

# City of Gainesville

## FY2017 QUARTERLY REPORT FOR THE THREE MONTHS ENDING DECEMBER 31, 2016

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, 2016.

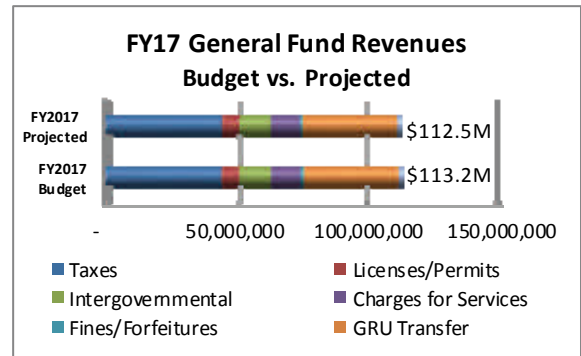
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## GENERAL FUND

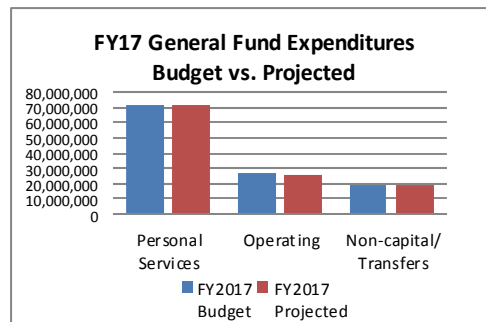
### Revenue

For the first quarter of FY2017, total General Fund Revenues projections are above last fiscal year's pace by about 1.66%. Fiscal year end projections are coming in below the budget by about \$832,000 or 0.74%. The movement of the portion of Human Resources' budget previously by GRU to General Government's budget and the associated recovery to revenues increased revenues by approximately \$1.2million compared to prior year.



### Expenditures

Current projections show that General Fund expenditures are anticipated to come in about \$350,000 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 \$1M or 1.45% over budget primarily due to reduced vacancy savings and increased overtime costs. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected to be about \$1.1M or 4.16% under budget. The areas that are large contributors to the savings are gasoline (\$300,000) due to the low price of fuel throughout this fiscal year, utilities (\$300,000) due to lower bills than anticipated and fleet costs are anticipated to be approximately \$150,000 over budget. 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 \$257,000 under budget.



## GENERAL FUND'S PROJECTED RESULT

The FY17 original budget includes a reduction to the General Fund Balance of about \$3.2M. With revenues anticipated to bring in about \$832,000 less than budget and expenditures expected to be under budget by about \$356,000, early projections are indicating that at the end of FY17 the General Fund is projected to use approximately \$4.03M from undesignated fund balance, leaving the city with an estimated 1.7M in reserves above the 10% fund balance requirement.

General Fund Reserves	
Unassigned Fund Balance at 9/30/16	\$ 17,050,156
FY17 Projected Use of Fund Balance	\$ (4,026,267)
<b>Projected Unassigned Fund Balance at 9/30/17</b>	<b>\$ 13,023,889</b>
Policy Requirement for Unassigned Fund Balance at 9/30/17	\$ 11,324,259
<b>Projected Amount over FY17 Fund Balance Policy Requirement</b>	<b>\$ 1,699,630</b>

# 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

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## STORMWATER MANAGEMENT (FUND 413)

The Stormwater Management Fund is used to account for the costs associated with maintaining, replacing and/or expanding the City's stormwater-related infrastructure and is funded by user fees. There are two parts to Stormwater Management funds; one being the operation and management of Stormwater facilities and the other being the capital projects involved with replacing and/or expanding stormwater facilities. This report concentrates on the operations fund which is projected to end FY2017 with a deficit of approximately \$125,000. The year-end projections for this fund still leave this fund in good financial health, with total net assets of \$29M.



Ironwood Golf Course

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## IRONWOOD GOLF COURSE (FUND 415 & 418)

This fund is used to account for the cost of operations of the City-owned public golf course. Year end projections for FY2017 anticipate revenues to come in about 2% below budget. Expenses are projected to come in at about at budget. 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.

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## 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 lower than budgeted revenues; and the year-end projections indicate this fund will be short of budgeted revenues by about \$615,000, due to fewer permits being issued than projected during budget development. Expenses during first quarter are below budgeted levels at about 15.5% and are anticipated come under budget by the end of the fiscal year by about \$450,000 or 14.3%. This fund is projecting to retain a healthy fund balance of over \$5.4M.

## 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 18.2%, year-end projections show that this fund is anticipating to exceed the revenue budget by about \$288,500. 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 13.1% and the year-end projection for total expenses is approximately 3% or \$300,000 above the budget. Staff is projecting that this fund will have an approximate \$300,000 surplus at the end of the fiscal year, adding to the current fund balance for a projected total net position of roughly \$2.4M.

*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 \$1.7M under budget at year end. The primary factor of the savings is a revised projection of depreciation expense. This fund is anticipated to have a year-end balance of approximately \$23.4M.



## INTERNAL SERVICE FUNDS

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

## FLEET MANAGEMENT SERVICES (FUND 502)

The Fleet Management Service funds are used to account for costs associated with maintaining the City’s (including GRU) fleet and exists for the benefit of the City. This fund functions under a cost-reimbursement basis as revenues are collected from other departments to fund this operation. Revenues are projected to be slightly above budget by \$73,000 or 1.46% at year end. Expenses are projected to be just above budget by approximately \$43,000 or 0.8% at year end. This fund has adequate net assets to cover the anticipated \$400,000 deficit anticipated during budget development, projecting an ending position of \$4.9M.

General Fund  
Schedule of Sources and Uses - Current Year Budget to Actual  
Three Months Ended December 31, 2016

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Unfavorable) \$	%
<b>Sources:</b>							
Taxes	43,994,070	43,994,070	24,251,456	55.12%	43,959,799	(34,271)	-0.08%
Licenses and Permits	6,197,781	6,197,781	3,761,361	60.69%	6,198,211	430	0.01%
Intergovernmental Revenue	12,445,879	12,445,880	2,394,315	19.24%	12,423,522	(22,358)	-0.18%
Charges for Services	11,128,638	10,972,981	1,418,650	12.93%	10,715,566	(257,415)	-2.35%
Fines & Forfeitures	1,470,361	1,470,361	487,401	33.15%	1,051,590	(418,771)	-28.48%
Transfers and Misc. Revenues	38,161,521	38,161,521	9,489,546	24.87%	38,061,521	(100,000)	-0.26%
<b>Total Sources</b>	<b>113,398,250</b>	<b>113,242,594</b>	<b>41,802,729</b>	<b>36.91%</b>	<b>112,410,209</b>	<b>(832,385)</b>	<b>-0.74%</b>
<b>Uses:</b>							
Personal Services	70,441,197	71,050,925	15,219,453	21.42%	72,074,097	(1,023,172)	-1.44%
Operating Expenses	27,802,892	26,941,355	5,534,946	20.54%	25,820,132	1,121,223	4.16%
Non-Operating & Capital	18,384,398	18,799,849	169,916	0.90%	18,542,247	257,602	1.37%
<b>Total Uses</b>	<b>116,628,487</b>	<b>116,792,129</b>	<b>20,924,315</b>	<b>17.92%</b>	<b>116,436,476</b>	<b>355,653</b>	<b>0.30%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(3,230,237)</b>	<b>(3,549,535)</b>	<b>20,878,414</b>		<b>(4,026,267)</b>	<b>(1,188,038)</b>	<b>33.47%</b>

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Three Months Ended December 31, 2016

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projection	Favorable/ (unfavorable)
Taxes:						
Property Tax	26,188,944	26,188,944	19,903,274	76.00%	26,188,944	0.00%
Utility Tax	10,668,528	10,668,528	2,537,226	23.78%	10,814,960	1.37%
Communications Services Tax	3,970,053	3,970,053	923,561	23.26%	3,889,489	-2.03%
Business Tax	824,560	824,560	813,803	98.70%	753,719	-8.59%
Local Option Gas Tax	974,989	974,989	72,756	7.46%	974,989	0.00%
Property Insurance Premium	1,211,982	1,211,982	-	0.00%	1,211,982	0.00%
Hazardous Waste Facility Tax	155,014	155,014	837	0.54%	125,716	-18.90%
Payment in Lieu of Taxes	-	-	-	n/a	-	n/a
<b>Total Taxes</b>	<b>43,994,070</b>	<b>43,994,070</b>	<b>24,251,456</b>	<b>55.12%</b>	<b>43,959,799</b>	<b>-0.08%</b>
Licenses and Permits:						
Fire Assessment	5,377,161	5,377,161	3,710,122	69.00%	5,377,161	0.00%
Home Occupational Permits	24,632	24,632	7,319	29.71%	24,632	0.00%
Landlord Licensing Fees	772,277	772,277	31,888	4.13%	772,277	0.00%
Taxi Licenses	12,555	12,555	10,485	83.51%	12,985	3.42%
Miscellaneous Permits	11,156	11,156	1,548	13.88%	11,156	0.00%
<b>Total Licenses and Permits</b>	<b>6,197,781</b>	<b>6,197,781</b>	<b>3,761,361</b>	<b>60.69%</b>	<b>6,198,211</b>	<b>0.01%</b>
Intergovernmental Revenue:						
State Municipal Rev. Sharing	3,540,919	3,540,920	349,050	9.86%	3,470,657	-1.98%
Mobile Home Licenses	35,159	35,159	7,053	20.06%	35,159	0.00%
Beverage Licenses	111,419	111,419	95,041	85.30%	115,139	3.34%
Half Cent Sales Tax	7,491,725	7,491,725	1,906,310	25.45%	7,535,910	0.59%
Other Intergov. Revenue	1,266,657	1,266,657	36,861	2.91%	1,266,657	0.00%
<b>Total Intergovernmental Revenue</b>	<b>12,445,879</b>	<b>12,445,880</b>	<b>2,394,315</b>	<b>19.24%</b>	<b>12,423,522</b>	<b>-0.18%</b>
Charges for Services:						
Land Development Code Fees	237,833	237,833	40,943	17.21%	192,508	-19.06%
Parking Permits & Meters	326,612	326,612	53,752	16.46%	305,640	-6.42%
Parking Garage	199,072	199,072	40,619	20.40%	151,694	-23.80%
GPD Charges for Services	1,323,817	1,323,817	252,006	19.04%	1,311,169	-0.96%
GFR Charges for Services	606,749	606,749	14,177	2.34%	606,749	0.00%
Public Works Charges for Ser.	300,508	300,508	6,143	2.04%	300,508	0.00%
PRCA Charges for Services	610,380	610,380	130,852	21.44%	610,380	0.00%
Indirect Services	7,492,208	7,336,551	872,746	11.90%	7,205,459	-1.79%
Other Misc. Charges for Ser.	31,459	31,459	7,411	23.56%	31,459	0.00%
<b>Total Charges for Services</b>	<b>11,128,638</b>	<b>10,972,981</b>	<b>1,418,650</b>	<b>12.93%</b>	<b>10,715,566</b>	<b>-2.35%</b>
Fines & Forfeitures:						
Court Fines & Forfeitures	372,063	372,063	62,994	16.93%	320,078	-13.97%
Code Enforcement Penalties	21,817	21,817	4,560	20.90%	21,817	0.00%
Parking Fines	729,124	729,124	92,196	12.64%	374,338	-48.66%
Municipal Ordinance Fines	5,790	5,790	974	16.82%	5,790	0.00%
False Alarm Penalties	338,366	338,366	326,471	96.48%	326,366	-3.55%
Misc. Fines & Forfeitures	3,201	3,201	205	6.41%	3,201	0.00%
<b>Total Fines &amp; Forfeitures</b>	<b>1,470,361</b>	<b>1,470,361</b>	<b>487,401</b>	<b>33.15%</b>	<b>1,051,590</b>	<b>-28.48%</b>
Transfers and Misc. Revenues:						
Transfer from GRU	35,801,760	35,801,760	8,953,502	25.01%	35,801,760	0.00%
Other Transfers	883,388	883,388	209,593	23.73%	883,388	0.00%
Interest on Investments	700,000	700,000	60,158	8.59%	700,000	0.00%
Interest on CRA Loans	94,269	94,269	94,268	100.00%	94,269	0.00%
Miscellaneous Revenues	682,104	682,104	172,024	25.22%	582,104	-14.66%
<b>Total Transfer and Misc Rev.</b>	<b>38,161,521</b>	<b>38,161,521</b>	<b>9,489,546</b>	<b>24.87%</b>	<b>38,061,521</b>	<b>-0.26%</b>
<b>Total Sources</b>	<b>113,398,250</b>	<b>113,242,594</b>	<b>41,802,729</b>	<b>36.91%</b>	<b>112,410,209</b>	<b>-0.74%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Three Months Ended December 31, 2016

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	18,479,964	19,903,274	7.70%	25,069,762	26,188,944	4.46%
Utility Tax	2,450,401	2,537,226	3.54%	10,515,165	10,814,960	2.85%
Communications Services Tax	988,796	923,561	-6.60%	3,894,908	3,889,489	-0.14%
Business Tax	730,298	813,803	11.43%	833,835	824,560	-1.11%
Local Option Gas Tax	211,071	72,756	-65.53%	934,459	974,989	4.34%
Property Insurance Premium	0	0	n/a	1,242,741	1,211,982	-2.48%
Hazardous Waste Facility Tax	0	837	n/a	111,667	125,716	12.58%
Payment in Lieu of Taxes	0	0	n/a	39,078	39,078	0.00%
<b>Total Taxes</b>	<b>22,860,530</b>	<b>24,251,456</b>	<b>6.08%</b>	<b>42,641,615</b>	<b>44,069,718</b>	<b>3.35%</b>
<b>Licenses and Permits:</b>						
Fire Assessment	3,644,062	3,710,122	1.81%	5,286,002	5,377,161	1.72%
Home Occupational Permits	6,737	7,319	8.63%	26,989	24,632	-8.73%
Landlord Licensing Fees	42,183	31,888	-24.41%	886,818	772,277	-12.92%
Taxi Licenses	11,200	10,485	-6.38%	15,577	12,985	-16.64%
Miscellaneous Permits	2,149	1,548	-27.95%	14,061	11,156	-20.66%
<b>Total Licenses and Permits</b>	<b>3,706,331</b>	<b>3,761,361</b>	<b>1.48%</b>	<b>6,229,447</b>	<b>6,198,211</b>	<b>-0.50%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	1,024,060	349,050	-65.92%	3,277,405	3,470,657	5.90%
Mobile Home Licenses	9,926	7,053	-28.95%	40,317	35,159	-12.79%
Beverage Licenses	85,503	95,041	11.15%	106,247	115,139	8.37%
Half Cent Sales Tax	1,760,020	1,906,310	8.31%	7,260,930	7,535,910	3.79%
Other Intergov. Revenue	19,161	36,861	92.37%	1,126,679	1,266,660	12.42%
<b>Total Intergovernmental Revenue</b>	<b>2,898,670</b>	<b>2,394,315</b>	<b>-17.40%</b>	<b>11,811,578</b>	<b>12,423,525</b>	<b>5.18%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	140,534	40,943	-70.87%	238,985	192,508	-19.45%
Parking Permits & Meters	50,437	53,752	6.57%	331,873	305,640	-7.90%
Parking Garage	56,576	40,619	-28.20%	183,020	184,831	0.99%
GPD Charges for Services	264,992	252,006	-4.90%	1,264,697	1,323,817	4.67%
GFR Charges for Services	143,410	14,177	-90.11%	566,812	606,749	7.05%
Public Works Charges for Ser.	72,777	6,143	-91.56%	366,735	279,604	-23.76%
PRCA Charges for Services	78,343	130,852	67.02%	631,115	618,636	-1.98%
Indirect Services	1,466,505	872,746	-40.49%	6,055,664	7,205,459	18.99%
Other Misc. Charges for Ser.	56,978	7,411	-86.99%	93,883	31,459	-66.49%
<b>Total Charges for Services</b>	<b>2,330,552</b>	<b>1,418,650</b>	<b>-39.13%</b>	<b>9,732,784</b>	<b>10,748,703</b>	<b>10.44%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	76,455	62,994	-17.61%	316,939	320,078	0.99%
Code Enforcement Penalties	8,508	4,560	-46.40%	17,286	21,797	26.10%
Parking Fines	183,010	92,196	-49.62%	563,123	374,338	-33.52%
Municipal Ordinance Fines	882	974	10.41%	4,948	5,790	17.02%
False Alarm Penalties	0	326,471	n/a	326,471	326,366	-0.03%
Misc. Fines & Forfeitures	0	205	n/a	2,299	3,201	39.23%
<b>Total Fines &amp; Forfeitures</b>	<b>268,855</b>	<b>487,401</b>	<b>81.29%</b>	<b>1,231,066</b>	<b>1,051,570</b>	<b>-14.58%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	8,864,015	8,953,502	1.01%	34,994,591	35,801,760	2.31%
Other Transfers	0	209,593	n/a	621,942	883,388	42.04%
Interest on Investments	0	60,158	n/a	870,490	700,000	-19.59%
Interest on CRA Loans	104,871	94,268	-10.11%	104,871	94,269	-10.11%
Miscellaneous Revenues	86,336	172,024	99.25%	637,882	585,078	-8.28%
<b>Total Transfer and Misc Rev.</b>	<b>9,055,222</b>	<b>9,489,546</b>	<b>4.80%</b>	<b>37,229,776</b>	<b>38,064,495</b>	<b>2.24%</b>
<b>Total Sources</b>	<b>41,120,160</b>	<b>41,802,729</b>	<b>1.66%</b>	<b>108,876,266</b>	<b>112,556,222</b>	<b>3.38%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

<b>General Fund Wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>								
1011	Permanent FT	45,380,533	45,729,820	9,977,519	21.82%	46,578,416	(848,596)	-1.86%
1012	Permanent PT	468,641	454,941	71,155	15.64%	345,047	109,894	24.16%
1013	Full Time Temporary	21,155	21,155	112,125	530.02%	434,192	(413,037)	-1952.43%
1014	Temporary PT	794,208	913,668	265,654	29.08%	1,148,363	(234,695)	-25.69%
1017	Interns	17,678	17,678	2,768	15.66%	7,496	10,182	57.60%
1021	School Crossing Guard F	275,812	285,000	75,160	26.37%	283,597	1,403	0.49%
1022	Cadet I/II	71,580	72,000	17,550	24.37%	67,822	4,178	5.80%
1030	OT 1 1/2	1,142,883	1,132,883	504,785	44.56%	1,596,369	(463,486)	-40.91%
1050	Holiday Pay	120,000	120,000	20,696	17.25%	92,800	27,200	22.67%
1130	Special Assignment	169,947	169,947	48,757	28.69%	124,307	45,640	26.86%
1135	Field Training Officer Pay	-	-	-	n/a	-	-	n/a
1150	Longevity	356,729	356,729	7,121	2.00%	319,909	36,820	10.32%
1160	College Incentive ( Police	353,056	353,056	80,454	22.79%	334,869	18,187	5.15%
1185	Tech Rescue Supp	17,052	17,052	4,232	24.82%	18,379	(1,327)	-7.78%
1195	HazMat Pay	59,280	59,280	16,287	27.48%	70,737	(11,457)	-19.33%
1310	EMT Certification	643,728	643,728	150,551	23.39%	661,252	(17,524)	-2.72%
1330	Education Pay Fire	75,600	75,600	17,934	23.72%	78,050	(2,450)	-3.24%
1340	Expert Witness	243,038	243,038	30,274	12.46%	124,027	119,011	48.97%
1380	Billable Overtime	-	-	13,725	n/a	15,831	(15,831)	n/a
1420	Police Special Pay	13,981	13,981	3,765	26.93%	18,456	(4,475)	-32.01%
1430	FLSA	74,660	74,660	27,117	36.32%	112,091	(37,431)	-50.14%
1470	Fire Inspector Cert.	2,757	2,757	638	23.13%	2,668	89	3.24%
2010	Social Security	3,928,981	3,960,474	813,984	20.55%	3,772,202	188,272	4.75%
2020	Retirement	7,869,586	7,939,313	1,684,405	21.22%	7,775,938	163,374	2.06%
2021	Disability Pen	1,555	1,555	406	26.09%	47	1,508	96.98%
2022	Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2030	Health Insurance	5,529,068	5,573,096	1,083,154	19.44%	5,315,010	258,086	4.63%
2031	Retiree Health Ins	234,400	234,734	54,294	23.13%	250,844	(16,110)	-6.86%
2040	Life Insurance	95,988	96,600	24,864	25.74%	114,959	(18,359)	-19.01%
2060	Worker's Comp	969,074	977,714	-	0.00%	961,669	16,045	1.64%
2070	Unemployment Comp	21,789	21,789	6,734	30.91%	21,789	-	0.00%
2080	Car Allowance	27,000	27,240	6,231	22.87%	27,506	(266)	-0.98%
2110	Dry Cleaning	184,802	184,802	79,219	42.87%	161,687	23,115	12.51%
2120	Clothing Allowance	64,654	64,654	17,755	27.46%	35,511	29,143	45.08%
2150	Meal Allowance	-	-	140	n/a	277	(277)	n/a
<b>Total Personal Services</b>		<b>70,441,197</b>	<b>71,050,925</b>	<b>15,219,453</b>	<b>21.42%</b>	<b>72,084,097</b>	<b>(1,033,172)</b>	<b>-1.45%</b>
<b>Operating</b>								
3009	Non-Capital Equip	163,190	172,580	32,931	19.08%	101,644	70,936	41.10%
3010	Materials & Supplies	1,468,676	1,477,964	389,055	26.32%	1,583,621	(105,657)	-7.15%
3012	Traffic Signals	52,000	52,000	23,612	45.41%	47,224	4,776	9.18%
3013	Traffic Signs	35,000	35,000	7,773	22.21%	31,091	3,909	11.17%
3017	Operational Supplies	31,612	31,612	27,174	85.96%	31,612	-	0.00%
3019	Mat & Supl - Cerem	10,674	10,674	1,297	12.15%	4,043	6,631	62.12%
3020	Office Supplies	140,566	140,672	15,755	11.20%	81,641	59,031	41.96%
3030	Printing & Binding	105,491	109,491	10,954	10.00%	58,315	51,176	46.74%
3040	Uniform Purchase Price	315,971	315,971	41,046	12.99%	290,053	25,917	8.20%
3110	Telephone	296,000	296,000	68,697	23.21%	295,445	555	0.19%
3115	TRS Access Charge	323,364	323,364	75,405	23.32%	303,146	20,218	6.25%
3120	Postage	74,777	75,317	8,218	10.91%	63,636	11,681	15.51%
3121	Property Tax	1,320	1,320	-	0.00%	-	1,320	100.00%
3122	Market Value Reimb	-	-	-	n/a	-	-	n/a
3130	Advertising	169,870	173,440	23,446	13.52%	107,556	65,884	37.99%
3140	Utilities- Elec, Wtr, Sewer	5,259,499	5,271,397	956,640	18.15%	4,977,738	293,659	5.57%
3150	Gas, Oil & Grease	1,089,016	1,089,016	184,008	16.90%	782,333	306,683	28.16%
3190	Recruitment Exp	47,924	50,424	41,299	81.90%	79,735	(29,311)	-58.13%
3195	Assessment Centers	48,755	48,755	-	0.00%	29,876	18,879	38.72%
3200	Local Travel	13,524	13,524	2,231	16.49%	10,980	2,544	18.81%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	407,128	429,128	74,337	17.32%	416,174	12,954	3.02%
3230	Safety Awards	24,997	24,997	447	1.79%	22,616	2,381	9.53%
3240	Books & Films	26,747	26,747	965	3.61%	13,116	13,631	50.96%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

