196	3.00%
3590 Indirect Costs	84,237	88,449	5.00%	336,949	353,797	5.00%
4110 Professional Svcs	4,120	3,944	-4.27%	23,612	16,277	-31.06%
4120 Other Contractual	-	692	n/a	324	15,591	4712.93%
4152 Hazmat Compliance	2,011	1,628	-19.05%	3,088	4,160	34.74%
4200 Parts-Motor Equipment	177,450	106,914	-39.75%	789,772	691,428	-12.45%
4201 Hardware-Fleet	413	-	-100.00%	137	1,600	1071.73%
4205 Outside Labor	55,682	55,804	0.22%	340,428	260,829	-23.38%
4210 Fleet Service Cost - Vari:	3,917	9,134	133.19%	28,866	36,537	26.58%
4211 Fleet - Fixed	3,734	3,308	-11.41%	14,134	13,231	-6.39%
4220 Maint - Office Equip	1,243	1,721	38.48%	10,508	6,885	-34.48%
4230 Maint - Bldg & Imp	-	-	n/a	1,152	-	-100.00%
4276 39th Ave Car Wash	1,866	(398)	-121.34%	2,309	2,300	-0.40%
Total Operating	699,297	607,980	-13.06%	3,046,683	2,539,022	-16.66%
Non-Operating & Capital						
6040 Machinery & Equip	569	22,944	3929.86%	27,174	31,424	15.64%
9030 Depreciation	55,181	128,029	132.02%	-	238,812	n/a
9911 T/T-Pob-S2003a Debt S	8,372	14,415	72.18%	33,488	39,318	17.41%
Total Non-Operating & Capital	64,122	165,388	157.93%	60,662	309,554	410.29%
Total Expenditures	1,106,617	1,121,200	1.32%	4,677,080	4,332,008	-7.38%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ending December 31, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	-	n/a	-	-	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	-	(250,000)	-100.00%
7201 Other Misc Revenues	300,000	300,000	169,035	56.34%	532,617	232,617	77.54%
7205 Insurance Premium-GRU	1,915,800	1,915,800	-	0.00%	1,915,800	-	0.00%
7210 Premium Reimbursements	-	-	-	n/a	2,500	2,500	n/a
7250 Ins. Premium-General Fund	2,084,992	2,147,864	538,104	25.05%	2,147,864	-	0.00%
7252 Ins. Premium-General Pension	30,674	32,184	8,046	25.00%	32,184	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	19,391	5,266	27.16%	19,391	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	33,173	8,347	25.16%	33,173	-	0.00%
7255 Ins. Premium-CDBG	35,864	35,342	9,044	25.59%	35,342	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,293,344	324,457	25.09%	1,293,344	-	0.00%
7257 Ins. Premium-Police Pension	18,829	21,065	4,848	23.01%	21,065	-	0.00%
7258 Ins. Premium-Golf Course	45,828	47,170	11,793	25.00%	47,170	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	108,557	27,562	25.39%	108,557	-	0.00%
7260 Ins. Premium-Smuf	247,267	252,035	63,009	25.00%	252,035	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	72,056	18,314	25.42%	72,056	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	1,608	725	45.06%	1,608	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,587	397	25.00%	1,587	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	10,496	2,624	25.00%	10,496	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	14,430	3,608	25.00%	14,430	-	0.00%
7267 Ins. Premium-Employee Health	1,536	2,247	562	25.00%	2,247	-	0.00%
7268 Ins. Premium-Retiree Health	168	168	42	25.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	20,409	7,220	35.38%	20,409	-	0.00%
Total Sources	6,474,011	6,578,926	1,203,001	18.29%	6,564,043	(14,883)	-0.23%

Total Expenditures	7,601,968	7,613,971	947,603	12.45%	7,111,437	502,534	6.60%
---------------------------	------------------	------------------	----------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation (1,127,957) (1,035,045) 255,398 (547,395) 487,650

Beginning Net Assets, October 1, 2015	4,878,523
---------------------------------------	-----------