<b>General Fund Wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3250	Dues, Memb & Pubs	211,704	212,904	47,977	22.53%	207,111	5,793	2.72%
3260	Employee Training	68,867	75,900	391	0.52%	80,568	(4,668)	-6.15%
3265	Meals/Food	7,280	7,280	3,624	49.78%	5,668	1,612	22.14%
3270	Police Recruitment	6,994	6,994	100	1.43%	400	6,594	94.28%
3280	In House Litigation	16,500	16,500	-	0.00%	2,000	14,500	87.88%
3281	Recording Fees-Civil Cit	720	720	1,441	200.18%	1,725	(1,005)	-139.52%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	120,921	120,921	21,079	17.43%	102,418	18,503	15.30%
3430	Rental-Building	7,194	7,194	9,289	129.12%	25,155	(17,961)	-249.67%
3510	Insurance Premiums	997,692	997,692	166,282	16.67%	997,692	-	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	(162)	-5.39%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	72	2.40%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	1,495	49.84%	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	(178)	-5.93%	3,000	-	0.00%
3911	City Comm Exp Acct	1,000	1,000	-	0.00%	700	300	30.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	1,000	-	0.00%
3913	City Comm Meetings	3,000	3,000	750	25.00%	3,000	-	0.00%
3920	Workshops	9,924	12,424	1,708	13.75%	9,424	3,000	24.15%
3940	Lease Expense	87,800	87,800	22,962	26.15%	95,465	(7,665)	-8.73%
4102	Credit Card Charges	58,017	58,017	11,197	19.30%	75,174	(17,157)	-29.57%
4110	Professional Svcs	1,116,300	1,050,589	291,051	27.70%	1,016,285	34,303	3.27%
4112	Municipal Code	18,000	18,000	9,177	50.98%	18,000	-	0.00%
4120	Other Contractual	9,887,677	9,151,215	1,813,153	19.81%	8,860,717	290,498	3.17%
4125	Manpower Temps	20,000	20,000	2,532	n/a	20,127	(127)	-0.63%
4152	Hazmat Compliance	740	740	300	n/a	600	140	18.92%
4210	Fleet - Variable	1,467,940	1,467,940	444,656	30.29%	1,520,354	(52,414)	-3.57%
4211	Fleet - Fixed	2,515,419	2,515,419	646,813	25.71%	2,633,930	(118,511)	-4.71%
4220	Maint - Office Equip	395,599	729,599	23,620	3.24%	617,515	112,084	15.36%
4230	Maint - Bldg & Imp	80,333	80,333	30,329	37.75%	69,803	10,530	13.11%
4300	Inventory Purchases	-	-	-	n/a	-	-	n/a
4495	Marketing Cost	75,000	75,000	-	0.00%	75,000	-	0.00%
4560	Misc Grant Expense	-	-	-	n/a	-	-	n/a
5100	Bad Debts Expense	27,706	27,706	-	0.00%	27,706	-	0.00%
<b>Total Operating</b>		<b>27,335,503</b>	<b>26,941,355</b>	<b>5,534,946</b>	<b>20.54%</b>	<b>25,820,132</b>	<b>1,121,222</b>	<b>4.16%</b>
<b>Non-Operating &amp; Capital</b>								
6030	Improv other Bldg	74,173	74,173	-	0.00%	74,173	-	0.00%
6040	Machinery & Equip	30,755	32,755	-	0.00%	32,755	-	0.00%
6050	Vehicles	-	-	-	n/a	-	-	n/a
8100	Aid to Governemental Se	-	-	-	n/a	-	-	n/a
8200	Aid to Private Org	258,680	258,680	76,454	29.56%	246,386	12,294	4.75%
8900	Other Grants & Aids	208,709	105,471	-	0.00%	85,200	20,271	19.22%
9112	Trans-Retirees COLA	1,000	1,000	350	35.00%	1,000	-	0.00%
9116	Contingency for Wage Ac	300,000	300,000	-	0.00%	300,000	-	0.00%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	25,000	-	0.00%
9121	CM Contingency	18,765	18,765	171	0.91%	18,765	-	0.00%
9865	T/T Ironwood	783,691	783,691	-	0.00%	783,691	-	0.00%
9869	T/T-Fund 233	31,393	31,393	-	0.00%	31,393	-	0.00%
9870	T/T-Greenspace Acquisti	-	-	-	n/a	-	-	n/a
9873	T/T Emer Fund (129)	-	-	-	n/a	-	-	n/a
9883	T/T Roadway Resurfacing	642,554	642,554	-	0.00%	642,554	-	0.00%
9888	T/T Facilities Maintenanc	562,500	562,500	-	0.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	-	0.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	885,099	885,099	-	0.00%	885,099	-	0.00%
9900	T/T Tax Inc 5th Ave	174,447	174,447	-	0.00%	174,447	-	0.00%
9901	T/T CP/DA	1,315,267	1,315,267	-	0.00%	1,315,267	-	0.00%
9905	T/T Tax Inc Downtown	741,307	741,307	-	0.00%	741,307	-	0.00%
9911	T/T POB S2003a	547,379	535,243	91,230	17.04%	535,243	(0)	0.00%
9912	T/T POB S2003b	4,288,921	4,288,921	-	0.00%	4,288,921	-	0.00%



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
9916 T/T FFGFC of 2005	-	-	-	n/a	-	-	n/a
9920 T/T Tax Inc Eastside	188,842	188,842	-	0.00%	188,842	-	0.00%
9922 T/T FFGFC of 2007	-	-	-	n/a	-	-	n/a
9923 T/T FY10 Debt Service	127,896	127,896	-	0.00%	127,896	-	0.00%
9934 T/T CIRB 2010(237)	219,864	219,864	1,710	0.78%	221,574	(1,710)	-0.78%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	-	0.00%	406,030	-	0.00%
9946 T/T CIRN 2016A DSF (24	226,746	226,746	-	0.00%	-	226,746	100.00%
9949 T/T Fed Forfeiture 109	-	-	-	n/a	-	-	n/a
9951 T/T RTS Fund (450)	392,692	392,692	-	0.00%	392,692	-	0.00%
9952 T/T Rev Refund 2011	690,152	690,152	-	0.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	-	0.00%	1,635,120	-	0.00%
9960 T/T Misc Grants	-	37,003	1	0.00%	37,001	2	0.01%
9970 T/T-Fund 123	593,941	618,374	-	0.00%	618,374	0	0.00%
9974 T/T Solid Waste	6,400	6,400	-	0.00%	6,400	-	0.00%
9975 T/T Economic Dev	12,000	12,000	-	0.00%	12,000	-	0.00%
9977 T/T AIPP	-	-	-	n/a	-	-	n/a
9980 T/T Gen Cap Prj	2,242,446	2,242,446	-	0.00%	2,242,446	-	0.00%
9991 T/T RTS Operating	234,518	234,518	-	0.00%	234,518	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>18,851,787</b>	<b>18,799,849</b>	<b>169,916</b>	<b>0.90%</b>	<b>18,542,247</b>	<b>257,602</b>	<b>1.37%</b>
<b>Total Expenditures</b>	<b>116,628,487</b>	<b>116,792,129</b>	<b>20,924,315</b>	<b>17.92%</b>	<b>116,446,476</b>	<b>345,652</b>	<b>0.30%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	9,014,020	9,977,519	10.69%	41,877,232	46,578,416	11.23%
1012 Permanent PT	76,230	71,155	-6.66%	332,659	345,047	3.72%
1013 Temporary PT	80,784	112,125	38.80%	499,866	434,192	-13.14%
1014 Temporary Part Time	146,925	265,654	80.81%	845,769	1,148,363	35.78%
1017 Interns	3,328	2,768	-16.83%	17,000	7,496	-55.90%
1021 School Crossing Guard F	79,761	75,160	-5.77%	282,278	283,597	0.47%
1022 Cadet I/II	10,210	17,550	71.88%	45,344	67,822	49.57%
1030 OT 1 1/2	426,373	504,785	18.39%	1,773,294	1,596,369	-9.98%
1050 Holiday Pay	21,138	20,696	-2.09%	94,694	92,800	-2.00%
1130 Special Assignment	46,776	48,757	4.24%	189,967	124,307	-34.56%
1135 Field Training Officer Pay	36	-	-100.00%	47	-	-100.00%
1150 Longevity	14,992	7,121	-52.50%	344,437	319,909	-7.12%
1160 College Incentive ( Police	83,878	80,454	-4.08%	339,263	334,869	-1.30%
1185 Tech Rescue Supp	3,816	4,232	10.89%	17,708	18,379	3.79%
1195 HazMat Pay	13,851	16,287	17.59%	62,646	70,737	12.91%
1310 EMT Certification	132,584	150,551	13.55%	615,165	661,252	7.49%
1330 Education Pay Fire	16,617	17,934	7.93%	77,579	78,050	0.61%
1340 Expert Witness	37,667	30,274	-19.63%	145,052	124,027	-14.49%
1380 Billable Overtime	15,352	13,725	-10.60%	37,395	15,831	-57.67%
1420 Police Special Pay	3,423	3,765	10.00%	15,781	18,456	16.95%
1430 FLSA	27,771	27,117	-2.35%	113,922	112,091	-1.61%
1470 Fire Inspector Cert.	2,061	638	-69.06%	4,150	2,668	-35.72%
2010 Social Security	715,405	813,984	13.78%	3,424,224	3,772,202	10.16%
2020 Retirement	1,388,833	1,684,405	21.28%	6,333,023	7,775,938	22.78%
2021 Disability Pen	2	406	20186.00%	(406)	47	n/a
2022 Consolidated Pen	-	-	n/a	1,242,741	1,211,982	-2.48%
2030 Health Insurance	961,337	1,083,154	12.67%	4,571,352	5,315,010	16.27%
2031 Retiree Health Ins	44,898	54,294	20.93%	207,096	250,844	21.12%
2040 Life Insurance	22,660	24,864	9.73%	103,765	114,959	10.79%
2060 Worker's Comp	226,181	-	-100.00%	904,724	961,669	6.29%
2070 Unemployment State	5,283	6,734	27.46%	6,516	21,789	234.41%
2080 Car Allowance	5,385	6,231	15.70%	23,350	27,506	17.80%
2110 Dry Cleaning	1,212	79,219	6434.30%	359,661	161,687	-55.04%
2120 Clothing Allowance	-	17,755	n/a	133,145	35,511	-73.33%
2150 Meal Allowance	-	140	n/a	125	277	122.09%
<b>Total Personal Services</b>	<b>13,628,791</b>	<b>15,219,453</b>	<b>11.67%</b>	<b>65,040,565</b>	<b>72,084,097</b>	<b>10.83%</b>
<b>Operating</b>						
3009 Non-Capital Equip	66,445	32,931	-50.44%	255,602	101,644	-60.23%
3010 Materials & Supplies	361,398	389,055	7.65%	1,740,560	1,583,621	-9.02%
3011 Energy Mgmt Supplies	-	-	n/a	-	-	n/a
3012 Traffic Signals	9,552	23,612	147.18%	64,872	47,224	-27.20%
3013 Traffic Signs	15,485	7,773	-49.81%	100,490	31,091	-69.06%
3017 Operational Supplies	16,473	27,174	64.96%	52,286	31,612	-39.54%
3019 Mat & Supl - Cerem	337	1,297	285.10%	502	4,043	704.84%
3020 Office Supplies	23,842	15,755	-33.92%	99,436	81,641	-17.90%
3030 Printing & Binding	15,658	10,954	-30.04%	98,363	58,315	-40.71%
3040 Uniform Purchase Price	93,023	41,046	-55.88%	304,522	290,053	-4.75%
3110 Telephone	62,392	68,697	10.11%	283,010	295,445	4.39%
3115 TRS Access Charge	76,662	75,405	-1.64%	299,231	303,146	1.31%
3120 Postage	20,335	8,218	-59.59%	69,204	63,636	-8.04%
3121 Property Tax	16	-	-100.00%	16	-	-100.00%
3122 Market Value Reimb	-	-	n/a	-	-	n/a
3130 Advertising	21,686	23,446	8.12%	96,595	107,556	11.35%
3140 Utilities - Elect, Sewer	905,718	956,640	5.62%	4,669,973	4,977,738	6.59%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

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	165,025	184,008	11.50%	731,384	782,333	6.97%
3190 Recruitment Exp	18,610	41,299	121.92%	71,350	79,735	11.75%
3195 Assessment Centers	1,997	-	-100.00%	8,230	29,876	263.03%
3200 Local Travel	1,522	2,231	46.61%	10,338	10,980	6.21%
3210 Travel & Training	79,093	74,337	-6.01%	403,723	416,174	3.08%
3230 Safety Awards	1,562	447	-71.35%	25,281	22,616	-10.54%
3240 Books & Films	2,764	965	-65.11%	14,499	13,116	-9.54%
3250 Dues, Memb & Pubs	70,904	47,977	-32.34%	197,861	207,111	4.67%
3260 Employee Training	251	391	55.71%	19,844	80,568	306.02%
3265 Meals/Food	2,019	3,624	79.48%	6,669	5,668	-15.02%
3270 Police Recruitment	-	100	n/a	859	400	-53.43%
3280 In House Litigation	-	-	n/a	521	2,000	283.80%
3281 Recording Fees-Civil Cit	204	1,441	605.17%	632	1,725	172.75%
3310 Data Processing	-	-	n/a	153	-	-100.00%
3420 Rental-Equipment	23,600	21,079	-10.68%	123,624	102,418	-17.15%
3430 Rental-Building	1,193	9,289	678.93%	7,155	25,155	251.57%
3510 Insurance Premiums	311,923	166,282	-46.69%	1,247,691	997,692	-20.04%
3701 CCOM District I	-	-	n/a	-	3,000	n/a
3702 CCOM District II	-	(162)	n/a	-	3,000	n/a
3703 CCOM District III	-	72	n/a	189	3,000	1487.30%
3704 CCOM District IV	-	1,495	n/a	30	3,000	10045.42%
3705 CCOM At-Large	-	-	n/a	-	3,000	n/a
3706 CCOM At-Large	-	-	n/a	-	3,000	n/a
3707 CCOM Mayor	464	(178)	-138.34%	2,416	3,000	24.16%
3910 Miscellaneous	-	-	n/a	-	-	n/a
3911 City Comm Exp Acct	-	-	n/a	418	700	67.40%
3912 Swearing in Ceremony	-	-	n/a	1,063	1,000	-5.94%
3913 City Comm Meetings	771	750	-2.76%	3,774	3,000	-20.52%
3920 Workshops/Conferences	475	1,708	259.80%	7,062	9,424	33.44%
3940 Lease Expense	18,866	22,962	21.71%	87,987	95,465	8.50%
4102 Credit Card Fees	4,538	11,197	146.76%	105,218	75,174	-28.55%
4110 Professional Svcs	313,017	291,051	-7.02%	1,025,886	1,016,285	-0.94%
4112 Municipal Code	-	9,177	n/a	15,473	18,000	16.33%
4120 Other Contractual	1,251,483	1,813,153	44.88%	9,139,505	8,860,717	-3.05%
4125 Manpower Temps	10,723	2,532	-76.39%	74,234	20,127	-72.89%
4152 Hazmat Compliance	75	300	300.00%	340	600	76.47%
4210 Fleet - Variable	260,872	444,656	70.45%	1,332,861	1,520,354	14.07%
4211 Fleet - Fixed	581,993	646,813	11.14%	2,435,843	2,633,930	8.13%
4220 Maint - Office Equip	15,002	23,620	57.44%	284,359	617,515	117.16%
4230 Maint - Bldg & Imp	17,931	30,329	69.14%	95,534	69,803	-26.93%
4300 Inventory Purchases	1,053	-	-100.00%	7,557	-	-100.00%
4495 Marketing Costs	40,000	-	-100.00%	40,000	75,000	87.50%
4560 Misc Grant Expense	-	-	n/a	-	-	n/a
5100 Bad Debts	-	-	n/a	263	27,706	10454.67%
<b>Total Operating</b>	<b>4,886,951</b>	<b>5,534,946</b>	<b>13.26%</b>	<b>25,664,488</b>	<b>25,820,132</b>	<b>0.61%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	750	-	-100.00%	41,635	32,755	-21.33%
6050 Vehicles	-	-	n/a	63,037	-	-100.00%
8100 Aid to Governemental Se	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	97,041	76,454	-21.21%	259,659	246,386	-5.11%
8900 Other Grants & Aids	-	-	n/a	262,906	85,200	-67.59%
9112 Trans Retirees COLA	358	350	-2.17%	1,265	1,000	-20.96%
9116 Contingency for Wage Ac	-	-	n/a	-	300,000	n/a
9117 Personal Services Adj	-	-	n/a	-	25,000	n/a
9121 CM Contingency	1,245	171	-86.28%	7,740	18,765	142.45%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2016

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9865 T/T Ironwood Golf	201,187	-	-100.00%	804,746	783,691	-2.62%
9869 T/T-Fund 233	-	-	n/a	101,393	31,393	-69.04%
9870 T/T-Greenspace Acquisti	-	-	n/a	-	-	n/a
9873 T/T Emer Fund (129)	-	-	n/a	61,598	-	-100.00%
9883 T/T Roadway Resurfacing	160,639	-	-100.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenan	140,625	-	-100.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	244,375	-	-100.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	258,725	-	-100.00%	1,034,899	885,099	-14.47%
9900 T/T TIF 5th Ave	155,603	-	-100.00%	155,603	174,447	12.11%
9901 T/T TIF College Prk	1,086,409	-	-100.00%	1,086,409	1,315,267	21.07%
9902 T/T CIP Rev Bond 232	-	-	n/a	-	-	n/a
9905 T/T TIF Downtown	656,548	-	-100.00%	656,548	741,307	12.91%
9911 T/T POB Debt (226)	127,210	91,230	-28.28%	508,840	535,243	5.19%
9912 T/T POB Debt (227)	1,053,480	-	-100.00%	4,213,921	4,288,921	1.78%
9916 T/T FFGFC of 05(230)	137,249	-	-100.00%	411,746	-	-100.00%
9920 T/T TIF Eastside	178,637	-	-100.00%	178,637	188,842	5.71%
9922 T/T FFGFC of 07 (235)	37,992	-	-100.00%	191,975	-	-100.00%
9923 T/T FY10 Debt Service	73,871	-	-100.00%	314,613	127,896	-59.35%
9934 T/T CIRB 2010 (237)	54,910	1,710	-96.89%	240,166	221,574	-7.74%
9935 T/T GRU	-	-	n/a	1,654	8,000	383.64%
9942 T/T Rev Note 2011A	107,404	-	-100.00%	429,617	406,030	-5.49%
9946 T/T CIRN 2016A DSF (24	-	-	n/a	-	-	n/a
9949 T/T Fed Forfeiture 109	-	-	n/a	-	-	n/a
9951 T/T RTS Fund (450)	124,682	-	-100.00%	514,966	392,692	-23.74%
9952 T/T Rev Refund 2011	229,653	-	-100.00%	688,958	690,152	0.17%
9953 T/T Rev Refund 2014	410,300	-	-100.00%	1,641,200	1,635,120	-0.37%
9960 T/T Misc Grants (115)	(161)	1	n/a	191,766	37,001	-80.71%
9964 T/T Billabe OT (110)	-	-	n/a	-	-	n/a
9970 T/T Fund 123	53,344	-	-100.00%	391,183	618,374	58.08%
9974 T/T Solid Waste	1,600	-	-100.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	12,500	-	-100.00%	50,000	12,000	-76.00%
9977 T/T AIPP	-	-	n/a	1,754	-	-100.00%
9980 T/T Gen Cap Fund	86,064	-	-100.00%	353,454	2,242,446	534.44%
9991 T/T RTS Operating	57,480	-	-100.00%	229,920	234,518	2.00%
<b>Total Non-Operating &amp; Capital</b>	<b>5,749,718</b>	<b>169,916</b>	<b>-97.04%</b>	<b>17,280,762</b>	<b>18,542,247</b>	<b>7.30%</b>
<b>Total Expenditures</b>	<b>24,265,460</b>	<b>20,924,315</b>	<b>-13.77%</b>	<b>107,985,815</b>	<b>116,446,476</b>	<b>7.83%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Strategic Initiatives - 600  
 Three Months Ending December 31, 2016