Ending Net Assets, (September 30, 2016 projected)	4,331,128
---	-----------

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ending December 31, 2015

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	37,339	-	-100.00%	199,070	-	-100.00%
6006 Gain/Loss On Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	384,093	-	-100.00%
7201 Other Misc Revenues	169,925	169,035	-0.52%	489,971	532,617	8.70%
7205 Insurance Premium-GRU	999,753	-	-100.00%	1,824,285	1,915,800	5.02%
7210 Premium Reimbursements	-	-	n/a	2,500	2,500	0.00%
7250 Ins. Premium-General Fund	301,578	538,104	78.43%	2,085,372	2,147,864	3.00%
7252 Ins. Premium-General Pension	6,759	8,046	19.03%	30,674	32,184	4.92%
7253 Ins. Premium-Fire Pension	4,867	5,266	8.20%	20,453	19,391	-5.19%
7254 Ins. Premium-Solid Waste	5,156	8,347	61.89%	32,649	33,173	1.60%
7255 Ins. Premium-CDBG	6,716	9,044	34.66%	35,865	35,342	-1.46%
7256 Ins. Premium-RTS	270,704	324,457	19.86%	1,268,661	1,293,344	1.95%
7257 Ins. Premium-Police Pension	4,461	4,848	8.66%	18,829	21,065	11.88%
7258 Ins. Premium-Golf Course	10,815	11,793	9.04%	45,828	47,170	2.93%
7259 Ins. Premium-Fleet Service	20,679	27,562	33.29%	105,203	108,557	3.19%
7260 Ins. Premium-Smuf	49,025	63,009	28.52%	247,627	252,035	1.78%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	10,815	18,314	69.34%	70,188	72,056	2.66%
7263 Ins. Premium-Home Grant Fund	-	725	n/a	1,572	1,608	2.29%
7264 Ins. Premium-Cultural Affairs	-	397	n/a	1,548	1,587	2.52%
7265 Ins. Premium-GPD Billable OT	-	2,624	n/a	10,415	10,496	0.78%
7266 Ins. Premium-CRA Admin	-	3,608	n/a	14,064	14,430	2.60%
7267 Ins. Premium-Employee Health	-	562	n/a	1,536	2,247	46.29%
7268 Ins. Premium-Retiree Health	-	42	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	-	n/a	660	-	-100.00%
7271 Ins. Premium-Gen Insurance	-	7,220	n/a	27,822	20,409	-26.64%
Total Sources	1,898,594	1,203,001	-36.64%	6,919,053	6,564,043	-5.13%
Total Expenditures	3,311,369	947,603	-71.38%	7,456,557	7,111,437	-4.63%
Surplus/(Deficit) after depreciation	(1,412,775)	255,398	n/a	(537,504)	(547,395)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ending December 31, 2015