<b>600 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	-	640,446	144,787	22.61%	572,359	68,087	10.63%
1012 Permanent PT	-	44,265	-	0.00%	35,700	8,565	19.35%
1013 Temporary FT	-	-	23,040	n/a	153,146	(153,146)	n/a
2010 Social Security	-	53,499	11,764	21.99%	54,810	(1,311)	-2.45%
2020 Retirement	-	123,517	26,775	21.68%	116,495	7,022	5.68%
2021 Disability Pen	-	65	-	0.00%	-	65	100.00%
2030 Health Insurance	-	65,623	12,208	18.60%	62,158	3,465	5.28%
2031 Retiree Health Ins	-	2,851	613	21.51%	3,039	(188)	-6.61%
2040 Life Insurance	-	1,254	266	21.17%	1,088	166	13.27%
2060 Worker's Comp	-	14,492	-	0.00%	12,677	1,815	12.52%
<b>Total Personal Services</b>	-	<b>946,012</b>	<b>219,452</b>	<b>23.20%</b>	<b>1,011,472</b>	<b>(65,460)</b>	<b>-6.92%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	6,500	6,043	92.98%	6,043	457	7.02%
3010 Materials & Supplies	-	18,434	(2,587)	-14.04%	7,022	11,412	61.90%
3019 Mat & Supl - Cerem	-	300	-	0.00%	-	300	100.00%
3020 Office Supplies	-	5,950	515	8.66%	2,061	3,889	65.36%
3030 Printing & Binding	-	10,280	307	2.98%	7,000	3,280	31.91%
3110 Telephone	-	2,367	1,477	62.40%	6,260	(3,893)	-164.47%
3120 Postage	-	1,583	13	0.80%	851	732	46.25%
3130 Advertising	-	2,400	1,965	81.88%	3,400	(1,000)	-41.67%
3210 Travel & Training	-	27,717	4,868	17.56%	18,577	9,140	32.98%
3240 Books & Films	-	2,183	-	0.00%	-	2,183	100.00%
3250 Dues, Memb & Pubs	-	12,800	12,098	94.52%	14,699	(1,899)	-14.84%
3265 Meals/Food	-	367	3,162	861.46%	3,907	(3,540)	-964.66%
3510 Insurance Premiums	-	3,395	566	16.67%	3,395	-	0.00%
4110 Professional Svcs	-	177,365	38,510	21.71%	173,952	3,413	1.92%
4120 Other Contractual	-	66,000	1,654	2.51%	39,616	26,384	39.98%
4220 Maint - Office Equip	-	1,450	-	0.00%	-	1,450	100.00%
4495 Marketing Costs	-	75,000	-	0.00%	75,000	-	0.00%
<b>Total Operating</b>	-	<b>414,091</b>	<b>68,590</b>	<b>16.56%</b>	<b>361,784</b>	<b>52,307</b>	<b>12.63%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Imp. Other Than Bldg	-	74,173	-	0.00%	74,173	-	0.00%
6040 Machinery & Equip	-	6,000	-	0.00%	6,000	-	0.00%
8200 Aid To Private Org.	-	1,836	1,500	81.70%	1,836	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	-	<b>82,009</b>	<b>1,500</b>	<b>1.83%</b>	<b>82,009</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	-	<b>1,442,112</b>	<b>289,542</b>	<b>20.08%</b>	<b>1,455,265</b>	<b>(13,153)</b>	<b>-0.91%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Strategic Initiatives - 600  
 Three Months Ending December 31, 2016

600 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year*	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	77,860	144,787	85.96%	363,071	572,359	57.64%
1012 Permanent PT	4,739	-	-100.00%	20,198	35,700	76.75%
1013 Temporary FT	-	23,040	n/a	-	153,146	n/a
2010 Social Security	5,909	11,764	99.08%	27,217	54,810	101.38%
2020 Retirement	13,966	26,775	91.71%	64,193	116,495	81.48%
2030 Health Insurance	5,521	12,208	121.10%	26,636	62,158	133.36%
2031 Retiree Health Ins	381	613	61.10%	1,760	3,039	72.65%
2040 Life Insurance	175	266	51.58%	778	1,088	39.82%
2060 Worker's Comp	1,861	-	-100.00%	7,443	12,677	70.32%
<b>Total Personal Services</b>	<b>110,412</b>	<b>219,452</b>	<b>98.76%</b>	<b>511,297</b>	<b>1,011,472</b>	<b>97.82%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	8,287	6,043	-27.07%
3010 Materials & Supplies	-	-	n/a	3,865	7,022	81.72%
3019 Mat & Supl - Cerem	-	-	n/a	(38)	-	n/a
3020 Office Supplies	-	-	n/a	321	2,061	542.17%
3030 Printing & Binding	-	-	n/a	6,428	7,000	8.91%
3110 Telephone	-	-	n/a	2,798	6,260	123.72%
3120 Postage	-	-	n/a	1,337	851	-36.36%
3130 Advertising	-	-	n/a	2,446	3,400	39.02%
3210 Travel & Training	-	-	n/a	5,431	18,577	242.05%
3250 Dues, Memb & Pubs	-	-	n/a	2,571	14,699	471.80%
3265 Meals/Food	-	-	n/a	345	3,907	1032.19%
3510 Insurance Premiums	-	-	n/a	2,424	3,395	40.06%
4110 Professional Svcs	-	-	n/a	53,286	173,952	226.45%
4120 Other Contractual	-	-	n/a	4,121	39,616	861.41%
4495 Marketing Costs	-	-	n/a	-	75,000	n/a
<b>Total Operating</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>93,620</b>	<b>361,784</b>	<b>286.44%</b>
<b>Non-Operating &amp; Capital</b>						
6030 Imp. Other Than Bldg	-	-	n/a	-	74,173	n/a
8200 Aid To Private Org.	-	1,500	n/a	1,500	1,836	22.40%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>1,500</b>	<b>n/a</b>	<b>1,500</b>	<b>82,009</b>	<b>5367.27%</b>
<b>Total Expenditures</b>	<b>110,412</b>	<b>220,952</b>	<b>100.12%</b>	<b>606,416</b>	<b>1,455,265</b>	<b>139.98%</b>

\*Due to a reorganization and creation of department 600 in FY2017, prior year information is not applicable.

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>620 Department-wide</b>							
Personal Services							
1011 Permanent FT	795,674	795,674	178,503	22.43%	831,082	(35,408)	-4.45%
1030 OT 1 1/2	1,500	1,500	854	56.91%	3,287	(1,787)	-119.13%
1130 Special Assignment	-	-	612	n/a	2,197	(2,197)	n/a
1150 Longevity	3,380	3,380	-	0.00%	3,380	-	0.00%
2010 Social Security	62,646	62,646	12,603	20.12%	56,278	6,368	10.17%
2020 Retirement	142,851	142,851	31,404	21.98%	141,388	1,463	1.02%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	105,627	105,627	20,815	19.71%	99,668	5,959	5.64%
2031 Retiree Health Ins	3,774	3,774	900	23.84%	4,180	(406)	-10.77%
2040 Life Insurance	1,764	1,764	465	26.38%	2,121	(357)	-20.25%
2060 Worker's Comp	16,377	16,377	-	0.00%	16,377	-	0.00%
<b>Total Personal Services</b>	<b>1,133,593</b>	<b>1,133,593</b>	<b>246,156</b>	<b>21.71%</b>	<b>1,159,959</b>	<b>(26,366)</b>	<b>-2.33%</b>
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	-	2,150	100.00%
3010 Materials & Supplies	6,392	6,392	670	10.48%	6,407	(15)	-0.24%
3020 Office Supplies	1,116	1,116	146	13.11%	1,036	80	7.17%
3030 Printing & Binding	3,900	3,900	1,680	43.08%	4,012	(112)	-2.87%
3040 Uniform Purchase Price	3,408	3,408	900	26.42%	3,601	(193)	-5.67%
3110 Telephone	15,170	15,170	2,519	16.61%	13,876	1,294	8.53%
3120 Postage	12,000	12,000	3,144	26.20%	12,574	(574)	-4.79%
3130 Advertising	10,900	10,900	703	6.45%	3,369	7,531	69.09%
3150 Gas, Oil & Grease	10,485	10,485	2,873	27.40%	11,524	(1,039)	-9.91%
3210 Travel & Training	10,048	10,048	971	9.66%	7,088	2,960	29.46%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	565	29.74%	2,260	(360)	-18.95%
3265 Meals/Food	120	120	-	0.00%	49	71	59.17%
3281 Recording Fees-Civil Citatio	720	720	1,652	229.44%	1,872	(1,152)	-160.00%
3420 Rental-Equipment	4,000	4,000	1,171	29.28%	3,615	385	9.62%
3510 Insurance Premiums	12,264	12,264	2,044	16.67%	12,264	-	0.00%
4110 Professional Svcs	72,500	72,500	8,869	12.23%	56,284	16,216	22.37%
4120 Other Contractual	31,450	31,450	10,946	34.80%	33,082	(1,632)	-5.19%
4210 Fleet - Variable	13,423	13,423	2,966	22.09%	13,369	54	0.40%
4211 Fleet - Fixed	32,344	32,344	7,768	24.02%	32,143	201	0.62%
4220 Maint - Office Equip	5,500	5,500	-	0.00%	5,500	-	0.00%
<b>Total Operating</b>	<b>250,290</b>	<b>250,290</b>	<b>49,586</b>	<b>19.81%</b>	<b>223,926</b>	<b>26,364</b>	<b>10.53%</b>
Non-Operating & Capital							
8900 Other Grants and Aids	15,000	15,000	-	0.00%	15,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,398,883</b>	<b>1,398,883</b>	<b>295,741</b>	<b>21.14%</b>	<b>1,398,884</b>	<b>(1)</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Three Months Ending December 31, 2016

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	156,220	178,503	0	740,006	831,082	12.31%
1030 OT 1 1/2	1,542	854	(0)	4,053	3,287	-18.90%
1130 Special Assignment	439	612	0	2,608	2,197	-15.76%
1150 Longevity	-	-	n/a	3,272	3,380	3.29%
2010 Social Security	11,116	12,603	0	52,737	56,278	6.71%
2020 Retirement	26,654	31,404	0	126,531	141,388	11.74%
2030 Health Insurance	17,077	20,815	0	81,075	99,668	22.93%
2031 Retiree Health Ins	728	900	0	3,456	4,180	20.96%
2040 Life Insurance	408	465	0	1,921	2,121	10.41%
2060 Worker's Comp	4,041	-	(1)	16,164	16,377	1.32%
2150 Meal Allowance	-	-	n/a	30	-	-100.00%
<b>Total Personal Services</b>	<b>218,224</b>	<b>246,156</b>	<b>0</b>	<b>1,031,852</b>	<b>1,159,959</b>	<b>12.42%</b>
<b>Operating</b>						
3010 Materials & Supplies	349	670	1	6,505	6,407	-1.51%
3020 Office Supplies	284	146	(0)	1,480	1,036	-29.98%
3030 Printing & Binding	974	1,680	1	4,012	4,012	0.01%
3040 Uniform Purchase Price	2,792	900	(1)	3,903	3,601	-7.74%
3110 Telephone	1,309	2,519	1	15,160	13,876	-8.47%
3120 Postage	3,258	3,144	(0)	15,438	12,574	-18.55%
3130 Advertising	830	703	(0)	2,588	3,369	30.19%
3150 Gas, Oil & Grease	2,712	2,873	0	11,265	11,524	2.29%
3210 Travel & Training	-	971	n/a	7,890	7,088	-10.17%
3250 Dues, Memb & Pubs	605	565	(0)	850	2,260	165.88%
3265 Meals/Food	17	-	(1)	49	49	0.02%
3281 Recording Fees-Civil Citatio	20	1,652	82	180	1,872	940.00%
3420 Rental-Equipment	649	1,171	1	4,049	3,615	-10.72%
3510 Insurance Premiums	3,834	2,044	(0)	15,337	12,264	-20.04%
4110 Professional Svcs	14,738	8,869	(0)	54,116	56,284	4.01%
4120 Other Contractual	2,894	10,946	3	33,884	33,082	-2.37%
4210 Fleet - Variable	5,820	2,966	(0)	22,706	13,369	-41.12%
4211 Fleet - Fixed	5,940	7,768	0	27,980	32,143	14.88%
4220 Maint - Office Equip	-	-	n/a	8,871	5,500	-38.00%
<b>Total Operating</b>	<b>47,025</b>	<b>49,586</b>	<b>0</b>	<b>236,263</b>	<b>223,926</b>	<b>-5.22%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	-	-	n/a	89,770	15,000	-83.29%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>89,770</b>	<b>15,000</b>	<b>-83.29%</b>
<b>Total Expenditures</b>	<b>265,248</b>	<b>295,741</b>	<b>0</b>	<b>1,357,886</b>	<b>1,398,884</b>	<b>3.02%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Three Months Ending December 31, 2016

660 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	1,116,028	1,116,028	195,489	17.52%	990,908	125,120	11.21%
1012	Permanent PT	22,866	22,866	-	0.00%	-	22,866	100.00%
1014	Temporary PT	-	-	6,577	n/a	24,128	(24,128)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	21,833	21,833	-	0.00%	21,827	6	0.03%
2010	Social Security	90,119	90,119	14,496	16.09%	73,908	16,211	17.99%
2020	Retirement	178,836	178,836	26,598	14.87%	140,698	38,138	21.33%
2030	Health Insurance	136,866	136,866	17,306	12.64%	97,012	39,854	29.12%
2031	Retiree Health Ins	5,397	5,397	977	18.11%	4,976	421	7.80%
2040	Life Insurance	2,160	2,160	385	17.81%	1,995	165	7.64%
2060	Worker's Comp	23,571	23,571	-	0.00%	23,571	-	0.00%
Total Personal Services		1,598,446	1,598,446	261,827	16.38%	1,379,023	219,423	13.73%
Operating								
3009	Non-Capital Equip	-	1,730	1,426	82.42%	7,433	(5,703)	-329.71%
3010	Materials & Supplies	5,300	5,300	997	18.80%	3,998	1,302	24.56%
3020	Office Supplies	5,000	5,000	627	12.53%	2,567	2,433	48.67%
3030	Printing & Binding	4,100	4,100	79	1.92%	315	3,785	92.32%
3040	Uniform	250	250	-	0.00%	-	250	100.00%
3110	Telephone	2,690	2,690	526	19.55%	2,411	279	10.35%
3120	Postage	5,050	5,050	967	19.14%	2,900	2,150	42.57%
3130	Advertising	34,000	34,000	937	2.76%	16,574	17,426	51.25%
3150	Gas, Oil & Grease	4,212	4,212	105	2.49%	419	3,793	90.05%
3210	Travel & Training	15,150	15,150	1,852	12.22%	10,158	4,992	32.95%
3240	Books & Films	500	500	68	13.60%	272	228	45.60%
3250	Dues, Memb & Pubs	49,250	49,250	10,525	21.37%	42,099	7,151	14.52%
3265	Meals/Food	-	-	-	n/a	-	-	-
3420	Rental-Equipment	15,500	15,500	4,342	28.01%	17,369	(1,869)	-12.06%
3510	Insurance Premiums	15,958	15,958	2,660	16.67%	15,958	-	0.00%
3920	Workshops/Conferences	2,999	2,999	1,031	34.38%	2,999	-	0.00%
4110	Professional Svcs	98,935	138,973	15,044	10.83%	61,539	77,434	55.72%
4120	Other Contractual	14,228	14,228	1,822	12.81%	7,193	7,035	49.45%
4210	Fleet - Variable	1,110	1,110	28	2.52%	167	943	84.92%
4211	Fleet - Fixed	8,451	8,451	507	6.00%	2,027	6,424	76.02%
4220	Maint - Office Equip	21,344	21,344	-	0.00%	21,344	-	0.00%
Total Operating		304,027	345,794	43,540	12.59%	217,741	128,053	37.03%
Non-Operating & Capital								
6040	Machinery & Equip	-	2,000	-	0.00%	2,000	-	0.00%
Total Non-Operating & Capital		-	2,000	-	0.00%	2,000	-	0.00%
Total Expenditures		1,902,473	1,946,240	305,368	15.69%	1,598,764	347,476	17.85%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Three Months Ending December 31, 2016

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	194,468	195,489	0.53%	827,683	990,908	19.72%
1012 Permanent PT	-	-	n/a	2,185	-	-100.00%
1013 Temporary FT	-	-	-	5,747	-	-
1014 Temporary PT	7,231	6,577	-9.05%	35,900	24,128	-32.79%
1017 Interns	-	-	n/a	3,345	-	-100.00%
1130 Special Assignment	-	-	n/a	39	-	-100.00%
1150 Longevity	-	-	n/a	21,165	21,827	3.13%
2010 Social Security	14,383	14,496	0.78%	63,632	73,908	16.15%
2020 Retirement	26,250	26,598	1.33%	114,298	140,698	23.10%
2030 Health Insurance	17,758	17,306	-2.55%	79,190	97,012	22.51%
2031 Retiree Health Ins	894	977	9.31%	3,909	4,976	27.30%
2040 Life Insurance	392	385	-1.93%	1,716	1,995	16.28%
2060 Worker's Comp	5,536	-	-100.00%	22,143	23,571	6.45%
<b>Total Personal Services</b>	<b>266,912</b>	<b>261,827</b>	<b>-1.91%</b>	<b>1,180,951</b>	<b>1,379,023</b>	<b>16.77%</b>
<b>Operating</b>						
3009 Non-Capital Equip	9,065	1,426	-84.27%	16,013	7,433	-53.58%
3010 Materials & Supplies	320	997	211.76%	2,038	3,998	96.24%
3020 Office Supplies	612	627	2.35%	2,908	2,567	-11.74%
3030 Printing & Binding	566	79	-86.08%	2,335	315	-86.51%
3040 Uniform	175	-	-100.00%	175	-	-100.00%
3110 Telephone	436	526	20.69%	2,098	2,411	14.94%
3120 Postage	1,122	967	-13.80%	4,114	2,900	-29.51%
3130 Advertising	6,708	937	-86.04%	17,469	16,574	-5.12%
3150 Gas, Oil & Grease	162	105	-35.41%	602	419	-30.34%
3210 Travel & Training	160	1,852	1053.93%	8,667	10,158	17.20%
3250 Dues, Memb & Pubs	1,037	10,525	914.71%	24,807	42,099	69.71%
3265 Meals/Food	-	-	n/a	440	-	-100.00%
3420 Rental-Equipment	4,378	4,342	-0.83%	17,490	17,369	-0.70%
3510 Insurance Premiums	4,989	2,660	-46.69%	19,957	15,958	-20.04%
3920 Workshops/Conferences	475	1,031	117.20%	1,545	2,999	94.13%
4110 Professional Svcs	13,189	15,044	14.07%	82,080	61,539	-25.03%
4120 Other Contractual	2,910	1,822	-37.39%	8,965	7,193	-19.77%
4210 Fleet - Variable	389	28	-92.82%	1,248	167	-86.59%
4211 Fleet - Fixed	270	507	87.65%	1,621	2,027	25.06%
4220 Maint - Office Equip	-	-	n/a	-	21,344	n/a
8900 Other Grants and Aid	-	-	n/a	2,899	-	-100.00%
<b>Total Operating</b>	<b>46,964</b>	<b>43,540</b>	<b>-7.29%</b>	<b>217,471</b>	<b>217,741</b>	<b>0.12%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	750	-	-100.00%	4,964	2,000	-59.71%
<b>Total Non-Operating &amp; Capital</b>	<b>750</b>	<b>-</b>	<b>-100.00%</b>	<b>4,964</b>	<b>2,000</b>	<b>-59.71%</b>
<b>Total Expenditures</b>	<b>314,626</b>	<b>305,368</b>	<b>-2.94%</b>	<b>1,403,386</b>	<b>1,598,764</b>	<b>13.92%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Three Months Ending December 31, 2016

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	241,614	241,614	54,932	22.74%	250,488	(8,874)	-3.67%
2010 Social Security	18,444	18,444	3,613	19.59%	16,266	2,178	11.81%
2020 Retirement	109,356	110,484	24,211	21.91%	81,310 <sup>2</sup>	29,174	26.41%
2030 Health Insurance	49,368	49,368	10,942	22.16%	52,602	(3,234)	-6.55%
2031 Retiree Health Ins	1,128	-	-	n/a	- <sup>2</sup>	-	n/a
2040 Life Insurance	756	756	208	27.56%	950	(194)	-25.65%
2060 Worker's Comp	4,860	4,860	-	0.00%	4,860	-	0.00%
<b>Total Personal Services</b>	<b>425,526</b>	<b>425,526</b>	<b>93,906</b>	<b>22.07%</b>	<b>406,476</b>	<b>19,050</b>	<b>4.48%</b>
<b>Operating</b>							
3200 Local Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	(162)	-5.39%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	72	2.40%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	1,495	49.84%	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	(178)	-5.93%	3,000	-	0.00%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>1,228</b>	<b>5.12%</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>449,526</b>	<b>449,526</b>	<b>95,134</b>	<b>21.16%</b>	<b>430,476</b>	<b>19,050</b>	<b>4.24%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Three Months Ending December 31, 2016

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	53,129	54,932	3.39%	241,126	250,488	3.88%
2010 Social Security	3,370	3,613	7.22%	15,339	16,266	6.05%
2020 Retirement	22,457	24,211	7.81%	92,259	81,310	-11.87%
2030 Health Insurance	10,976	10,942	-0.31%	48,414	52,602	8.65%
2040 Life Insurance	201	208	3.69%	923	950	2.97%
2060 Worker's Comp	1,216	-	-100.00%	4,863	4,860	-0.06%
<b>Total Personal Services</b>	<b>91,349</b>	<b>93,906</b>	<b>2.80%</b>	<b>402,923</b>	<b>406,476</b>	<b>0.88%</b>
<b>Operating</b>						
3200 Local Travel	-	-	n/a	1,642	3,000	82.76%
3701 CCOM District I	-	-	n/a	-	3,000	n/a
3702 CCOM District II	-	(162)	n/a	-	3,000	n/a
3703 CCOM District III	-	72	n/a	189	3,000	1487.30%
3704 CCOM District IV	-	1,495	n/a	30	3,000	10045.42%
3705 CCOM at Large	-	-	n/a	-	3,000	n/a
3706 CCOM at Large	-	-	n/a	-	3,000	n/a
3707 CCOM Mayor at Large	464	(178)	-138.34%	2,416	3,000	24.16%
<b>Total Operating</b>	<b>464</b>	<b>1,228</b>	<b>164.73%</b>	<b>4,276</b>	<b>24,000</b>	<b>461.22%</b>
<b>Total Expenditures</b>	<b>91,812</b>	<b>95,134</b>	<b>3.62%</b>	<b>407,199</b>	<b>430,476</b>	<b>5.72%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ending December 31, 2016

<b>720 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	331,379	308,379	64,363	20.87%	322,059	(13,680)	-4.44%
1014 Temporary PT	35,000	25,000	7,005	28.02%	21,644	3,356	13.42%
1030 OT 1 1/2	24,201	14,201	3,057	21.53%	13,160	1,041	7.33%
1130 Special Assignment	-	-	7,724	n/a	10,992	(10,992)	n/a
1150 Longevity	7,280	7,280	901	12.38%	4,432	2,848	39.12%
2010 Social Security	30,089	30,089	6,042	20.08%	28,340	1,749	5.81%
2020 Retirement	61,434	61,434	12,870	20.95%	60,582	852	1.39%
2030 Health Insurance	34,692	34,692	5,879	16.95%	33,643	1,049	3.02%
2031 Retiree Health Ins	1,533	1,533	386	25.16%	1,764	(231)	-15.05%
2040 Life Insurance	540	540	339	62.74%	1,595	(1,055)	-195.41%
2060 Worker's Comp	6,579	6,579	-	0.00%	6,579	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	5,475	(75)	-1.38%
<b>Total Personal Services</b>	<b>538,127</b>	<b>495,127</b>	<b>109,812</b>	<b>22.18%</b>	<b>510,264</b>	<b>(15,137)</b>	<b>-3.06%</b>
<b>Operating</b>							
3010 Materials & Supplies	125	125	-	0.00%	371	(246)	-197.14%
3020 Office Supplies	7,000	7,000	2,538	36.25%	12,501	(5,501)	-78.59%
3110 Telephone	620	620	174	28.08%	754	(134)	-21.67%
3120 Postage	1,000	1,000	37	3.74%	149	851	85.05%
3130 Advertising	11,000	11,000	2,312	21.02%	9,248	1,752	15.93%
3210 Travel & Training	2,500	2,500	974	38.95%	3,895	(1,395)	-55.80%
3250 Dues, Memb & Pubs	30,000	30,000	2,554	8.51%	25,800	4,200	14.00%
3420 Rental-Equipment	7,500	7,500	-	0.00%	8,500	(1,000)	-13.33%
3510 Insurance Premiums	6,188	6,188	1,031	16.67%	6,188	-	0.00%
3911 City Comm. Misc.	1,000	1,000	-	0.00%	700	300	30.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	1,000	-	0.00%
3913 City Comm. Meetings	3,000	3,000	750	25.00%	3,000	-	0.00%
4110 Professional Svcs	7,000	8,964	1,670	18.63%	6,128	2,836	31.64%
4112 Municipal Code	18,000	18,000	9,177	50.98%	18,000	-	0.00%
4120 Other Contractual	56,908	99,908	19,075	19.09%	99,611	297	0.30%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
<b>Total Operating</b>	<b>153,841</b>	<b>198,805</b>	<b>40,292</b>	<b>20.27%</b>	<b>195,846</b>	<b>2,959</b>	<b>1.49%</b>
<b>Total Expenditures</b>	<b>691,968</b>	<b>693,932</b>	<b>150,104</b>	<b>21.63%</b>	<b>706,111</b>	<b>(12,179)</b>	<b>-1.76%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ending December 31, 2016

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	71,639	64,363	-10.16%	311,374	322,059	3.43%
1014 Temporary Part Time	2,882	7,005	143.09%	16,750	21,644	29.21%
1030 OT 1 1/2	5,516	3,057	-44.57%	24,644	13,160	-46.60%
1130 Special Assignment	-	7,724	n/a	-	10,992	n/a
1150 Longevity	-	901	n/a	7,019	4,432	-36.85%
2010 Social Security	5,699	6,042	6.01%	26,103	28,340	8.57%
2020 Retirement	11,355	12,870	13.34%	55,501	60,582	9.16%
2030 Health Insurance	6,670	5,879	-11.86%	28,701	33,643	17.22%
2031 Retiree Health Ins	354	386	9.00%	1,611	1,764	9.44%
2040 Life Insurance	351	339	-3.37%	1,533	1,595	4.03%
2060 Worker's Comp	1,603	-	-100.00%	6,411	6,579	2.62%
2080 Car Allowance	1,202	1,246	3.70%	5,459	5,475	0.28%
<b>Total Personal Services</b>	<b>107,271</b>	<b>109,812</b>	<b>2.37%</b>	<b>485,107</b>	<b>510,264</b>	<b>5.19%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	-	371	n/a
3020 Office Supplies	2,506	2,538	1.26%	10,062	12,501	24.24%
3110 Telephone	171	174	1.76%	744	754	1.34%
3120 Postage	126	37	-70.27%	561	149	-73.36%
3130 Advertising	1,296	2,312	78.38%	4,173	9,248	121.61%
3210 Travel & Training	1,167	974	-16.57%	3,128	3,895	24.52%
3250 Dues, Memb & Pubs	16,081	2,554	-84.12%	25,880	25,800	-0.31%
3420 Rental-Equipment	279	-	-100.00%	10,409	8,500	-18.34%
3510 Insurance Premiums	1,935	1,031	-46.69%	7,738	6,188	-20.03%
3911 City Comm. Misc.	-	-	n/a	418	700	67.40%
3912 Swearing in Ceremonies	-	-	n/a	1,063	1,000	-5.94%
3913 City Comm. Meetings	771	750	-2.76%	3,774	3,000	-20.52%
4110 Professional Svcs	2,371	1,670	-29.56%	6,715	6,128	-8.74%
4112 Municipal Code	-	9,177	n/a	15,474	18,000	16.33%
4120 Other Contractual	20,733	19,075	-8.00%	77,395	99,611	28.70%
<b>Total Operating</b>	<b>47,436</b>	<b>40,292</b>	<b>-15.06%</b>	<b>167,535</b>	<b>195,846</b>	<b>16.90%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Three Months Ending December 31, 2016

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	827,816	753,677	146,712	19.47%	645,244	108,433	14.39%
1013 Temporary FT	-	-	49,304	n/a	101,631	(101,631)	n/a
1030 OT 1 1/2	-	-	59	n/a	148	(148)	n/a
2010 Social Security	54,708	49,437	9,273	18.76%	49,135	302	0.61%
2020 Retirement	116,634	104,680	24,223	23.14%	92,581	12,099	11.56%
2021 Disability Pen	465	465	-	0.00%	-	465	100.00%
2030 Health Insurance	54,387	48,876	10,248	20.97%	39,345	9,531	19.50%
2031 Retiree Health Ins	3,909	3,515	846	24.07%	3,150	365	10.37%
2040 Life Insurance	900	792	171	21.53%	662	130	16.43%
2060 Worker's Comp	16,632	15,063	-	0.00%	15,063	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	12	(12)	n/a
<b>Total Personal Services</b>	<b>1,080,851</b>	<b>981,905</b>	<b>242,082</b>	<b>24.65%</b>	<b>952,371</b>	<b>29,533</b>	<b>3.01%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,600	3,333	(237)	-7.11%	3,100	233	6.99%
3020 Office Supplies	1,600	2,300	(30)	-1.29%	1,750	550	23.91%
3030 Printing & Binding	1,000	1,250	-	0.00%	1,020	230	18.40%
3110 Telephone	3,800	3,933	(53)	-1.36%	4,355	(422)	-10.73%
3120 Postage	300	367	0	0.04%	155	212	57.77%
3210 Travel & Training	13,500	15,583	126	0.81%	15,583	-	0.00%
3240 Books & Films	-	67	-	0.00%	-	67	100.00%
3250 Dues, Memb & Pubs	10,950	10,950	(0)	0.00%	13,177	(2,227)	-20.34%
3265 Meals/Food	400	433	62	14.32%	116	317	73.29%
3510 Insurance Premiums	2,436	3,164	527	16.67%	3,164	-	0.00%
4110 Professional Svcs	134,114	20,853	(2,381)	-11.42%	20,853	-	0.00%
<b>Total Operating</b>	<b>170,700</b>	<b>62,233</b>	<b>(1,985)</b>	<b>-3.19%</b>	<b>63,273</b>	<b>(1,040)</b>	<b>-1.67%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Improvements Other Tha	74,173	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>74,173</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,325,724</b>	<b>1,044,138</b>	<b>240,097</b>	<b>22.99%</b>	<b>1,015,644</b>	<b>28,494</b>	<b>2.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Three Months Ending December 31, 2016

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	157,232	146,712	-6.69%	881,315	645,244	-26.79%
1013 Temporary FT	6,967	49,304		88,104	101,631	
1017 Interns	-	-	n/a	2,950	-	-100.00%
1030 OT 1 1/2	-	59	n/a	428	148	-65.32%
2010 Social Security	7,235	9,273	28.17%	60,394	49,135	-18.64%
2020 Retirement	22,730	24,223	6.57%	120,956	92,581	-23.46%
2030 Health Insurance	9,045	10,248	13.30%	43,177	39,345	-8.88%
2031 Retiree Health Ins	662	846	27.82%	3,084	3,150	2.13%
2040 Life Insurance	282	171	-39.52%	920	662	-28.04%
2060 Worker's Comp	3,241	-	-100.00%	12,963	15,063	16.20%
2080 Car Allowance	579	1,246	115.39%	1,513	5,400	256.87%
2150 Meal Allowance	-	-	n/a	12	12	0.00%
<b>Total Personal Services</b>	<b>207,972</b>	<b>242,082</b>	<b>16.40%</b>	<b>1,215,816</b>	<b>952,371</b>	<b>-21.67%</b>
<b>Operating</b>						
3010 Materials & Supplies	582	(237)	-140.67%	11,767	3,100	-73.65%
3020 Office Supplies	227	(30)	-113.04%	600	1,750	191.71%
3030 Printing & Binding	110	-	-100.00%	170	1,020	500.00%
3110 Telephone	983	(53)	-105.44%	3,119	4,355	39.63%
3120 Postage	43	0	-99.63%	134	155	15.31%
3150 Gas, Oil & Grease	152	-	-100.00%	516	-	-100.00%
3210 Travel & Training	2,421	126	-94.78%	8,069	15,583	93.13%
3250 Dues, Memb & Pubs	12,541	(0)	-100.00%	12,843	13,177	2.60%
3265 Meals/Food	161	62	-61.48%	292	116	-60.37%
3510 Insurance Premiums	762	527	-30.76%	3,046	3,164	3.87%
4110 Professional Svcs	-	(2,381)	n/a	31,785	20,853	-34.39%
4210 Fleet - Variable	107	-	-100.00%	1,585	-	-100.00%
<b>Total Operating</b>	<b>18,088</b>	<b>(1,985)</b>	<b>-110.98%</b>	<b>73,925</b>	<b>63,273</b>	<b>-14.41%</b>
<b>Non-Operating &amp; Capital</b>						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>226,060</b>	<b>240,097</b>	<b>6.21%</b>	<b>1,289,741</b>	<b>1,015,644</b>	<b>-21.25%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Three Months Ending December 31, 2016

<b>740 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	478,420	457,420	84,572	18.49%	409,267	48,153	10.53%
1012 Permanent PT	-	-	7,239	n/a	29,022	(29,022)	n/a
1150 Longevity	6,124	6,124	-	0.00%	3,002	3,122	50.98%
2010 Social Security	35,973	35,973	5,768	16.04%	30,021	5,952	16.54%
2020 Retirement	56,676	56,676	9,789	17.27%	47,569	9,107	16.07%
2030 Health Insurance	28,494	28,494	3,620	12.71%	25,114	3,380	11.86%
2031 Retiree Health Ins	2,235	2,235	465	20.82%	2,213	22	0.97%
2040 Life Insurance	648	648	364	56.11%	1,643	(995)	-153.60%
2060 Worker's Comp	9,609	9,609	-	0.00%	765	8,844	92.04%
2080 Car Allowance	5,400	5,400	1,246	23.08%	5,444	(44)	-0.81%
<b>Total Personal Services</b>	<b>623,579</b>	<b>602,579</b>	<b>113,064</b>	<b>18.76%</b>	<b>554,061</b>	<b>48,518</b>	<b>8.05%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	9	3.06%	37	263	87.75%
3020 Office Supplies	1,030	1,030	187	18.14%	747	283	27.45%
3030 Printing & Binding	100	100	393	393.38%	1,574	(1,474)	-1473.52%
3110 Telephone	800	800	162	20.30%	650	150	18.80%
3120 Postage	24	24	-	0.00%	-	24	100.00%
3210 Travel & Training	10,000	10,000	248	2.48%	1,980	8,020	80.20%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	4,700	4,700	300	6.38%	1,200	3,500	74.47%
3310 Data Processing	575	575	-	0.00%	-	575	100.00%
3510 Insurance Premiums	2,540	2,540	423	16.67%	2,540	-	0.00%
4120 Other Contractual	18,050	39,050	15,551	39.82%	41,204	(2,154)	-5.52%
<b>Total Operating</b>	<b>38,219</b>	<b>59,219</b>	<b>17,274</b>	<b>29.17%</b>	<b>49,931</b>	<b>9,288</b>	<b>15.68%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>661,798</b>	<b>661,798</b>	<b>130,337</b>	<b>19.69%</b>	<b>603,992</b>	<b>57,806</b>	<b>8.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Three Months Ending December 31, 2016

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	82,635	84,572	2.34%	351,927	409,267	16.29%
1012 Permanent PT	6,227	7,239	16.24%	28,190	29,022	2.95%
1150 Longevity	-	-	n/a	5,639	3,002	-46.76%
2010 Social Security	6,493	5,768	-11.16%	28,205	30,021	6.44%
2020 Retirement	9,448	9,789	3.61%	38,375	47,569	23.96%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	4,064	3,620	-10.91%	15,745	25,114	59.50%
2031 Retiree Health Ins	414	465	12.31%	1,803	2,213	22.77%
2040 Life Insurance	332	364	9.38%	1,535	1,643	7.05%
2060 Worker's Comp	1,908	-	-100.00%	7,632	765	-89.98%
2080 Car Allowance	1,202	1,246	3.70%	5,459	5,444	-0.29%
<b>Total Personal Services</b>	<b>112,724</b>	<b>113,064</b>	<b>0.30%</b>	<b>484,510</b>	<b>554,061</b>	<b>14.35%</b>
Operating						
3010 Materials & Supplies	650	9	-98.59%	1,919	37	-98.08%
3020 Office Supplies	270	187	-30.80%	2,144	747	-65.15%
3030 Printing & Binding	45	393	765.52%	325	1,574	384.89%
3110 Telephone	169	162	-3.62%	983	650	-33.89%
3120 Postage	6	-	-100.00%	69	-	-100.00%
3190 Recruitment (Moving)	-	-	n/a	-	-	n/a
3210 Travel & Training	1,264	248	-80.42%	7,608	1,980	-73.98%
3240 Books & Films	238	-	-100.00%	674	-	-100.00%
3250 Dues, Memb & Pubs	110	300	172.73%	3,703	1,200	-67.60%
3310 Data Processing	-	-	n/a	153	-	-100.00%
3510 Insurance Premiums	794	423	-46.69%	3,176	2,540	-20.03%
4120 Other Contractual	12,000	15,551	29.59%	38,386	41,204	7.34%
<b>Total Operating</b>	<b>15,546</b>	<b>17,274</b>	<b>11.12%</b>	<b>59,139</b>	<b>49,931</b>	<b>-15.57%</b>
<b>Total Expenditures</b>	<b>128,269</b>	<b>130,337</b>	<b>1.61%</b>	<b>543,649</b>	<b>603,992</b>	<b>11.10%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>750 Department-wide</b>							
Personal Services							
1011 Permanent FT	1,170,648	1,170,648	267,254	22.83%	1,147,241	23,407	2.00%
1150 Longevity	16,484	16,484	-	0.00%	16,227	257	1.56%
2010 Social Security	87,013	87,013	15,770	18.12%	82,203	4,810	5.53%
2020 Retirement	179,322	179,322	40,408	22.53%	172,792	6,530	3.64%
2030 Health Insurance	73,227	73,227	15,526	21.20%	71,659	1,568	2.14%
2031 Retiree Health Ins	5,541	5,541	1,343	24.23%	5,913	(372)	-6.71%
2040 Life Insurance	1,476	1,476	624	42.28%	2,713	(1,237)	-83.79%
2060 Worker's Comp	24,054	24,054	-	0.00%	24,054	-	0.00%
2080 Car Allowance	5,400	5,400	1,246	23.08%	5,473	(73)	-1.35%
<b>Total Personal Services</b>	<b>1,563,165</b>	<b>1,563,165</b>	<b>342,170</b>	<b>21.89%</b>	<b>1,528,274</b>	<b>34,891</b>	<b>2.23%</b>
Operating							
3009 Non-Capital Equip	3,600	3,600	-	0.00%	3,600	-	0.00%
3010 Materials & Supplies	7,000	7,000	313	4.46%	5,550	1,450	20.71%
3020 Office Supplies	5,150	5,150	63	1.21%	2,600	2,550	49.51%
3030 Printing & Binding	800	800	-	0.00%	700	100	12.50%
3110 Telephone	5,150	5,150	422	8.19%	3,000	2,150	41.75%
3120 Postage	1,700	1,700	26	1.55%	600	1,100	64.71%
3210 Travel & Training	25,600	25,600	1,201	4.69%	20,000	5,600	21.88%
3240 Books & Films	14,250	14,250	114	0.80%	9,500	4,750	33.33%
3250 Dues, Memb & Pubs	9,300	9,300	190	2.04%	7,000	2,300	24.73%
3280 In House Litigation Exp.	16,500	16,500	-	0.00%	2,000	14,500	87.88%
3420 Rental-Equipment	8,250	8,250	941	11.40%	4,300	3,950	47.88%
3510 Insurance Premiums	7,259	7,259	1,210	16.67%	7,259	-	0.00%
4120 Other Contractual	27,445	27,445	7,373	26.86%	21,000	6,445	23.48%
4220 Maint - Office Equip	1,500	1,500	-	0.00%	-	1,500	100.00%
<b>Total Operating</b>	<b>133,504</b>	<b>133,504</b>	<b>11,852</b>	<b>8.88%</b>	<b>87,109</b>	<b>46,395</b>	<b>34.75%</b>
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	-	0.00%	4,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,700,669</b>	<b>1,700,669</b>	<b>354,022</b>	<b>20.82%</b>	<b>1,619,383</b>	<b>81,286</b>	<b>4.78%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Three Months Ending December 31, 2016

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	248,699	267,254	7.46%	1,161,694	1,147,241	-1.24%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	197	-	-100.00%
1150 Longevity	-	-	n/a	13,539	16,227	19.85%
2010 Social Security	14,806	15,770	6.51%	80,563	82,203	2.03%
2020 Retirement	36,713	40,408	10.06%	173,925	172,792	-0.65%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	15,124	15,526	2.66%	66,765	71,659	7.33%
2031 Retiree Health Ins	1,150	1,343	16.79%	5,441	5,913	8.68%
2040 Life Insurance	602	624	3.70%	2,734	2,713	-0.79%
2060 Worker's Comp	5,726	-	-100.00%	22,905	24,054	5.02%
2080 Car Allowance	1,202	1,246	3.70%	5,459	5,473	0.24%
2150 Meal Allowance	-	-	n/a	28	-	-100.00%
<b>Total Personal Services</b>	<b>324,020</b>	<b>342,170</b>	<b>5.60%</b>	<b>1,533,252</b>	<b>1,528,274</b>	<b>-0.32%</b>
<b>Operating</b>						
3009 Non-Capital Equip	261	-	-100.00%	3,600	3,600	0.00%
3010 Materials & Supplies	1,610	313	-80.58%	5,855	5,550	-5.20%
3020 Office Supplies	168	63	-62.74%	2,714	2,600	-4.21%
3030 Printing & Binding	-	-	n/a	661	700	5.85%
3110 Telephone	441	422	-4.33%	2,355	3,000	27.38%
3120 Postage	100	26	-73.51%	525	600	14.38%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	758	1,201	58.50%	14,168	20,000	41.17%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	1,033	114	-88.97%	9,441	9,500	0.63%
3250 Dues, Memb & Pubs	312	190	-39.10%	7,214	7,000	-2.97%
3280 In House Litigation Exp.	-	-	n/a	1,488	2,000	34.44%
3420 Rental-Equipment	995	941	-5.49%	4,261	4,300	0.91%
3510 Insurance Premiums	2,270	1,210	-46.69%	9,078	7,259	-20.04%
4110 Professional Svcs	56	-	-100.00%	-	-	n/a
4120 Other Contractual	1,460	7,373	404.87%	20,727	21,000	1.32%
4220 Maint - Office Equip	-	-	n/a	13	-	-100.00%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>9,463</b>	<b>11,852</b>	<b>25.24%</b>	<b>82,099</b>	<b>87,109</b>	<b>6.10%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	3,456	4,000	15.74%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>3,456</b>	<b>4,000</b>	<b>15.74%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Three Months Ending December 31, 2016