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	1,003,644	1,003,644	231,782	23.09%	1,053,244	(49,600)	-4.94%
1012 Permanent PT	16,023	16,023	5,052	31.53%	17,144	(1,121)	-6.99%
1030 OT 1 1/2	-	-	661	n/a	820	(820)	n/a
1150 Longevity	11,886	11,886	-	0.00%	5,825	6,061	50.99%
2010 Social Security	76,822	76,822	16,407	21.36%	76,823	(1)	0.00%
2020 Retirement	164,961	164,961	37,115	22.50%	172,281	(7,320)	-4.44%
2021 Disability Pen	3,474	3,474	-	0.00%	-	3,474	100.00%
2030 Health Insurance	91,611	91,611	17,930	19.57%	70,871	20,740	22.64%
2031 Retiree Health Ins	4,707	4,707	1,071	22.74%	4,940	(233)	-4.95%
2040 Life Insurance	1,776	1,776	530	29.85%	2,283	(507)	-28.56%
2060 Worker's Comp	20,409	20,409	5,102	25.00%	20,409	-	0.00%
Total Personal Services	1,395,313	1,395,313	315,649	22.62%	1,424,640	(29,327)	-2.10%
Operating							
3010 Materials & Supplies	125,000	125,000	18,208	14.57%	89,102	35,898	28.72%
3020 Office Supplies	3,500	3,500	1,976	56.45%	8,499	(4,999)	-142.83%
3030 Printing & Binding	3,000	3,000	1,650	55.01%	6,949	(3,949)	-131.63%
3110 Telephone	2,100	2,100	902	42.96%	4,759	(2,659)	-126.64%
3115 TRS Access Charge	2,300	2,300	626	27.23%	2,350	(50)	-2.17%
3120 Postage	1,900	1,900	1,625	85.54%	6,501	(4,601)	-242.15%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	1,836	1,836	264	14.41%	1,058	778	42.38%
3200 Local Travel	250	250	-	0.00%	-	250	100.00%
3210 Travel & Training	24,000	24,000	1,177	4.90%	9,879	14,121	58.84%
3240 Books & Films	5,600	5,600	-	0.00%	-	5,600	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	606	26.93%	2,474	(224)	-9.96%
3265 Meals/Food	150	150	-	0.00%	-	150	100.00%
3420 Rental-Equipment	3,500	3,500	579	16.54%	2,880	620	17.71%
3510 Insurance Premiums	2,000,000	2,000,000	225,797	11.29%	2,212,584	(212,584)	-10.63%
3531 WC Claims Paid	2,000,000	2,000,000	-	0.00%	1,800,000	200,000	10.00%
3532 AI Claims	250,000	250,000	-	0.00%	250,000	-	0.00%
3533 GI Claims	175,000	175,000	-	0.00%	175,000	-	0.00%
3534 Insurance Public Officials	200,000	200,000	2,128	1.06%	40,661	159,339	79.67%
3535 Insurance Fees	200,000	200,000	-	0.00%	51,654	148,346	74.17%
3590 Indirect Costs	337,325	337,325	84,331	25.00%	337,325	-	0.00%
4110 Professional Svcs	710,000	717,002	278,297	38.81%	618,102	98,900	13.79%
4120 Other Contractual	59,000	59,000	2,461	4.17%	16,718	42,282	71.66%
4210 Fleet - Variable	4,478	4,478	-	0.00%	-	4,478	100.00%
4211 Fleet - Fixed	3,791	3,791	857	22.60%	3,427	364	9.60%
Total Operating	6,115,180	6,122,182	621,485	10.15%	5,639,921	482,261	7.88%
Non-Operating & Capital							
6040 Machinery & Equip	55,000	55,000	100	0.18%	5,400	49,600	90.18%
9030 Depreciation Expense	3,335	8,336	2,084	25.00%	8,336	-	0.00%
9911 T/T Pob	33,140	33,140	8,285	25.00%	33,140	-	0.00%
Total Non-Operating & Capital	91,475	96,476	10,469	10.85%	46,876	49,600	51.41%
Total Expenditures	7,601,968	7,613,971	947,603	12.45%	7,111,437	502,534	6.60%

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

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	235,702	231,782	-1.66%	1,026,012	1,053,244	2.65%
1012 Permanent PT	5,467	5,052	-7.57%	19,046	17,144	-9.99%
1030 OT 1 1/2	190	661	248.44%	265	820	209.77%
1150 Longevity	-	-	n/a	10,610	5,825	-45.10%
2010 Social Security	15,826	16,407	3.67%	72,937	76,823	5.33%
2020 Retirement	34,160	37,115	8.65%	150,133	172,281	14.75%
2021 Disability Pen	793	-	-100.00%	3,452	-	-100.00%
2030 Health Insurance	17,231	17,930	4.06%	74,655	70,871	-5.07%
2031 Retiree Health Ins	1,089	1,071	-1.70%	4,775	4,940	3.45%
2040 Life Insurance	247	530	114.20%	2,138	2,283	6.81%
2060 Worker's Comp	-	5,102	n/a	20,640	20,409	-1.12%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	310,703	315,649	1.59%	1,384,662	1,424,640	2.89%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	26,090	18,208	-30.21%	86,116	89,102	3.47%
3020 Office Supplies	1,898	1,976	4.08%	6,174	8,499	37.65%
3030 Printing & Binding	1,582	1,650	4.34%	3,290	6,949	111.24%
3110 Telephone	1,427	902	-36.78%	4,814	4,759	-1.13%
3115 TRS Access Charge	468	626	33.92%	1,718	2,350	36.77%
3120 Postage	1,631	1,625	-0.34%	3,225	6,501	101.60%
3150 Gas, Oil & Grease	89	264	196.55%	1,079	1,058	-1.99%
3210 Travel & Training	1,561	1,177	-24.57%	10,217	9,879	-3.32%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	425	606	42.59%	1,721	2,474	43.75%
3420 Rental-Equipment	516	579	12.28%	2,514	2,880	14.58%
3510 Insurance Premiums	2,066,248	225,797	-89.07%	2,077,291	2,212,584	6.51%
3531 WC Claims	403,271	-	-100.00%	1,689,568	1,800,000	6.54%
3532 AI Claims	43,041	-	-100.00%	633,652	250,000	-60.55%
3533 GI Claims	229,933	-	-100.00%	529,432	175,000	-66.95%
3534 Insurance Public Officials	3,026	2,128	-29.68%	13,232	40,661	207.29%
3535 Insurance Fees	22,426	-	-100.00%	89,705	51,654	-42.42%
3590 Indirect Costs	93,233	84,331	-9.55%	321,262	337,325	5.00%
4110 Professional Svcs	89,183	278,297	212.05%	525,646	618,102	17.59%
4120 Other Contractual	5,576	2,461	-55.85%	17,073	16,718	-2.08%
4210 Fleet - Variable	-	-	n/a	2,324	-	-100.00%
4211 Fleet - Fixed	839	857	2.09%	3,357	3,427	2.09%
Total Operating	2,992,661	621,485	-79.23%	6,023,707	5,639,921	-6.37%
Non-Operating & Capital						
6040 Machinery & Equip	210	100	-52.40%	19,410	5,400	-72.18%
9030 Depreciation Expense	601	2,084	246.76%	-	8,336	n/a
9861 T/T General Fund	-	-	n/a	-	-	n/a
9897 T/T OPEB	-	-	n/a	-	-	n/a
9911 T/T Pob	7,194	8,285	15.16%	28,778	33,140	15.16%
Total Non-Operating & Capital	8,005	10,469	30.77%	48,188	46,876	-2.72%
Total Expenditures	3,311,369	947,603	-71.38%	7,456,557	7,111,437	-4.63%

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ending December 31, 2015

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	100,000	-	0.00%	50,000	(50,000)	-50.00%
7201 Other Misc Revenues	-	-	252,603	n/a	1,010,412	1,010,412	n/a
8200 Life Insurance Contribution	250,000	250,000	68,071	27.23%	297,416	47,416	18.97%
8201 Employer Contributions	13,136,898	13,136,898	2,669,711	20.32%	12,016,606	(1,120,292)	-8.53%
8202 Employee Contributions	6,083,699	6,083,699	1,282,747	21.08%	5,858,294	(225,405)	-3.71%
8218 Flex Plan Contributions	800,000	800,000	222,112	27.76%	888,448	88,448	11.06%
8252 REHAB Premiums	6,166,410	6,166,410	-	0.00%	5,700,000	(466,410)	-7.56%
Total Sources	26,537,007	26,537,007	4,495,245	16.94%	25,821,176	(715,831)	-2.70%
Total Expenditures							
Total Expenditures	26,076,292	26,794,604	8,045,289	30.03%	25,704,868	1,089,737	4.07%
Surplus/(Deficit)	460,715	(257,597)	(3,550,045)	n/a	116,308	373,905	n/a
Beginning Net Assets, October 1, 2015					2,503,260		
Ending Net Assets, (September 30, 2016 projected)					2,619,568		

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ending December 31, 2015

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	11,260	-	-100.00%	44,857	50,000	11.47%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	89,353	-	-100.00%
7201 Other Misc Revenues	187,770	252,603	34.53%	706,922	1,010,412	42.93%
8200 Life Insurance Contribution	35,409	68,071	92.24%	277,659	297,416	7.12%
8201 Employer Contributions	2,531,706	2,669,711	5.45%	8,893,283	12,016,606	35.12%
8202 Employee Contributions	1,157,228	1,282,747	10.85%	5,439,467	5,858,294	7.70%
8218 Flex Plan Contributions	-	222,112	n/a	896,544	888,448	-0.90%
8252 REHAB Premiums	-	-	n/a	7,988,980	5,700,000	-28.65%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	3,923,372	4,495,245	14.58%	24,337,064	25,821,176	6.10%
Total Expenditures	6,823,091	8,045,289	17.91%	24,565,222	25,704,868	4.64%
Surplus/(Deficit) after depreciation	(2,899,719)	(3,550,045)	n/a	(228,157)	116,308	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ending December 31, 2015