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	-	449,352	79,994	17.80%	439,969	9,383	
2010 Social Security	-	34,394	5,789	16.83%	32,227	2,167	
2020 Retirement	-	78,453	13,368	17.04%	76,198	2,255	
2030 Health Insurance	-	42,465	5,982	14.09%	32,653	9,812	
2031 Retiree Health Ins	-	2,068	392	18.94%	2,061	7	
2040 Life Insurance	-	648	124	19.14%	654	(6)	
2060 Worker's Comp	-	8,991	-	0.00%	8,991	-	
2080 Car Allowance	-	240	-	0.00%	240	-	
<b>Total Personal Services</b>	-	<b>616,611</b>	<b>105,649</b>	<b>17.13%</b>	<b>592,993</b>	<b>23,618</b>	
3210 Travel & Training	-	12,000	-	0.00%	12,000	-	
3250 Dues, Memb & Pubs	-	1,200	-	0.00%	1,200	-	
4120 Other Contractual	2,139,313	1,175,502	-	0.00%	1,175,502	-	
4220 Maint - Office Equip	-	334,000	-	0.00%	334,000	-	
<b>Total Operating</b>	<b>2,139,313</b>	<b>1,522,702</b>	<b>-</b>	<b>0.00%</b>	<b>1,522,702</b>	<b>-</b>	
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,139,313</b>	<b>2,139,313</b>	<b>105,649</b>	<b>4.94%</b>	<b>2,115,695</b>	<b>23,618</b>	

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Three Months Ending December 31, 2016

760 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	79,994	n/a	-	439,969	n/a
2010 Social Security	-	5,789	n/a	-	32,227	n/a
2020 Retirement	-	13,368	n/a	-	76,198	n/a
2030 Health Insurance	-	5,982	n/a	-	32,653	n/a
2031 Retiree Health Ins	-	392	n/a	-	2,061	n/a
2040 Life Insurance	-	124	n/a	-	654	n/a
2060 Worker's Comp	-	-	n/a	-	8,991	n/a
2080 Car Allowance	-	-	n/a	-	240	n/a
<b>Total Personal Services</b>	-	105,649	n/a	-	592,993	n/a
Operating						
3210 Travel & Training	-	-	n/a	-	12,000	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	1,200	n/a
4120 Other Contractual	(23,365)	-	n/a	2,019,388	1,175,502	-41.79%
4220 Maint - Office Equip	-	-	n/a	-	334,000	n/a
<b>Total Operating</b>	(23,365)	-	n/a	2,019,388	1,522,702	-24.60%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	-	-	n/a	-	-	n/a
<b>Total Expenditures</b>	(23,365)	105,649	n/a	2,019,388	2,115,695	4.77%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Three Months Ending December 31, 2016

<b>770 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,754,333	1,754,333	367,284	20.94%	1,738,418	15,915	0.91%
1012 Permanent PT	44,525	44,345	10,355	23.35%	43,459	886	2.00%
1013 Temporary FT	-	-	-	n/a	28,000	(28,000)	n/a
1030 OT 1 1/2	17,500	17,500	2,379	13.60%	3,332	14,168	80.96%
1150 Longevity	10,584	10,584	-	0.00%	7,151	3,433	32.44%
2010 Social Security	141,468	140,928	26,317	18.67%	132,735	8,193	5.81%
2020 Retirement	300,207	294,432	59,996	20.38%	299,490	(5,058)	-1.72%
2021 Disability Pen	372	372	-	0.00%	-	372	100.00%
2030 Health Insurance	220,482	222,045	42,175	18.99%	210,730	11,315	5.10%
2031 Retiree Health Ins	8,544	8,544	1,897	22.20%	9,234	(690)	-8.08%
2040 Life Insurance	3,669	3,669	997	27.17%	3,901	(232)	-6.33%
2060 Worker's Comp	37,155	37,155	-	0.00%	31,779	5,376	14.47%
<b>Total Personal Services</b>	<b>2,538,839</b>	<b>2,533,907</b>	<b>511,400</b>	<b>20.18%</b>	<b>2,508,229</b>	<b>25,678</b>	<b>1.01%</b>
<b>Operating</b>							
3009 Non-Capital Equip	4,100	9,296	8,968	96.47%	10,793	(1,497)	-16.11%
3010 Materials & Supplies	19,550	19,550	7,641	39.09%	20,771	(1,221)	-6.24%
3019 Mat & Supl - Cerem	1,000	1,000	153	15.30%	612	388	38.78%
3020 Office Supplies	6,400	6,400	1,849	28.89%	12,000	(5,600)	-87.50%
3030 Printing & Binding	21,500	21,500	1,051	4.89%	3,332	18,168	84.50%
3110 Telephone	2,500	2,500	1,006	40.25%	4,257	(1,757)	-70.29%
3120 Postage	24,141	24,141	2,942	12.19%	22,885	1,256	5.20%
3121 Property Tax	750	750	-	0.00%	-	750	100.00%
3130 Advertising	2,000	2,000	-	0.00%	2,800	(800)	-40.00%
3150 Gas, Oil & Grease	1,323	1,323	299	22.57%	1,300	23	1.74%
3210 Travel & Training	15,535	15,535	5,695	36.66%	14,150	1,385	8.92%
3240 Books & Films	220	220	-	0.00%	-	220	100.00%
3250 Dues, Memb & Pubs	8,800	8,800	1,873	21.28%	7,602	1,198	13.61%
3265 Meals/Food	575	575	222	38.69%	549	26	4.52%
3420 Rental-Equipment	11,300	11,300	1,324	11.71%	10,087	1,213	10.74%
3510 Insurance Premiums	20,758	20,758	3,460	16.67%	20,758	-	0.00%
4102 Credit Card Charges	25,000	25,000	3,803	15.21%	28,000	(3,000)	-12.00%
4110 Professional Svcs	118,960	117,360	89,683	76.42%	118,000	(640)	-0.55%
4120 Other Contractual	74,659	74,659	10,413	13.95%	101,640	(26,981)	-36.14%
4210 Fleet - Variable	1,403	1,403	118	8.44%	1,403	-	0.00%
4211 Fleet - Fixed	1,956	1,956	430	21.98%	1,956	-	0.00%
4220 Maint - Office Equip	4,300	4,300	-	0.00%	450	3,850	89.53%
<b>Total Operating</b>	<b>366,730</b>	<b>370,326</b>	<b>140,930</b>	<b>38.06%</b>	<b>383,345</b>	<b>(13,019)</b>	<b>-3.52%</b>
<b>Total Expenditures</b>	<b>2,905,569</b>	<b>2,904,233</b>	<b>652,330</b>	<b>22.46%</b>	<b>2,891,574</b>	<b>12,658</b>	<b>0.44%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Three Months Ending December 31, 2016

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	337,897	367,284	8.70%	1,509,421	1,738,418	15.17%
1012 Permanent PT	11,456	10,355	-9.61%	50,685	43,459	-14.26%
1013 Temporary FT	19,997	-	-100.00%	77,793	28,000	-64.01%
1030 OT 1 1/2	1,520	2,379	56.48%	5,257	3,332	-36.63%
1150 Longevity	1,554	-	-100.00%	15,715	7,151	-54.50%
2010 Social Security	25,042	26,317	5.09%	115,865	132,735	14.56%
2020 Retirement	48,281	59,996	24.27%	228,006	299,490	31.35%
2030 Health Insurance	38,338	42,175	10.01%	168,761	210,730	24.87%
2031 Retiree Health Ins	1,621	1,897	17.01%	7,263	9,234	27.14%
2040 Life Insurance	886	997	12.48%	3,925	3,901	-0.61%
2060 Worker's Comp	8,772	-	-100.00%	35,088	31,779	-9.43%
<b>Total Personal Services</b>	<b>495,364</b>	<b>511,400</b>	<b>3.24%</b>	<b>2,217,781</b>	<b>2,508,229</b>	<b>13.10%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	8,968	n/a	2,373	10,793	354.74%
3010 Materials & Supplies	1,106	6,715	506.87%	19,124	20,771	8.61%
3019 Mat & Supl - Cerem	435	1,079	148.25%	515	612	18.77%
3020 Office Supplies	1,523	1,849	21.44%	9,869	12,000	21.60%
3030 Printing & Binding	226	1,051	364.53%	4,246	3,332	-21.54%
3110 Telephone	977	969	-0.84%	4,235	4,257	0.53%
3120 Postage	5,820	2,915	-49.91%	22,589	22,885	1.31%
3121 Property Tax	16	37	134.36%	16	-	-100.00%
3130 Advertising	-	27	n/a	2,794	2,800	0.20%
3150 Gas, Oil & Grease	310	299	-3.52%	1,216	1,300	6.93%
3190 Recruitment Exp.	-	-	n/a	1,210	-	-100.00%
3210 Travel & Training	4,034	5,695	41.19%	13,477	14,150	5.00%
3250 Dues, Memb & Pubs	597	1,873	213.52%	8,034	7,602	-5.37%
3265 Meals/Food	257	222	-13.48%	2,950	549	-81.39%
3420 Rental-Equipment	2,484	1,324	-46.70%	12,009	10,087	-16.00%
3510 Insurance Premiums	6,490	3,460	-46.69%	25,959	20,758	-20.04%
4102 Credit Card Charges	5,555	3,803	-31.54%	28,517	28,000	-1.81%
4110 Professional Svcs	92,715	89,683	-3.27%	165,153	118,000	-28.55%
4120 Other Contractual	13,943	10,413	-25.32%	43,235	101,640	135.09%
4210 Fleet - Variable	1,005	118	-88.21%	1,130	1,403	24.13%
4211 Fleet - Fixed	430	430	0.00%	1,720	1,956	13.75%
4220 Maint - Office Equip	-	-	n/a	631	450	-28.68%
<b>Total Operating</b>	<b>137,921</b>	<b>140,930</b>	<b>2.18%</b>	<b>371,002</b>	<b>383,345</b>	<b>3.33%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	15,272	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>15,272</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>633,285</b>	<b>652,330</b>	<b>3.01%</b>	<b>2,604,055</b>	<b>2,891,574</b>	<b>11.04%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ending December 31, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
<b>780 Department-wide</b>		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	437,605	437,605	89,145	20.37%	435,856	1,749	0.40%
1012	Permanent PT	77,976	25,823	-	0.00%	-	25,823	100.00%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	40,644	40,644	6,381	15.70%	31,360	9,284	22.84%
2020	Retirement	83,817	83,817	13,097	15.63%	66,812	17,005	20.29%
2030	Health Insurance	50,715	50,715	7,789	15.36%	42,464	8,251	16.27%
2031	Retiree Health Ins	2,442	2,442	452	18.51%	2,177	265	10.87%
2040	Life Insurance	924	924	388	42.03%	1,794	(870)	-94.13%
2060	Worker's Comp	10,524	10,524	-	0.00%	10,524	-	0.00%
2080	Car Allowance	5,400	5,400	1,246	23.08%	5,475	(75)	-1.38%
<b>Total Personal Services</b>		<b>713,997</b>	<b>661,844</b>	<b>118,499</b>	<b>17.90%</b>	<b>596,461</b>	<b>65,383</b>	<b>9.88%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	485	48.50%	485	515	51.51%
3010	Materials & Supplies	4,158	4,158	40	0.96%	1,561	2,597	62.46%
3019	Mat & Supl - Cerem	1,500	1,500	-	0.00%	-	1,500	100.00%
3020	Office Supplies	11,200	11,200	(350)	-3.13%	2,099	9,101	81.26%
3030	Printing & Binding	3,500	7,500	733	9.77%	2,931	4,569	60.93%
3110	Telephone	2,200	2,200	315	14.31%	1,040	1,161	52.75%
3120	Postage	2,500	2,500	206	8.25%	825	1,675	67.00%
3130	Advertising	9,000	13,270	5,562	41.91%	22,246	(8,976)	-67.64%
3190	Recruitment Exp (Moving	-	2,500	-	0.00%	2,500	-	0.00%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	10,000	20,000	1,718	8.59%	16,372	3,628	18.14%
3240	Books & Films	350	350	27	7.83%	350	-	0.00%
3250	Dues, Memb & Pubs	3,557	3,557	1,568	44.09%	3,100	457	12.85%
3260	Employee Training	2,967	10,000	224	2.24%	14,000	(4,000)	-40.00%
3420	Rental-Equipment	5,769	5,769	803	13.92%	3,590	2,179	37.77%
3510	Insurance Premiums	1,473	1,473	246	16.67%	1,473	-	0.00%
3920	Workshops/Conferences	6,000	8,500	647	7.61%	5,500	3,000	35.29%
4110	Professional Svcs	1,900	6,750	5,100	75.56%	6,750	-	0.00%
4120	Other Contractual	55,701	72,701	3,996	5.50%	64,541	8,160	11.22%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
<b>Total Operating</b>		<b>131,275</b>	<b>183,428</b>	<b>21,318</b>	<b>11.62%</b>	<b>149,362</b>	<b>34,066</b>	<b>18.57%</b>
<b>Total Expenditures</b>		<b>845,272</b>	<b>845,272</b>	<b>139,818</b>	<b>16.54%</b>	<b>745,823</b>	<b>99,449</b>	<b>11.77%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ending December 31, 2016

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	88,787	89,145	0.40%	398,564	435,856	9.36%
2010 Social Security	5,894	6,381	8.25%	28,000	31,360	12.00%
2020 Retirement	12,312	13,097	6.38%	58,422	66,812	14.36%
2030 Health Insurance	6,316	7,789	23.33%	33,261	42,464	27.67%
2031 Retiree Health Ins	377	452	19.75%	1,815	2,177	19.91%
2040 Life Insurance	322	388	20.52%	1,636	1,794	9.64%
2060 Worker's Comp	2,559	-	-100.00%	10,236	10,524	2.81%
2080 Car Allowance	1,202	1,246	3.70%	5,459	5,475	0.28%
<b>Total Personal Services</b>	<b>117,769</b>	<b>118,499</b>	<b>0.62%</b>	<b>537,393</b>	<b>596,461</b>	<b>10.99%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	485	n/a	499	485	-2.78%
3010 Materials & Supplies	2,050	40	-98.05%	914	1,561	70.73%
3020 Office Supplies	756	(350)	-146.35%	5,264	2,099	-60.13%
3030 Printing & Binding	50	733	1365.30%	1,964	2,931	49.21%
3110 Telephone	560	315	-43.76%	2,070	1,040	-49.78%
3120 Postage	468	206	-55.91%	1,214	825	-32.02%
3130 Advertising	571	5,562	873.29%	13,540	22,246	64.30%
3190 Recruitment Exp (Moving	-	-	n/a	9,072	2,500	-72.44%
3210 Travel & Training	954	1,718	80.18%	14,320	16,372	14.33%
3240 Books & Films	-	27	n/a	346	350	1.08%
3250 Dues, Memb & Pubs	725	1,568	116.31%	3,065	3,100	1.16%
3260 Employee Training	-	224	n/a	9,290	14,000	50.70%
3420 Rental-Equipment	582	803	37.82%	4,660	3,590	-22.96%
3510 Insurance Premiums	461	246	-46.69%	1,842	1,473	-20.03%
3920 Workshops/Conferences	-	647	n/a	5,397	5,500	1.90%
4110 Professional Svcs	100	5,100	5000.00%	6,894	6,750	-2.09%
4120 Other Contractual	2,935	3,996	36.16%	22,205	64,541	190.67%
<b>Total Operating</b>	<b>10,211</b>	<b>21,318</b>	<b>108.77%</b>	<b>102,555</b>	<b>149,362</b>	<b>45.64%</b>
<b>Total Expenditures</b>	<b>127,981</b>	<b>139,818</b>	<b>9.25%</b>	<b>639,948</b>	<b>745,823</b>	<b>16.54%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	3,159,561	3,159,561	691,470	21.88%	3,240,161	(80,600)	-2.55%
1012 Permanent Part-Time	62,925	62,925	9,302	14.78%	33,552	29,373	46.68%
1013 Temporary Full-Time	-	-	11,800	n/a	50,987	(50,987)	n/a
1014 Temporary Part-Time	29,200	29,200	7,140	24.45%	17,225	11,975	41.01%
1017 Interns	4,500	4,500	2,768	61.50%	7,496	(2,996)	-66.58%
1030 OT 1½	35,000	35,000	21,561	61.60%	55,597	(20,597)	-58.85%
1150 Longevity	32,714	32,714	1,818	5.56%	15,951	16,763	51.24%
2010 Social Security	267,694	267,694	51,733	19.33%	236,998	30,696	11.47%
2020 Retirement	524,908	524,908	109,854	20.93%	498,793	26,115	4.98%
2021 Disability Pen	65	65	406	624.18%	-	65	100.00%
2030 Health Insurance	441,456	441,456	86,143	19.51%	437,593	3,863	0.88%
2031 Retiree Health Ins	15,841	15,841	3,671	23.17%	16,770	(929)	-5.86%
2040 Life Insurance	7,848	7,848	1,977	25.19%	8,922	(1,074)	-13.68%
2060 Worker's Comp	68,935	68,935	-	0.00%	68,935	-	0.00%
2150 Meal Allowance	-	-	140	n/a	265	(265)	n/a
<b>Total Personal Services</b>	<b>4,650,647</b>	<b>4,650,647</b>	<b>999,783</b>	<b>21.50%</b>	<b>4,689,244</b>	<b>(38,597)</b>	<b>-0.83%</b>
<b>Operating</b>							
3009 Non-Capital Equip	40,100	40,100	4,961	12.37%	26,716	13,384	33.38%
3010 Materials & Supplies	372,300	378,196	44,346	11.73%	329,012	49,184	13.00%
3012 Traffic Signals - M&S	52,000	52,000	23,612	45.41%	47,224	4,776	9.18%
3013 Traffic Signs - M&S	35,000	35,000	7,773	22.21%	31,091	3,909	11.17%
3020 Office Supplies	2,700	2,700	822	30.43%	3,387	(687)	-25.44%
3030 Printing & Binding	10,950	10,950	2,867	26.18%	16,206	(5,256)	-48.00%
3040 Uniform Purchase Price	15,350	15,350	1,545	10.06%	14,679	671	4.37%
3110 Telephone	39,200	39,200	8,416	21.47%	40,385	(1,185)	-3.02%
3115 T.R.S. Access Charge	34,300	34,300	8,299	24.19%	33,194	1,106	3.22%
3120 Postage	1,245	1,245	113	9.08%	452	793	63.68%
3130 Advertising	10,700	10,700	20	0.19%	80	10,620	99.25%
3140 Utilities - Elect, Sewer, Water	3,356,786	3,368,684	508,898	15.11%	3,187,148	181,536	5.39%
3150 Gas, Oil & Grease	138,998	138,998	26,189	18.84%	124,281	14,717	10.59%
3210 Travel & Training	32,250	32,250	6,263	19.42%	29,267	2,983	9.25%
3230 Safety Awards	5,550	5,550	300	5.41%	3,700	1,850	33.33%
3240 Books & Films	850	850	26	3.09%	105	745	87.65%
3250 Dues, Memb & Pubs	22,260	22,260	440	1.98%	16,320	5,940	26.68%
3281 Recording Fees-Civil Citation	-	-	(211)	n/a	(147)	147	n/a
3420 Rental-Equipment	2,900	2,900	1,554	53.60%	6,218	(3,318)	-114.41%
3510 Insurance Premiums	135,362	135,362	22,560	16.67%	135,362	-	0.00%
4110 Professional Svcs	69,000	97,825	6,930	7.08%	98,129	(304)	-0.31%
4120 Other Contractual	717,600	850,174	44,961	5.29%	731,121	119,052	14.00%
4125 Manpower Svcs (Temp Help)	20,000	20,000	2,532	12.66%	20,127	(127)	-0.63%
4210 Fleet Service Cost - Variable	285,813	285,813	61,927	21.67%	285,813	-	0.00%
4211 Fleet Service Cost - Fixed	460,500	460,500	100,524	21.83%	460,500	-	0.00%
4220 Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
4230 Maint - Bldg & Imp	5,500	5,500	-	0.00%	2,000	3,500	63.64%
<b>Total Operating</b>	<b>5,867,714</b>	<b>6,046,907</b>	<b>885,666</b>	<b>14.65%</b>	<b>5,642,371</b>	<b>404,536</b>	<b>6.69%</b>
<b>Total Expenditures</b>	<b>10,518,361</b>	<b>10,697,554</b>	<b>1,887,160</b>	<b>17.64%</b>	<b>10,333,325</b>	<b>364,229</b>	<b>3.40%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ending December 31, 2016

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>800 Department-wide</b>						
<b>Personal Services</b>						
1011 Permanent FT	649,628	691,470	6.44%	2,772,257	3,240,161	16.88%
1012 Permanent PT	10,146	9,302	-8.32%	48,080	33,552	-30.22%
1013 Temporary Full-Time	17,229	11,800	-31.51%	95,225	50,987	-46.46%
1014 Temporary Part-Time	2,345	7,140	204.50%	10,835	17,225	58.98%
1017 Interns	3,328	2,768	-16.83%	6,268	7,496	19.60%
1030 OT 1 ½	11,363	21,561	89.75%	60,060	55,597	-7.43%
1150 Longevity	-	1,818	n/a	33,057	15,951	-51.75%
2010 Social Security	48,121	51,733	7.51%	214,206	236,998	10.64%
2020 Retirement	97,084	109,854	13.15%	378,223	498,793	31.88%
2021 Disability Pen	2	406	20186.00%	8,434	-	-100.00%
2030 Health Insurance	77,079	86,143	11.76%	328,285	437,593	33.30%
2031 Retiree Health Ins	3,097	3,671	18.53%	13,395	16,770	25.19%
2040 Life Insurance	1,838	1,977	7.57%	7,779	8,922	14.68%
2060 Worker's Comp	16,422	-	-100.00%	66,084	68,935	4.31%
2150 Meal Allowance	-	140	n/a	298	265	-11.15%
<b>Total Personal Services</b>	<b>937,682</b>	<b>999,783</b>	<b>6.62%</b>	<b>4,042,486</b>	<b>4,689,244</b>	<b>16.00%</b>
<b>Operating</b>						
3009 Non-Capital Equip	9,731	4,961	-49.02%	31,424	26,716	-14.98%
3010 Materials & Supplies	68,561	44,346	-35.32%	345,428	329,012	-4.75%
3012 Traffic Signals - M&S	9,552	23,612	147.18%	51,193	47,224	-7.75%
3013 Traffic Signs - M&S	15,485	7,773	-49.81%	30,167	31,091	3.07%
3020 Office Supplies	1,187	822	-30.79%	2,209	3,387	53.34%
3030 Printing & Binding	3,347	2,867	-14.33%	11,342	16,206	42.88%
3040 Uniform Purchase Price	10,507	1,545	-85.30%	14,896	14,679	-1.45%
3110 Telephone	13,423	8,416	-37.30%	32,768	40,385	23.25%
3115 T.R.S. Access Charge	9,491	8,299	-12.57%	31,193	33,194	6.41%
3120 Postage	543	113	-79.20%	1,299	452	-65.18%
3130 Advertising	-	20	n/a	5,738	80	-98.61%
3140 Utilities - Elect, Sewer, Water	520,577	508,898	-2.24%	3,105,100	3,187,148	2.64%
3150 Gas, Oil & Grease	27,532	26,189	-4.88%	153,921	124,281	-19.26%
3210 Travel & Training	3,292	6,263	90.25%	33,574	29,267	-12.83%
3230 Safety Awards	-	300	n/a	8,640	3,700	-57.18%
3240 Books & Films	73	26	-64.27%	1,296	105	-91.90%
3250 Dues, Memb & Pubs	17,737	440	-97.52%	22,106	16,320	-26.18%
3281 Recording Fees-Civil Citation	184	(211)	-214.27%	(137)	(147)	n/a
3420 Rental-Equipment	321	1,554	384.19%	3,006	6,218	106.81%
3510 Insurance Premiums	42,320	22,560	-46.69%	159,564	135,362	-15.17%
4110 Professional Svcs	9,643	6,840	-29.06%	16,645	98,129	489.55%
4111 External Legal Fees	-	-	n/a	36,795	20,000	-45.64%
4120 Other Contractual	121,981	44,961	-63.14%	459,065	711,121	54.91%
4125 Manpower Svcs (Temp Help)	10,723	2,532	-76.39%	126,775	20,127	-84.12%
4210 Fleet Service Cost - Variable	47,104	61,927	31.47%	236,434	285,813	20.88%
4211 Fleet Service Cost - Fixed	93,963	100,524	6.98%	398,748	460,500	15.49%
4220 Maint - Office Equip	721	-	-100.00%	362	-	-100.00%
4230 Maint - Bldg & Imp	330	-	-100.00%	5,225	2,000	-61.72%
<b>Total Operating</b>	<b>1,038,330</b>	<b>885,576</b>	<b>-14.71%</b>	<b>5,324,776</b>	<b>5,642,371</b>	<b>5.96%</b>
<b>Total Expenditures</b>	<b>1,976,012</b>	<b>1,887,070</b>	<b>-4.50%</b>	<b>9,387,787</b>	<b>10,333,325</b>	<b>10.07%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>810 - Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent FT	19,861,613	19,861,613	4,349,985	21.90%	20,296,257	(434,644)	-2.19%
1014 Temporary PT	84,870	104,369	73,782	70.69%	261,995	(157,626)	-151.03%
1021 School Crossing Guard Pay	275,812	285,000	75,160	26.37%	283,597	1,403	0.49%
1022 Cadet I/II	71,580	72,000	17,550	24.37%	67,822	4,178	5.80%
1030 OT 1 1/2	731,306	731,306	331,947	45.39%	1,108,806	(377,500)	-51.62%
1130 Special Assignment	14,980	14,980	5,709	38.11%	14,756	224	1.50%
1150 Longevity	97,248	97,248	4,402	4.53%	84,827	12,422	12.77%
1160 College Incentive ( Police)	353,056	353,056	80,454	22.79%	334,869	18,187	5.15%
1340 Expert Witness	243,038	243,038	30,274	12.46%	124,027	119,011	48.97%
1420 Police Special Pay	13,981	13,981	3,765	26.93%	18,456	(4,475)	-32.00%
2010 Social Security	1,716,597	1,716,597	363,673	21.19%	1,625,029	91,568	5.33%
2020 Retirement	3,296,184	3,296,184	688,906	20.90%	3,181,704	114,480	3.47%
2030 Health Insurance	2,347,660	2,347,660	460,653	19.62%	2,272,090	75,570	3.22%
2031 Retiree Health Ins	102,790	102,790	23,853	23.21%	109,514	(6,724)	-6.54%
2040 Life Insurance	40,833	40,833	10,114	24.77%	48,072	(7,239)	-17.73%
2060 Worker's Comp	413,828	413,828	-	0.00%	413,828	-	0.00%
2110 Dry Cleaning	178,058	178,058	77,668	43.62%	155,336	22,722	12.76%
2120 Clothing Allowance	64,069	64,069	17,755	27.71%	35,511	28,558	44.57%
<b>Total Personal Services</b>	<b>29,907,503</b>	<b>29,936,610</b>	<b>6,615,652</b>	<b>22.10%</b>	<b>30,436,493</b>	<b>(499,882)</b>	<b>-1.67%</b>
<b>Operating</b>							
3009 Non-Capital Equip	56,862	56,862	-	0.00%	10,871	45,992	80.88%
3010 Materials & Supplies	336,306	336,306	122,190	36.33%	510,404	(174,098)	-51.77%
3019 Mat & Supl - Cerem	7,874	7,874	1,144	14.52%	3,431	4,443	56.43%
3020 Office Supplies	46,753	46,753	2,330	4.98%	13,756	32,997	70.58%
3030 Printing & Binding	15,243	15,243	392	2.57%	2,263	12,980	85.15%
3040 Uniform Purchase Price	111,175	111,175	19,128	17.21%	87,621	23,554	21.19%
3110 Telephone	117,891	117,891	25,518	21.65%	100,909	16,982	14.40%
3115 TRS Access Charge	224,401	224,401	51,693	23.04%	206,923	17,478	7.79%
3120 Postage	14,988	14,988	23	0.15%	17,236	(2,248)	-15.00%
3140 Utilities- Elec, Wtr, Sewer)	278,430	278,430	52,487	18.85%	248,695	29,735	10.68%
3150 Gas, Oil & Grease	736,490	736,490	111,012	15.07%	468,598	267,892	36.37%
3210 Travel & Training	108,221	108,221	32,341	29.88%	186,121	(77,900)	-71.98%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	1,413	24.92%	5,520	151	2.66%
3265 Meals	5,000	5,000	87	1.74%	348	4,652	93.03%
3270 Police Recruitment	6,994	6,994	100	1.43%	400	6,594	94.28%
3420 Rental-Equipment	26,189	26,189	900	3.44%	2,700	23,489	89.69%
3510 Insurance Premiums	408,404	408,404	68,067	16.67%	408,404	-	0.00%
3940 Lease Expense	70,000	70,000	18,688	26.70%	77,665	(7,665)	-10.95%
4102 Credit Card Charges	17,267	17,267	22	0.13%	66	17,201	99.62%
4110 Professional Svcs	28,522	28,522	12,094	42.40%	57,455	(28,933)	-101.44%
4120 Other Contractual	215,722	275,997	76,964	27.89%	380,115	(104,118)	-37.72%
4210 Fleet - Variable	684,690	684,690	183,008	26.73%	733,715	(49,025)	-7.16%
4211 Fleet - Fixed	1,033,504	1,033,504	286,248	27.70%	1,143,834	(110,330)	-10.68%
4220 Maint - Office Equip	292,501	292,501	16,519	5.65%	199,080	93,421	31.94%
4230 Maint - Bldg & Imp	15,770	15,770	-	0.00%	-	15,770	100.00%
<b>Total Operating</b>	<b>4,868,803</b>	<b>4,929,078</b>	<b>1,082,366</b>	<b>21.96%</b>	<b>4,866,130</b>	<b>62,948</b>	<b>1.28%</b>
<b>Total Expenditures</b>	<b>34,776,306</b>	<b>34,865,688</b>	<b>7,698,018</b>	<b>22.08%</b>	<b>35,302,622</b>	<b>(436,934)</b>	<b>-1.24%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Three Months Ending December 31, 2016

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
<b>Personal Services</b>						
1011 Permanent FT	3,944,958	4,349,985	10.27%	18,661,883	20,296,257	8.76%
1014 Temporary PT	36,155	73,782	104.07%	204,553	261,995	28.08%
1021 School Crossing Guard F	79,761	75,160	-5.77%	282,278	283,597	0.47%
1022 Cadet I/II	10,210	17,550	71.88%	45,344	67,822	49.57%
1030 OT 1 1/2	255,774	331,947	29.78%	1,124,498	1,108,806	-1.40%
1130 Special Assignment	4,871	5,709	17.22%	13,302	14,756	10.93%
1150 Longevity	5,100	4,402	-13.67%	93,727	84,827	-9.50%
1160 College Incentive ( Police	83,878	80,454	-4.08%	339,263	334,869	-1.30%
1340 Expert Witness	37,667	30,274	-19.63%	145,052	124,027	-14.49%
1420 Police Special Pay	3,423	3,765	10.00%	15,781	18,456	16.95%
2010 Social Security	317,947	363,673	14.38%	1,529,593	1,625,029	6.24%
2020 Retirement	555,483	688,906	24.02%	2,533,080	3,181,704	25.61%
2030 Health Insurance	423,402	460,653	8.80%	2,039,672	2,272,090	11.39%
2031 Retiree Health Ins	19,612	23,853	21.62%	91,603	109,514	19.55%
2040 Life Insurance	9,303	10,114	8.72%	42,815	48,072	12.28%
2060 Worker's Comp	97,722	-	-100.00%	390,887	413,828	5.87%
2110 Dry Cleaning	-	77,668	n/a	353,489	155,336	-56.06%
2120 Clothing Allowance	-	17,755	n/a	132,560	35,511	-73.21%
<b>Total Personal Services</b>	<b>5,885,265</b>	<b>6,615,652</b>	<b>12.41%</b>	<b>28,039,381</b>	<b>30,436,493</b>	<b>8.55%</b>
<b>Operating</b>						
3009 Non-Capital Equip	42,568	-	-100.00%	112,423	10,871	-90.33%
3010 Materials & Supplies	122,509	122,190	-0.26%	496,793	510,404	2.74%
3019 Mat & Supl - Cerem	-	1,144	n/a	25	3,431	13624.16%
3020 Office Supplies	11,313	2,330	-79.40%	26,038	13,756	-47.17%
3030 Printing & Binding	3,278	392	-88.03%	18,651	2,263	-87.87%
3040 Uniform Purchase Price	21,695	19,128	-11.83%	99,964	87,621	-12.35%
3110 Telephone	19,345	25,518	31.91%	87,513	100,909	15.31%
3115 TRS Access Charge	52,127	51,693	-0.83%	204,687	206,923	1.09%
3120 Postage	6,216	23	-99.63%	17,402	17,236	-0.95%
3140 Utilities- Elec, Wtr, Sewe	72,778	52,487	-27.88%	275,612	248,695	-9.77%
3150 Gas, Oil & Grease	97,403	111,012	13.97%	440,367	468,598	6.41%
3210 Travel & Training	45,800	32,341	-29.39%	190,039	186,121	-2.06%
3250 Dues, Memb & Pubs	2,300	1,413	-38.57%	6,903	5,520	-20.04%
3265 Meals	-	87	n/a	-	348	n/a
3270 Police Recruitment	-	100	n/a	859	400	-53.43%
3420 Rental-Equipment	5,387	900	-83.29%	20,088	2,700	-86.56%
3510 Insurance Premiums	127,685	68,067	-46.69%	510,741	408,404	-20.04%
3940 Lease Expense	14,469	18,688	29.15%	71,262	77,665	8.99%
4102 Credit Card Charges	5,380	22	-99.59%	9,103	66	-99.28%
4110 Professional Svcs	14,317	12,094	-15.53%	72,347	57,455	-20.58%
4120 Other Contractual	94,507	76,964	-18.56%	526,569	380,115	-27.81%
4210 Fleet - Variable	131,811	183,008	38.84%	612,095	733,715	19.87%
4211 Fleet - Fixed	265,079	286,248	7.99%	1,082,012	1,143,834	5.71%
4220 Maint - Office Equip	16	16,519	103143.75%	193,281	199,080	3.00%
4230 Maint - Bldg & Imp	3,750	-	-100.00%	4,604	-	-100.00%
<b>Total Operating</b>	<b>1,159,736</b>	<b>1,082,366</b>	<b>-6.67%</b>	<b>5,079,377</b>	<b>4,866,130</b>	<b>-4.20%</b>
<b>Non-Operating &amp; Capital</b>						
6050 Vehicles	-	-	n/a	6	-	-100.00%
9869 T/T-Fund 233	-	-	n/a	101,393	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>101,399</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>7,045,001</b>	<b>7,698,018</b>	<b>9.27%</b>	<b>33,220,157</b>	<b>35,302,622</b>	<b>6.27%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>820 Department-wide</b>							
Personal Services							
1011 Permanent FT	9,292,246	9,292,246	2,120,200	22.82%	9,710,309	(418,063)	-4.50%
1012 Permanent PT	38,187	38,187	4,672	12.23%	22,126	16,061	42.06%
1014 Temporary PT	-	-	6,883	n/a	29,606	(29,606)	n/a
1030 OT 1 1/2	232,484	232,484	118,876	51.13%	303,652	(71,168)	-30.61%
1050 Holiday Pay	120,000	120,000	20,696	17.25%	92,800	27,200	22.67%
1130 Special Assignment	154,967	154,967	34,712	22.40%	96,363	58,604	37.82%
1150 Longevity	140,706	140,706	-	0.00%	145,706	(5,000)	-3.55%
1185 Technical Rescue Supp (Fire)	17,052	17,052	4,232	24.82%	18,379	(1,327)	-7.78%
1195 HazMat Incentive Pay	59,280	59,280	16,287	27.48%	70,737	(11,457)	-19.33%
1310 PM Certification	643,728	643,728	150,551	23.39%	661,252	(17,524)	-2.72%
1330 Education Incentive Fire Fightir	75,600	75,600	17,934	23.72%	78,050	(2,450)	-3.24%
1380 Billable Overtime	-	-	13,725	n/a	15,831	(15,831)	n/a
1430 FLSA	74,660	74,660	27,117	36.32%	112,091	(37,431)	-50.14%
1470 Fire Inspector Certification	2,757	2,757	638	23.13%	2,668	89	3.24%
2010 Social Security	851,655	851,655	179,560	21.08%	827,121	24,534	2.88%
2020 Retirement	1,692,604	1,692,604	395,149	23.35%	1,796,987	(104,383)	-6.17%
2030 Health Insurance	1,149,147	1,149,147	246,014	21.41%	1,128,456	20,691	1.80%
2031 Retiree Health Ins	51,229	51,229	12,462	24.33%	57,363	(6,134)	-11.97%
2040 Life Insurance	18,864	18,864	4,888	25.91%	22,316	(3,452)	-18.30%
2060 Worker's Comp	206,991	206,991	-	0.00%	206,981	10	0.00%
2110 Dry Cleaning	6,744	6,744	1,551	23.00%	6,352	392	5.82%
2120 Clothing Allowance	585	585	-	0.00%	-	585	100.00%
<b>Total Personal Services</b>	<b>14,829,486</b>	<b>14,829,486</b>	<b>3,376,148</b>	<b>22.77%</b>	<b>15,405,147</b>	<b>(575,661)</b>	<b>-3.88%</b>
Operating							
3009 Non-Capital Equip	30,005	32,470	10,703	32.96%	33,354	(884)	-2.72%
3010 Materials & Supplies	125,050	127,700	28,655	22.44%	110,529	17,171	13.45%
3020 Office Supplies	11,500	11,500	1,214	10.56%	4,774	6,726	58.49%
3030 Printing & Binding	780	780	-	0.00%	-	780	100.00%
3040 Uniform Purchase Price	157,339	157,339	13,020	8.28%	160,027	(2,688)	-1.71%
3110 Telephone	53,138	53,138	13,448	25.31%	54,377	(1,239)	-2.33%
3115 TRS Access Charge	59,850	59,850	15,257	25.49%	62,400	(2,550)	-4.26%
3120 Postage	700	700	7	0.95%	500	200	28.57%
3130 Advertising	500	500	100	20.00%	343	157	31.43%
3140 Utilities- Elec, Wtr, Sewer)	162,761	162,761	33,784	20.76%	158,197	4,564	2.80%
3150 Gas, Oil & Grease	109,010	109,010	24,967	22.90%	97,298	11,712	10.74%
3195 Assessment Centers	9,000	9,000	-	0.00%	9,000	-	0.00%
3200 Local Travel	6,200	6,200	1,024	16.52%	3,511	2,689	43.37%
3210 Travel & Training	54,000	54,000	8,677	16.07%	49,048	4,952	9.17%
3230 Safety Awards	15,875	15,875	147	0.93%	15,875	-	0.00%
3240 Books & Films	1,925	1,925	480	24.93%	1,645	280	14.53%
3250 Dues, Memb & Pubs	6,904	6,904	2,251	32.61%	5,501	1,403	20.33%
3420 Rental-Equipment	8,738	8,738	1,096	12.54%	5,614	3,124	35.75%
3510 Insurance Premiums	195,523	195,523	32,587	16.67%	195,523	-	0.00%
3940 Lease Expense	17,800	17,800	4,274	24.01%	17,800	-	0.00%
4110 Professional Svcs	76,722	76,722	13,293	17.33%	75,776	946	1.23%
4120 Other Contractual	19,146	19,146	3,441	17.97%	18,332	814	4.25%
4210 Fleet - Variable	329,257	329,257	159,160	48.34%	329,257	-	0.00%
4211 Fleet - Fixed	818,880	818,880	205,078	25.04%	818,880	-	0.00%
4220 Maint - Office Equip	53,255	53,255	6,303	11.84%	53,660	(405)	-0.76%
<b>Total Operating</b>	<b>2,323,858</b>	<b>2,328,973</b>	<b>578,967</b>	<b>24.86%</b>	<b>2,281,221</b>	<b>47,752</b>	<b>2.05%</b>
Non-Operating & Capital							
6040 Machinery & Equip	20,755	20,755	-	0.00%	20,755	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,755</b>	<b>20,755</b>	<b>-</b>	<b>0.00%</b>	<b>20,755</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>17,174,099</b>	<b>17,179,214</b>	<b>3,955,114</b>	<b>23.02%</b>	<b>17,707,122</b>	<b>(527,908)</b>	<b>-3.07%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Three Months Ending December 31, 2016

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	2,017,929	2,120,200	5.07%	8,961,582	9,710,309	8.35%
1012 Permanent PT	8,108	4,672	-42.38%	36,535	22,126	-39.44%
1030 OT 1 1/2	113,002	118,876	5.20%	440,150	303,652	-31.01%
1050 Holiday Pay	21,138	20,696	-2.09%	108,153	92,800	-14.20%
1130 Special Assignment	36,262	34,712	-4.27%	167,393	96,363	-42.43%
1135 Field Training Officer Pay	36	-	-100.00%	55	-	-100.00%
1150 Longevity	8,339	-	-100.00%	159,326	145,706	-8.55%
1185 Technical Rescue Supp	3,816	4,232	10.89%	18,496	18,379	-0.63%
1195 HazMat Incentive Pay	13,851	16,287	17.59%	63,173	70,737	11.97%
1310 PM Certification	132,584	150,551	13.55%	606,750	661,252	8.98%
1330 Education Incentive Fire	16,617	17,934	7.93%	73,702	78,050	5.90%
1380 Billable Overtime	15,352	13,725	-10.60%	44,290	15,831	-64.26%
1430 FLSA	27,771	27,117	-2.35%	96,225	112,091	16.49%
1470 Fire Inspector Certificatic	2,061	638	-69.06%	426	2,668	525.63%
2010 Social Security	167,922	179,560	6.93%	773,311	827,121	6.96%
2020 Retirement	339,319	395,149	16.45%	1,460,446	1,796,987	23.04%
2021 Disability Pen	-	-	n/a	1,103	-	-100.00%
2030 Health Insurance	213,365	246,014	15.30%	964,548	1,128,456	16.99%
2031 Retiree Health Ins	10,985	12,462	13.45%	49,142	57,363	16.73%
2040 Life Insurance	4,473	4,888	9.29%	19,733	22,316	13.09%
2060 Worker's Comp	50,774	-	-100.00%	198,350	206,981	4.35%
2110 Dry Cleaning	1,212	1,551	27.92%	5,720	6,352	11.03%
2120 Clothing Allowance	-	-	n/a	585	-	-100.00%
<b>Total Personal Services</b>	<b>3,204,915</b>	<b>3,376,148</b>	<b>5.34%</b>	<b>14,249,197</b>	<b>15,405,147</b>	<b>8.11%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,504	10,703	205.45%	15,719	33,354	112.19%
3010 Materials & Supplies	26,554	28,655	7.91%	112,945	110,529	-2.14%
3020 Office Supplies	1,415	1,214	-14.20%	11,854	4,774	-59.73%
3030 Printing & Binding	421	-	-100.00%	250	-	-100.00%
3040 Uniform Purchase Price	39,521	13,020	-67.05%	80,024	160,027	99.97%
3110 Telephone	12,622	13,448	6.54%	72,029	54,377	-24.51%
3115 TRS Access Charge	14,887	15,257	2.49%	54,549	62,400	14.39%
3120 Postage	56	7	-88.04%	746	500	-32.96%
3130 Advertising	-	100	n/a	395	343	-13.20%
3140 Utilities- Elec, Wtr, Sewe	37,754	33,784	-10.52%	145,803	158,197	8.50%
3150 Gas, Oil & Grease	18,024	24,967	38.53%	113,052	97,298	-13.94%
3195 Assessment Centers	1,997	-	-100.00%	29,209	9,000	-69.19%
3200 Local Travel	881	1,024	16.18%	4,689	3,511	-25.12%
3210 Travel & Training	8,881	8,677	-2.30%	50,087	49,048	-2.08%
3230 Safety Awards	612	147	-75.90%	15,871	15,875	0.02%
3240 Books & Films	1,291	480	-62.82%	2,499	1,645	-34.17%
3250 Dues, Memb & Pubs	849	2,251	165.33%	8,035	5,501	-31.55%
3420 Rental-Equipment	1,542	1,096	-28.92%	7,533	5,614	-25.47%
3510 Insurance Premiums	61,129	32,587	-46.69%	237,395	195,523	-17.64%
3940 Lease Expense	4,396	4,274	-2.77%	-	17,800	n/a
4110 Professional Svcs	2,711	13,293	390.40%	80,416	75,776	-5.77%
4120 Other Contractual	(76,893)	3,441	n/a	432	18,332	4146.50%
4210 Fleet - Variable	41,947	159,160	279.43%	364,620	329,257	-9.70%
4211 Fleet - Fixed	182,946	205,078	12.10%	544,316	818,880	50.44%
4220 Maint - Office Equip	13,383	6,303	-52.90%	37,197	53,660	44.26%
<b>Total Operating</b>	<b>400,428</b>	<b>578,967</b>	<b>44.59%</b>	<b>1,989,667</b>	<b>2,281,221</b>	<b>14.65%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	20,755	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>20,755</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>3,605,343</b>	<b>3,955,114</b>	<b>9.70%</b>	<b>16,238,864</b>	<b>17,707,122</b>	<b>9.04%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Three Months Ending December 31, 2016