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	112,308	112,308	15,559	13.85%	98,722	13,586	12.10%
1030 OT 1 1/2	-	-	53	n/a	53	(53)	n/a
2010 Social Security	8,583	8,583	1,062	12.37%	6,609	1,974	22.99%
2020 Retirement	18,570	18,570	2,635	14.19%	15,183	3,387	18.24%
2021 Disability Pen	384	384	-	0.00%	259	125	32.63%
2030 Health Insurance	19,614	19,614	2,072	10.56%	16,158	3,456	17.62%
2031 Retiree Health Ins	516	516	72	13.92%	454	62	11.92%
2040 Life Insurance	288	288	53	18.37%	211	77	26.61%
2060 Worker's Comp	2,247	2,247	562	25.00%	2,247	-	0.00%
Total Personal Services	162,510	162,510	22,068	13.58%	139,897	22,613	13.92%
Operating							
3010 Materials & Supplies	12,000	12,000	-	0.00%	300	11,700	97.50%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	7,000	7,000	-	0.00%	-	7,000	100.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	-	3,500	100.00%
3210 Travel & Training	4,300	4,300	-	0.00%	-	4,300	100.00%
3231 ProClub Award	175,000	175,000	107,950	61.69%	108,650	66,350	37.91%
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	250,000	264,771	1,654,113	624.73%	285,000	(20,229)	-7.64%
3536 ACA Transitional Reins Fer	-	-	-	n/a	174,504	(174,504)	n/a
3540 Administrative Costs	1,400,000	1,882,703	306,235	16.27%	1,704,310	178,393	9.48%
3570 Claims Paid	15,158,000	15,158,000	5,646,902	37.25%	15,000,000	158,000	1.04%
3571 Retiree Claims Paid	7,102,000	7,102,000	-	0.00%	6,500,000	602,000	8.48%
3572 Flex Claims Paid	800,000	800,000	113,309	14.16%	752,521	47,479	5.93%
3590 Indirect Costs	67,718	67,718	16,930	25.00%	67,718	-	0.00%
3930 Stop Loss Insurance	840,000	1,069,135	172,074	16.09%	949,135	120,000	11.22%
4120 Other Contractual Services	75,000	75,000	5,129	6.84%	20,516	54,484	72.65%
Total Operating	25,903,168	26,629,776	8,022,642	30.13%	25,562,653	1,067,123	4.01%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,318	2,318	580	25.00%	2,318	-	0.00%
Total Non-Operating & Capital	10,614	2,318	580	25.00%	2,318	-	0.00%
Total Expenditures	26,076,292	26,794,604	8,045,289	30.03%	25,704,868	1,089,737	4.07%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ending December 31, 2015

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	17,205	15,559	-9.57%	78,683	98,722	25.47%
1030 OT 1 1/2	253	53	-79.22%	342	53	-84.62%
2010 Social Security	1,201	1,062	-11.57%	5,258	6,609	25.70%
2020 Retirement	2,605	2,635	1.17%	11,724	15,183	29.50%
2021 Disability Pen	59	-	-100.00%	265	259	-2.34%
2030 Health Insurance	2,731	2,072	-24.13%	12,773	16,158	26.49%
2031 Retiree Health Ins	80	72	-10.58%	361	454	25.81%
2040 Life Insurance	35	53	52.23%	247	211	-14.28%
2060 Worker's Comp	-	562	n/a	1,536	2,247	46.29%
Total Personal Services	24,170	22,068	-8.70%	111,190	139,897	25.82%
Operating						
3010 Materials & Supplies	-	-	n/a	-	300	n/a
3120 Postage	-	-	n/a	-	-	n/a
3231 ProClub Award	103,950	107,950	3.85%	104,300	108,650	4.17%
3510 Insurance Premiums	71,374	1,654,113	2217.52%	308,692	285,000	-7.67%
3536 ACA Transitional Reins Fee	-	-	n/a	-	174,504	n/a
3540 Administrative Costs	325,918	306,235	-6.04%	1,246,335	1,704,310	36.75%
3570 Claims Paid	5,993,085	5,646,902	-5.78%	14,011,928	15,000,000	7.05%
3571 Retiree Claims Paid	-	-	n/a	7,156,799	6,500,000	-9.18%
3572 Flex Claims Paid	103,367	113,309	9.62%	858,801	752,521	-12.38%
3590 Indirect Costs	18,150	16,930	-6.73%	64,494	67,718	5.00%
3930 Stop Loss Insurance	166,285	172,074	3.48%	685,151	949,135	38.53%
4120 Other Contractual Services	16,250	5,129	-68.44%	17,532	20,516	17.01%
Total Operating	6,798,380	8,022,642	18.01%	24,454,032	25,562,653	4.53%
Non-Operating & Capital						
9030 Depreciation Expense	-	-	n/a	-	-	n/a
9897 T/T OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	541	580	7.17%	-	2,318	n/a
Total Non-Operating & Capital	541	580	7.17%	-	2,318	n/a
Total Expenditures	6,823,091	8,045,289	17.91%	24,565,222	25,704,868	4.64%