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	4,068,623	4,068,623	1,014,829	24.94%	4,059,317	9,306	0.23%
Total Operating	4,068,623	4,068,623	1,014,829	24.94%	4,059,317	9,306	0.23%
Total Expenditures	4,068,623	4,068,623	1,014,829	24.94%	4,059,317	9,306	0.23%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Three Months Ending December 31, 2016

<b>830 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	678,187	1,014,829	49.64%	3,663,396	4,059,317	10.81%
<b>Total Operating</b>	<b>678,187</b>	<b>1,014,829</b>	<b>49.64%</b>	<b>3,663,396</b>	<b>4,059,317</b>	<b>10.81%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ending December 31, 2016

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	2,910,004	2,934,097	651,520	22.21%	3,179,739	(245,643)	-8.37%
1012 Permanent PT	177,897	188,813	39,588	20.97%	181,188	7,625	4.04%
1013 Temporary FT	21,155	21,155	24,417	115.42%	78,717	(57,562)	-272.10%
1014 Temporary Part Time	645,138	755,098	163,575	21.66%	791,201	(36,102)	-4.78%
1017 Interns	9,228	9,228	-	0.00%	-	9,228	100.00%
1030 OT 1 1/2	75,510	75,510	23,186	30.71%	93,946	(9,485)	-12.56%
1150 Longevity	13,440	13,440	-	0.00%	12,060	1,380	10.27%
2010 Social Security	291,359	291,359	64,821	22.25%	303,906	(12,547)	-4.31%
2020 Retirement	586,027	586,027	123,265	21.03%	591,764	(5,737)	-0.98%
2021 Disability Pen	384	384	-	0.00%	47	337	87.78%
2030 Health Insurance	495,246	495,246	87,640	17.70%	439,329	55,917	11.29%
2031 Retiree Health Ins	15,517	15,517	3,549	22.87%	16,687	(1,170)	-7.54%
2040 Life Insurance	9,252	9,252	2,293	24.79%	10,749	(1,497)	-16.18%
2060 Worker's Comp	67,374	67,374	-	0.00%	67,374	-	0.00%
<b>Total Personal Services</b>	<b>5,317,531</b>	<b>5,462,500</b>	<b>1,183,854</b>	<b>21.67%</b>	<b>5,766,706</b>	<b>(295,254)</b>	<b>-5.41%</b>
<b>Operating</b>							
3009 Non-Capital Equip	18,873	18,873	-	0.00%	2,000	16,873	89.40%
3010 Materials & Supplies	483,619	483,619	156,174	32.29%	467,011	16,608	3.43%
3020 Office Supplies	25,467	25,467	4,341	17.04%	16,222	9,245	36.30%
3030 Printing & Binding	17,298	17,298	2,819	16.30%	12,248	5,050	29.19%
3040 Uniform Purchase Price	23,949	23,949	2,850	11.90%	19,624	4,325	18.06%
3110 Telephone	36,942	36,942	9,980	27.02%	41,590	(4,648)	-12.58%
3120 Postage	8,496	8,496	711	8.36%	3,111	5,385	63.39%
3121 Property Tax	570	570	-	0.00%	-	570	100.00%
3130 Advertising	16,720	16,720	1,855	11.10%	8,973	7,747	46.34%
3140 Utilities - Elect, Sewer	940,185	940,185	246,787	26.25%	925,858	14,327	1.52%
3150 Gas, Oil & Grease	66,170	66,170	13,722	20.74%	59,335	6,835	10.33%
3200 Local Travel	4,224	4,224	1,165	27.58%	4,302	(78)	-1.86%
3210 Travel & Training	33,962	33,962	9,147	26.93%	21,132	12,830	37.78%
3230 Safety Awards	3,572	3,572	-	0.00%	3,041	531	14.88%
3250 Dues, Memb & Pubs	35,917	35,917	13,944	38.82%	40,663	(4,746)	-13.21%
3420 Rental-Equipment	28,775	28,775	8,948	31.10%	40,425	(11,650)	-40.49%
3430 Rental-Building	7,194	7,194	9,289	129.12%	25,155	(1,149)	-15.97%
3510 Insurance Premiums	161,632	161,632	26,939	16.67%	161,632	-	0.00%
4102 Credit Card Charges	15,750	15,750	7,372	46.80%	47,108	(31,358)	-199.10%
4110 Professional Svcs	73,468	73,468	52,195	71.05%	147,828	(72,145)	-98.20%
4120 Other Contractual	631,816	629,816	102,752	16.31%	509,357	145,459	23.10%
4210 Fleet - Variable	101,499	101,499	28,065	27.65%	113,964	(11,558)	-11.39%
4211 Fleet - Fixed	121,428	121,428	33,250	27.38%	131,664	(5,153)	-4.24%
4220 Maint - Office Equip	13,950	13,950	798	5.72%	3,348	10,602	76.00%
4230 Maint - Bldg & Imp	19,457	19,457	3,274	16.83%	8,837	10,620	54.58%
<b>Total Operating</b>	<b>2,890,933</b>	<b>2,888,933</b>	<b>736,376</b>	<b>25.49%</b>	<b>2,814,428</b>	<b>124,522</b>	<b>4.31%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Aid to Private Org.	192,844	192,844	74,954	38.87%	180,600	12,244	6.35%
9960 T/T-Misc Grants Fund	-	2	-	0.00%	-	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,846</b>	<b>74,954</b>	<b>38.87%</b>	<b>180,600</b>	<b>12,244</b>	<b>6.35%</b>
<b>Total Expenditures</b>	<b>8,401,308</b>	<b>8,544,279</b>	<b>1,995,185</b>	<b>23.35%</b>	<b>8,761,734</b>	<b>(158,488)</b>	<b>-1.85%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ending December 31, 2016

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	535,685	651,520	21.62%	2,564,046	3,179,739	24.01%
1012 Permanent PT	35,554	39,588	11.34%	171,874	181,188	5.42%
1013 Temporary FT	24,113	24,417	1.26%	139,735	78,717	-43.67%
1014 Temporary Part Time	98,018	163,575	66.88%	554,651	791,201	42.65%
1030 OT 1 1/2	34,725	23,186	-33.23%	133,583	93,946	-29.67%
1130 Special Assignment	5,204	-	-100.00%	5,204	-	-100.00%
1150 Longevity	-	-	n/a	12,794	12,060	-5.73%
2010 Social Security	52,654	64,821	23.11%	260,883	303,906	16.49%
2020 Retirement	100,330	123,265	22.86%	472,017	591,764	25.37%
2030 Health Insurance	68,177	87,640	28.55%	346,610	439,329	26.75%
2031 Retiree Health Ins	2,786	3,549	27.39%	13,065	16,687	27.72%
2040 Life Insurance	1,946	2,293	17.83%	9,005	10,749	19.37%
2060 Worker's Comp	15,400	-	-100.00%	61,600	67,374	9.37%
<b>Total Personal Services</b>	<b>974,593</b>	<b>1,183,854</b>	<b>21.47%</b>	<b>4,745,067</b>	<b>5,766,706</b>	<b>21.53%</b>
<b>Operating</b>						
3009 Non-Capital Equip	218	-	-100.00%	26,845	2,000	-92.55%
3010 Materials & Supplies	110,649	156,174	41.14%	631,561	467,011	-26.05%
3020 Office Supplies	2,137	4,341	103.10%	14,741	16,222	10.04%
3030 Printing & Binding	4,051	2,819	-30.41%	16,134	12,248	-24.09%
3040 Uniform Purchase Price	13,951	2,850	-79.57%	23,593	19,624	-16.82%
3110 Telephone	7,263	9,980	37.41%	46,296	41,590	-10.16%
3120 Postage	2,520	711	-71.81%	3,511	3,111	-11.41%
3130 Advertising	2,476	1,855	-25.07%	11,885	8,973	-24.50%
3140 Utilities - Elect, Sewer	178,093	246,787	38.57%	703,075	925,858	31.69%
3150 Gas, Oil & Grease	14,128	13,722	-2.87%	59,564	59,335	-0.38%
3200 Local Travel	640	1,165	82.02%	4,390	4,302	-1.99%
3210 Travel & Training	3,977	9,147	130.00%	23,616	21,132	-10.52%
3230 Safety Awards	950	-	-100.00%	3,625	3,041	-16.12%
3250 Dues, Memb & Pubs	17,036	13,944	-18.15%	45,941	40,663	-11.49%
3420 Rental-Equipment	6,983	8,948	28.14%	40,340	40,425	0.21%
3430 Rental-Building	1,193	9,289	678.93%	7,155	25,155	251.57%
3510 Insurance Premiums	50,533	26,939	-46.69%	202,133	161,632	-20.04%
4102 Credit Card Charges	(1,189)	7,372	n/a	67,599	47,108	-30.31%
4110 Professional Svcs	25,195	52,195	107.16%	163,078	147,828	-9.35%
4120 Other Contractual	79,428	102,752	29.36%	556,391	509,357	-8.45%
4210 Fleet - Variable	22,975	28,065	22.15%	99,290	113,964	14.78%
4211 Fleet - Fixed	24,341	33,250	36.60%	113,712	131,664	15.79%
4220 Maint - Office Equip	883	798	-9.64%	16,656	3,348	-79.90%
4230 Maint - Bldg & Imp	509	3,274	543.03%	29,010	8,837	-69.54%
<b>Total Operating</b>	<b>568,942</b>	<b>736,376</b>	<b>29.43%</b>	<b>2,910,138</b>	<b>2,814,428</b>	<b>-3.29%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	83,863	74,954	-10.62%	178,443	180,600	1.21%
<b>Total Non-Operating &amp; Capital</b>	<b>83,863</b>	<b>74,954</b>	<b>-10.62%</b>	<b>241,473</b>	<b>180,600</b>	<b>-25.21%</b>
<b>Total Expenditures</b>	<b>1,627,398</b>	<b>1,995,185</b>	<b>22.60%</b>	<b>7,896,678</b>	<b>8,761,734</b>	<b>10.95%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Three Months Ending December 31, 2016

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,505,543	1,505,543	299,175	19.87%	1,422,834 <sup>1</sup>	82,709	5.49%
1013 Temporary FT	-	-	3,564	n/a	21,711	(21,711)	n/a
1030 OT 1 1/2	-	-	176	n/a	3,353	(3,353)	n/a
1150 Longevity	3,084	3,084	-	0.00%	1,512	1,572	50.98%
2010 Social Security	118,641	118,641	21,971	18.52%	124,124	(5,483)	-4.62%
2020 Retirement	263,064	263,064	50,014	19.01%	246,835	16,229	6.17%
2030 Health Insurance	148,893	148,893	22,803	15.32%	127,605	21,288	14.30%
2031 Retiree Health Ins	7,173	7,173	1,496	20.85%	7,089	84	1.17%
2040 Life Insurance	2,700	2,700	612	22.67%	2,900	(200)	-7.40%
2060 Worker's Comp	31,155	31,155	-	0.00%	31,155	-	0.00%
<b>Total Personal Services</b>	<b>2,080,253</b>	<b>2,080,253</b>	<b>399,812</b>	<b>19.22%</b>	<b>1,989,117</b>	<b>91,136</b>	<b>4.38%</b>
<b>Operating</b>							
3010 Materials & Supplies	12,400	12,400	1,995	16.09%	7,979	4,421	35.66%
3020 Office Supplies	8,000	8,000	1,276	15.95%	5,103	2,897	36.21%
3030 Printing & Binding	8,488	8,488	-	0.00%	500	7,988	94.11%
3110 Telephone	4,000	4,000	935	23.36%	6,279	(2,279)	-56.98%
3120 Postage	500	500	29	5.83%	520	(20)	-4.06%
3130 Advertising	47,980	47,980	6,397	13.33%	25,588	22,392	46.67%
3190 Recruitment Exp (Moving	47,924	47,924	41,299	86.18%	77,235	(29,311)	-61.16%
3195 Assessment Ctrs	39,755	39,755	-	0.00%	20,876	18,879	47.49%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	38,021	38,021	256	0.67%	7,433	30,588	80.45%
3240 Books & Films	1,387	1,387	249	17.95%	1,243	144	10.36%
3250 Dues, Memb & Pubs	8,415	8,415	-	0.00%	19,800	(11,385)	-135.29%
3260 Employee Training	65,900	65,900	167	0.25%	66,568	(668)	-1.01%
3265 Meals	285	285	-	0.00%	-	285	100.00%
3510 Insurance Premiums	9,805	9,805	1,634	16.67%	9,805	-	0.00%
4110 Professional Svcs	54,966	19,966	1,425	7.14%	11,206 <sup>2</sup>	8,760	43.88%
4120 Other Contractual	14,888	14,888	12,688	85.22%	52,326	(37,438)	-251.47%
<b>Total Operating</b>	<b>362,814</b>	<b>327,814</b>	<b>68,349</b>	<b>20.85%</b>	<b>312,461</b>	<b>15,353</b>	<b>4.68%</b>
<b>Total Expenditures</b>	<b>2,443,067</b>	<b>2,408,067</b>	<b>468,161</b>	<b>19.44%</b>	<b>2,301,578</b>	<b>106,489</b>	<b>4.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Three Months Ending December 31, 2016

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	164,968	299,175	81.35%	800,626	1,422,834	77.72%
1013 Temporary FT	-	3,564	n/a	-	21,711	n/a
1030 OT 1 1/2	238	176	-26.05%	633	3,353	429.65%
1150 Longevity	-	-	n/a	2,999	1,512	-49.59%
2010 Social Security	12,062	21,971	82.15%	59,089	124,124	110.06%
2020 Retirement	25,693	50,014	94.66%	125,474	246,835	96.72%
2030 Health Insurance	18,296	22,803	24.64%	84,133	127,605	51.67%
2031 Retiree Health Ins	754	1,496	98.26%	3,694	7,089	91.88%
2040 Life Insurance	445	612	37.54%	2,000	2,900	44.96%
2060 Worker's Comp	4,133	-	-100.00%	16,530	31,155	88.48%
<b>Total Personal Services</b>	<b>226,590</b>	<b>399,812</b>	<b>76.45%</b>	<b>1,095,179</b>	<b>1,989,117</b>	<b>81.62%</b>
Operating						
3010 Materials & Supplies	535	1,995	272.89%	2,975	7,979	168.17%
3020 Office Supplies	1,214	1,276	5.09%	4,712	5,103	8.30%
3030 Printing & Binding	-	-	n/a	3,600	500	-86.11%
3110 Telephone	625	935	49.62%	4,712	6,279	33.25%
3120 Postage	47	29	-37.60%	158	520	228.36%
3130 Advertising	9,703	6,397	-34.08%	29,569	25,588	-13.47%
3190 Recruitment Exp (Moving	18,610	41,299	121.92%	61,067	77,235	26.47%
3195 Assessment Ctrs	-	-	n/a	2,428	20,876	759.70%
3210 Travel & Training	2,455	256	-89.56%	12,401	7,433	-40.06%
3240 Books & Films	129	249	93.02%	711	1,243	74.97%
3250 Dues, Memb & Pubs	965	-	-100.00%	20,926	19,800	-5.38%
3260 Employee Training	251	167	-33.48%	10,554	66,568	530.75%
3510 Insurance Premiums	3,066	1,634	-46.69%	12,262	9,805	-20.04%
4110 Professional Svcs	14,105	1,425	-89.90%	10,752	11,206	4.22%
4120 Other Contractual	3,136	12,688	304.65%	31,257	52,326	67.41%
<b>Total Operating</b>	<b>54,840</b>	<b>68,349</b>	<b>24.63%</b>	<b>208,084</b>	<b>312,461</b>	<b>50.16%</b>
<b>Total Expenditures</b>	<b>281,430</b>	<b>468,161</b>	<b>66.35%</b>	<b>1,310,143</b>	<b>2,301,578</b>	<b>75.67%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Facilities Maintenance - 910  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>910 Department-wide</b>							
Personal Services							
1011 Permanent Full-Time	873,371	874,321	191,633	21.92%	904,357	(30,036)	-3.44%
1014 Temporary Part-Time	-	-	693	n/a	2,564	(2,564)	n/a
1030 OT 1½	24,612	24,612	2,688	10.92%	11,088	13,524	54.95%
1150 Longevity	3,852	3,852	-	0.00%	3,835	17	0.45%
2010 Social Security	70,961	70,961	14,378	20.26%	67,035	3,926	5.53%
2020 Retirement	161,154	161,154	34,409	21.35%	162,188	(1,034)	-0.64%
2021 Disability Pen	204	204	-	0.00%	-	204	100.00%
2030 Health Insurance	131,916	131,916	27,364	20.74%	140,775	(8,859)	-6.72%
2031 Retiree Health Ins	4,260	4,260	990	23.23%	4,664	(404)	-9.47%
2040 Life Insurance	2,460	2,460	648	26.35%	2,873	(413)	-16.79%
2060 Worker's Comp	18,060	18,060	-	0.00%	18,060	-	0.00%
<b>Total Personal Services</b>	<b>1,290,850</b>	<b>1,291,800</b>	<b>272,803</b>	<b>21.12%</b>	<b>1,317,438</b>	<b>(25,638)</b>	<b>-1.98%</b>
Operating							
3009 Non-Capital Equip	-	-	345	n/a	350	(350)	n/a
3010 Materials & Supplies	57,573	57,573	28,498	49.50%	98,986	(41,413)	-71.93%
3017 Operational Supplies	31,612	31,612	27,174	85.96%	31,612	-	0.00%
3020 Office Supplies	1,000	1,000	228	22.82%	933	67	6.71%
3030 Printing & Binding	100	100	234	234.28%	937	(837)	-837.12%
3040 Uniform Purchase Pric	4,500	4,500	3,603	80.06%	4,500	-	0.00%
3110 Telephone	9,399	9,399	3,852	40.98%	15,301	(5,902)	-62.80%
3115 T.R.S. Access Charge	4,813	4,813	157	3.27%	629	4,184	86.93%
3120 Postage	83	83	-	0.00%	-	83	100.00%
3140 Utilities - Elect, Sewer	521,337	521,337	114,685	22.00%	457,839 <sup>3</sup>	63,498	12.18%
3150 Gas, Oil & Grease	17,499	17,499	3,566	20.38%	15,249	2,250	12.86%
3200 Local Travel	-	-	42	n/a	166	(166)	n/a
3210 Travel & Training	2,391	2,391	-	0.00%	320	2,071	86.62%
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	105	21.88%	420	60	12.50%
3265 Meals/Food	500	500	91	18.18%	699	(199)	-39.71%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	13,967	13,967	2,328	16.67%	13,967	-	0.00%
4110 Professional Svcs	41,361	41,361	24,787	59.93%	27,173	14,188	34.30%
4120 Other Contractual	224,053	224,053	37,310	16.65%	219,466	4,587	2.05%
4152 Hazmat Compliance	740	740	300	40.54%	600	140	18.92%
4210 Fleet - Variable	20,292	20,292	4,245	20.92%	20,292	-	0.00%
4211 Fleet - Fixed	22,105	22,105	7,731	34.97%	21,818	287	1.30%
4220 Maint - Office Equip	299	299	-	0.00%	133	166	55.37%
4230 Maint - Bldg & Imp	39,606	39,606	27,055	68.31%	58,967	(19,361)	-48.88%
<b>Total Operating</b>	<b>1,016,190</b>	<b>1,016,190</b>	<b>286,335</b>	<b>28.18%</b>	<b>990,358</b>	<b>25,832</b>	<b>2.54%</b>
Non-Operating & Capital							
9923 T/T-FY2010 Debt Svc:	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,307,040</b>	<b>2,307,990</b>	<b>559,138</b>	<b>24.23%</b>	<b>2,307,797</b>	<b>193</b>	<b>0.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Facilities Maintenance - 910  
 Three Months Ending December 31, 2016

910 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	184,777	191,633	3.71%	860,532	904,357	5.09%
1014 Temporary Part-Time	294	693	135.71%	1,407	2,564	82.26%
1030 OT 1 ½	2,558	2,688	5.10%	13,090	11,088	-15.29%
1150 Longevity	-	-	n/a	3,820	3,835	0.39%
2010 Social Security	13,687	14,378	5.05%	62,682	67,035	6.94%
2020 Retirement	31,622	34,409	8.81%	148,207	162,188	9.43%
2030 Health Insurance	25,918	27,364	5.58%	121,481	140,775	15.88%
2031 Retiree Health Ins	862	990	14.85%	4,043	4,664	15.35%
2040 Life Insurance	630	648	2.81%	2,867	2,873	0.20%
2060 Worker's Comp	3,859	-	-100.00%	15,435	18,060	17.01%
<b>Total Personal Services</b>	<b>264,207</b>	<b>272,803</b>	<b>3.25%</b>	<b>1,233,565</b>	<b>1,317,438</b>	<b>6.80%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	345	n/a	30	350	1067.83%
3010 Materials & Supplies	21,140	28,498	34.81%	97,666	98,986	1.35%
3017 Operational Supplies	16,473	27,174	64.96%	52,286	31,612	-39.54%
3020 Office Supplies	231	228	-1.16%	941	933	-0.84%
3030 Printing & Binding	160	234	46.41%	640	937	46.38%
3040 Uniform Purchase Price	4,382	3,603	-17.78%	4,354	4,500	3.36%
3110 Telephone	3,606	3,852	6.81%	13,546	15,301	12.96%
3115 T.R.S. Access Charge	157	157	0.37%	627	629	0.27%
3120 Postage	2	-	-100.00%	7	-	-100.00%
3140 Utilities - Elect, Sewer,	96,516	114,685	18.83%	498,339	457,839	-8.13%
3150 Gas, Oil & Grease	3,528	3,566	1.08%	14,828	15,249	2.84%
3200 Local Travel	-	42	n/a	65	166	156.67%
3210 Travel & Training	228	-	-100.00%	323	320	-1.04%
3250 Dues, Memb & Pubs	-	105	n/a	371	420	13.21%
3265 Meals/Food	13	91	612.86%	337	699	107.07%
3510 Insurance Premiums	4,367	2,328	-46.69%	17,467	13,967	-20.04%
4110 Professional Svcs	750	24,787	3204.87%	4,497	27,173	504.31%
4120 Other Contractual	44,977	37,310	-17.05%	170,100	219,466	29.02%
4152 HazMat Compliance	75	300	300.00%	340	600	76.47%
4210 Fleet - Variable	3,152	4,245	34.69%	13,151	20,292	54.30%
4211 Fleet - Fixed	3,748	7,731	106.28%	17,852	21,818	22.21%
4220 Maint - Office Equip	-	-	n/a	-	133	n/a
4230 Maint - Bldg & Imp	13,342	27,055	102.79%	61,590	58,967	-4.26%
4300 Inventory Purchases	1,053	-	-100.00%	7,557	-	-100.00%
<b>Total Operating</b>	<b>217,898</b>	<b>286,335</b>	<b>31.41%</b>	<b>976,913</b>	<b>990,358</b>	<b>1.38%</b>
<b>Non-Operating &amp; Capital</b>						
9923 T/T-FY2010 Debt Svcs	-	-	n/a	93,000	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>93,000</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>482,105</b>	<b>559,138</b>	<b>15.98%</b>	<b>2,303,478</b>	<b>2,307,797</b>	<b>0.19%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>920 Department-wide</b>							
Personal Services							
1011 Permanent FT	4,980	4,980	502	10.07%	4,967	13	0.27%
2010 Social Security	381	381	31	8.05%	366	15	3.95%
2020 Retirement	870	870	66	7.57%	861	9	1.00%
2030 Health Insurance	780	780	48	6.11%	748	32	4.12%
2031 Retiree Health Ins	24	24	3	10.42%	24	-	0.00%
2040 Life Insurance	12	12	1	8.33%	12	-	0.00%
2060 Worker's Comp	96	96	-	0.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>7,143</b>	<b>7,143</b>	<b>649</b>	<b>9.09%</b>	<b>7,074</b>	<b>69</b>	<b>0.97%</b>
<b>Total Expenditures</b>	<b>7,143</b>	<b>7,143</b>	<b>649</b>	<b>9.09%</b>	<b>7,074</b>	<b>69</b>	<b>0.97%</b>

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>9210 - Risk Management</b>							
Personal Services							
1011 Permanent FT	4,980	4,980	502	10.07%	4,967	13	0.27%
2010 Social Security	381	381	31	8.05%	366	15	3.95%
2020 Retirement	870	870	66	7.57%	861	9	1.00%
2030 Health Insurance	780	780	48	6.11%	748	32	4.12%
2031 Retiree Health Ins	24	24	3	10.42%	24	-	0.00%
2040 Life Insurance	12	12	1	8.33%	12	-	0.00%
2060 Worker's Comp	96	96	-	0.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>7,143</b>	<b>7,143</b>	<b>649</b>	<b>9.09%</b>	<b>7,074</b>	<b>69</b>	<b>0.97%</b>
<b>Total Expenditures</b>	<b>7,143</b>	<b>7,143</b>	<b>649</b>	<b>9.09%</b>	<b>7,074</b>	<b>69</b>	<b>0.97%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ending December 31, 2016

<b>920 Department-wide</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,071	502	-53.16%	4,938	4,967	0.59%
2010 Social Security	67	31	-54.49%	309	366	18.34%
2020 Retirement	181	66	-63.54%	834	861	3.27%
2030 Health Insurance	157	48	-69.73%	699	748	6.99%
2031 Retiree Health Ins	5	3	-49.19%	23	24	5.40%
2040 Life Insurance	3	1	-65.40%	13	12	-8.68%
2060 Worker's Comp	24	-	-100.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>1,508</b>	<b>649</b>	<b>-56.95%</b>	<b>6,912</b>	<b>7,074</b>	<b>2.34%</b>
<b>Total Expenditures</b>	<b>1,508</b>	<b>649</b>	<b>-56.95%</b>	<b>6,912</b>	<b>7,074</b>	<b>2.34%</b>

<b>9210 - Risk Management</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,071	502	-53.16%	4,938	4,967	0.59%
2010 Social Security	67	31	-54.49%	309	366	18.34%
2020 Retirement	181	66	-63.54%	834	861	3.27%
2030 Health Insurance	157	48	-69.73%	699	748	6.99%
2031 Retiree Health Ins	5	3	-49.19%	23	24	5.40%
2040 Life Insurance	3	1	-65.40%	13	12	-8.68%
2060 Worker's Comp	24	-	-100.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>1,508</b>	<b>649</b>	<b>-56.95%</b>	<b>6,912</b>	<b>7,074</b>	<b>2.34%</b>
<b>Total Expenditures</b>	<b>1,508</b>	<b>649</b>	<b>-56.95%</b>	<b>6,912</b>	<b>7,074</b>	<b>2.34%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Three Months Ended December 31, 2016

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>990 Department-wide</b>							
Personal Services							
2022 Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2070 Unemployment State	21,789	21,789	6,734	30.91%	21,789	-	0.00%
<b>Total Personal Services</b>	<b>1,233,771</b>	<b>1,233,771</b>	<b>6,734</b>	<b>0.55%</b>	<b>1,233,771</b>	<b>-</b>	<b>0.00%</b>
Operating							
3010 Materials & Supplies	16,836	17,578	354	2.01%	10,882	6,696	38.10%
3020 Office Supplies	-	106	-	0.00%	106	-	0.00%
3030 Printing & Binding	7,202	7,202	399	5.54%	5,278	1,924	26.71%
3120 Postage	400	940	-	0.00%	877	63	6.66%
3130 Advertising	23,970	23,970	3,596	15.00%	14,937	9,033	37.69%
3150 Gas, Oil & Grease	4,829	4,829	1,276	26.42%	4,329	500	10.36%
3210 Travel & Training	6,150	6,150	-	0.00%	3,050	3,100	50.41%
3250 Dues, Memb & Pubs	800	800	150	18.75%	750	50	6.25%
3920 Workshops/Conferences	925	925	30	3.24%	925	-	0.00%
4110 Professional Svcs	154,748	169,960	23,833	14.02%	155,212	14,748	8.68%
4120 Other Contractual	1,467,575	1,467,575	449,379.83	30.62%	1,307,295	160,280	10.92%
4210 Fleet - Variable	30,453	30,453	5,139	16.87%	22,374	8,079	26.53%
4211 Fleet - Fixed	16,251	16,251	5,277	32.47%	21,108	(4,857)	-29.89%
5100 Bad Debts	27,706	27,706	-	0.00%	27,706	-	0.00%
<b>Total Operating</b>	<b>1,757,845</b>	<b>1,774,445</b>	<b>489,434</b>	<b>27.58%</b>	<b>1,574,828</b>	<b>199,617</b>	<b>11.25%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	64,000	64,000	-	0.00%	63,950	50	0.08%
8900 Other Grants & Aids	70,200	86,471	-	0.00%	70,200	16,271	18.82%
9112 Trans Retirees COLA	1,000	1,000	350	35.00%	1,000	-	0.00%
9116 Personal Services Wage A	300,000	300,000	-	0.00%	300,000	-	0.00%
9117 Personal Services Adj	25,000	25,000	-	0.00%	25,000	-	0.00%
9121 CM Contingency	18,765	18,765	171	0.91%	18,765	-	0.00%
9865 T/T Ironwood Golf	783,691	783,691	-	0.00%	783,691	-	0.00%
9869 T/T GPD Energy Conserva	31,393	31,393	-	0.00%	31,393	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	-	0.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	-	0.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	-	0.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	885,099	885,099	-	0.00%	885,099	-	0.00%
9900 T/T TIF 5th Ave	174,447	174,447	-	0.00%	174,447	-	0.00%
9901 T/T TIF College Prk	1,315,267	1,315,267	-	0.00%	1,315,267	-	0.00%
9905 T/T TIF Downtown	741,307	741,307	-	0.00%	741,307	-	0.00%
9911 T/T POB Debt (226)	547,379	535,243	91,230	17.04%	535,243	-	0.00%
9912 T/T POB Debt (227)	4,288,921	4,288,921	-	0.00%	4,288,921	-	0.00%
9920 T/T TIF Eastside	188,842	188,842	-	0.00%	188,842	-	0.00%
9923 T/T FY10 Debt Service	127,896	127,896	-	0.00%	127,896	-	0.00%
9934 T/T CIRB 2010 (237)	219,864	219,864	-	0.00%	219,864	-	0.00%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	-	0.00%	406,030	-	0.00%
9946 T/T CIRN 2016A DSF (243	226,746	226,746	-	0.00%	226,746	-	0.00%
9951 T/T RTS Fund (450)	392,692	392,692	-	0.00%	392,692	-	0.00%
9952 T/T Refunding Note 2011 (	690,152	690,152	-	0.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	-	0.00%	1,635,120	-	0.00%
9960 T/T Misc Grants (115)	-	37,001	1	0.00%	37,001	-	0.00%
9970 T/T Fund 123	593,941	618,374	-	0.00%	618,374	-	0.00%
9974 T/T Solid Waste	6,400	6,400	-	0.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	12,000	12,000	-	0.00%	12,000	-	0.00%
9980 T/T Gen Cap Fund	2,242,446	2,242,446	-	0.00%	2,242,446	-	0.00%
9991 T/T RTS Operating	234,518	234,518	-	0.00%	234,518	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>18,413,670</b>	<b>18,479,239</b>	<b>91,752</b>	<b>0.50%</b>	<b>18,462,918</b>	<b>16,321</b>	<b>0.09%</b>
<b>Total Expenditures</b>	<b>21,405,286</b>	<b>21,487,455</b>	<b>587,920</b>	<b>2.74%</b>	<b>21,271,517</b>	<b>215,938</b>	<b>1.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Three Months Ended December 31, 2016

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1030 OT 1 1/2	-	-	n/a	667	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,242,741	1,211,982	-2.48%
2070 Unemployment State	5,283	6,734	27.46%	6,516	21,789	234.41%
<b>Total Personal Services</b>	<b>5,283</b>	<b>6,734</b>	<b>27.46%</b>	<b>1,249,923</b>	<b>1,233,771</b>	<b>-1.29%</b>
<b>Operating</b>						
3010 Materials & Supplies	525	354	-32.58%	7,980	10,882	36.37%
3020 Office Supplies	-	-	n/a	315	106	-66.38%
3030 Printing & Binding	2,161	399	-81.54%	24,721	5,278	-78.65%
3040 Uniform Purchase Price	-	-	n/a	3,000	-	-100.00%
3120 Postage	-	-	n/a	152	877	476.97%
3130 Advertising	-	3,596	n/a	7,512	14,937	98.83%
3150 Gas, Oil & Grease	1,074	1,276	18.78%	4,782	4,329	-9.48%
3210 Travel & Training	430	-	-100.00%	1,142	3,050	167.08%
3230 Safety Awards	-	-	n/a	200	-	-100.00%
3250 Dues, Memb & Pubs	-	150	n/a	700	750	7.14%
3265 Meals/Food	290	-	-100.00%	290	-	-100.00%
3920 Workshops/Conferences	-	30	n/a	120	925	670.83%
4110 Professional Svcs	28,250	23,833	-15.63%	141,422	155,212	9.75%
4120 Other Contractual	268,983	449,380	67.07%	1,264,950	1,307,295	3.35%
4210 Fleet - Variable	6,563	5,139	-21.70%	53,963	22,374	-58.54%
4211 Fleet - Fixed	5,277	5,277	0.00%	21,108	21,108	0.00%
4495 Marketing Costs	40,000	-	-100.00%	40,000	-	-100.00%
5100 Bad Debts	-	-	n/a	263	27,706	10454.67%
<b>Total Operating</b>	<b>353,552</b>	<b>489,434</b>	<b>38.43%</b>	<b>1,572,619</b>	<b>1,574,828</b>	<b>0.14%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	13,178	-	-100.00%	79,716	63,950	-19.78%
8900 Other Grants & Aids	-	-	n/a	50,729	70,200	38.38%
9112 Trans Retirees COLA	358	350	-2.17%	1,265	1,000	-20.96%
9116 Personal Services Wage A	-	-	n/a	-	300,000	n/a
9117 Personal Services Adj	-	-	n/a	-	25,000	n/a
9121 CM Contingency	1,245	171	-86.28%	7,740	18,765	142.45%
9865 T/T Ironwood Golf	201,187	-	-100.00%	804,746	783,691	-2.62%
9869 T/T GPD Energy Conservat	-	-	n/a	-	31,393	n/a
9873 T/T Emer Fund (129)	-	-	n/a	61,598	-	-100.00%
9883 T/T Roadway Resurfacing	160,639	-	-100.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	140,625	-	-100.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	244,375	-	-100.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	258,725	-	-100.00%	1,034,899	885,099	-14.47%
9900 T/T TIF 5th Ave	155,603	-	-100.00%	155,603	174,447	12.11%
9901 T/T TOF College Prk	1,086,409	-	-100.00%	1,086,409	1,315,267	21.07%
9905 T/T TIF Downtown	656,548	-	-100.00%	656,548	741,307	12.91%
9911 T/T POB Debt (226)	127,210	91,230	-28.28%	508,840	535,243	5.19%
9912 T/T POB Debt (227)	1,053,480	-	-100.00%	4,213,921	4,288,921	1.78%
9916 T/T FFGFC of 05(230)	137,249	-	-100.00%	411,746	-	-100.00%
9920 T/T TIF Eastside	178,637	-	-100.00%	178,637	188,842	5.71%
9922 T/T FFGFC of 07 (235)	37,992	-	-100.00%	191,975	-	-100.00%
9923 T/T FY10 Debt Service	73,871	-	-100.00%	221,613	127,896	-42.29%
9934 T/T CIRB 2010 (237)	54,910	-	-100.00%	219,641	219,864	0.10%
9935 T/T GRU	-	-	n/a	1,654	8,000	383.64%
9942 T/T Rev Note 2011A	107,404	-	-100.00%	429,617	406,030	-5.49%
9946 T/T CIRN 2016A DSF (243)	-	-	n/a	-	226,746	n/a
9951 T/T RTS Fund (450)	124,682	-	-100.00%	514,966	392,692	-23.74%
9952 T/T Rev Refunding 2011	229,653	-	-100.00%	688,958	690,152	0.17%
9953 T/T Rev Refunding 2014	410,300	-	-100.00%	1,641,200	1,635,120	-0.37%
9960 T/T Misc Grants (115)	(161)	1	n/a	191,766	37,001	-80.71%
9970 T/T Fund 123	53,344	-	-100.00%	391,183	618,374	58.08%
9974 T/T Solid Waste	1,600	-	-100.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	12,500	-	-100.00%	50,000	12,000	-76.00%
9977 T/T Arts In Public Places Tr	-	-	n/a	1,754	-	-100.00%
9980 T/T Gen Cap Fund	86,064	-	-100.00%	353,454	2,242,446	534.44%
9991 T/T RTS Operating	57,480	-	-100.00%	229,920	234,518	2.00%
<b>Total Non-Operating &amp; Capital</b>	<b>5,665,105</b>	<b>91,752</b>	<b>-98.38%</b>	<b>16,569,052</b>	<b>18,462,918</b>	<b>11.43%</b>
<b>Total Expenditures</b>	<b>6,023,941</b>	<b>587,920</b>	<b>-90.24%</b>	<b>19,391,594</b>	<b>21,271,517</b>	<b>9.69%</b>



Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ending December 31, 2016

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	4,195,845	1,129,976	-73.07%	6,256,532	6,581,995	5.20%
6001 Investment Income	1,705	(8,100)	-575.12%	3,852	-	-100.00%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(1,405)	-	n/a
7201 Miscellaneous Revenues	(5,609)	-	n/a	5,918	32,148	443.27%
<b>Total Sources</b>	<b>4,191,940</b>	<b>1,121,876</b>	<b>-73.24%</b>	<b>6,264,896</b>	<b>6,614,143</b>	<b>5.57%</b>

<b>Total Expenditures</b>	<b>1,213,937</b>	<b>1,042,220</b>	<b>-14.15%</b>	<b>6,107,744</b>	<b>6,738,936</b>	<b>10.33%</b>
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Surplus/(Deficit) after depreciation	2,978,003	79,655		157,152	(124,793)	
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Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	2,562,459	2,562,459	527,346	20.58%	2,457,886	104,573	4.08%
1012 Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	21,876	21,876	10,880	49.74%	40,151	(18,275)	-83.54%
1014 Temporary Part-Time	8,521	8,521	9,777	114.74%	22,047	(13,526)	-158.73%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	22,000	22,000	11,824	53.74%	19,889	2,111	9.59%
1130 Special Assignment	-	-	-	n/a	3,371	(3,371)	n/a
1150 Longevity	20,210	20,210	530	2.62%	8,934	11,276	55.80%
2010 Social Security	198,823	198,823	38,971	19.60%	187,200	11,623	5.85%
2020 Retirement	421,731	421,731	87,918	20.85%	409,961	11,770	2.79%
2030 Health Insurance	353,049	353,049	66,673	18.88%	341,201	11,848	3.36%
2031 Retiree Health Ins	11,784	11,784	2,697	22.89%	12,858	(1,074)	-9.11%
2040 Life Insurance	6,636	6,636	1,564	23.57%	7,359	(723)	-10.89%
2060 Worker's Comp	51,264	51,264	-	0.00%	51,264	-	0.00%
2150 Meal Allowance	-	-	126	n/a	128	(128)	n/a
<b>Total Personal Services</b>	<b>3,690,853</b>	<b>3,690,853</b>	<b>758,307</b>	<b>20.55%</b>	<b>3,562,248</b>	<b>128,605</b>	<b>3.48%</b>
<b>Operating</b>							
3009 Non-Capital Equip	30,500	30,500	1,020	3.34%	10,417	20,083	65.85%
3010 Materials & Supplies	236,148	236,148	29,833	12.63%	224,230	11,918	5.05%
3020 Office Supplies	300	300	-	0.00%	3,859	(3,559)	-1186.33%
3030 Printing & Binding	3,800	3,800	1,491	39.24%	9,823	(6,023)	-158.50%
3040 Uniform Purchase Price	12,850	12,850	-	0.00%	9,860	2,990	23.27%
3110 Telephone	6,850	6,850	2,071	30.23%	8,508	(1,658)	-24.20%
3115 T.R.S. Access Charge	33,500	33,500	4,561	13.62%	18,258	15,242	45.50%
3120 Postage	200	200	1	0.34%	3	197	98.64%
3140 Utilities - Elect, Sewer, W	51,800	51,800	9,686	18.70%	53,657	(1,857)	-3.58%
3150 Gas, Oil & Grease	90,966	90,966	13,534	14.88%	121,638	(30,672)	-33.72%
3210 Travel & Training	18,000	18,000	3,616	20.09%	14,711	3,289	18.27%
3230 Safety Awards	4,400	4,400	-	0.00%	2,600	1,800	40.91%
3240 Books & Films	50	50	35	69.86%	140	(90)	-179.44%
3250 Dues, Memb & Pubs	2,000	2,000	-	0.00%	550	1,450	72.50%
3510 Insurance Premiums	200,021	200,021	33,337	16.67%	200,021	-	0.00%
3590 Indirect Costs	589,068	525,509	-	0.00%	525,509	-	0.00%
4110 Professional Svcs	50,000	50,000	816	1.63%	26,266	23,734	47.47%
4120 Other Contractual	211,000	257,400	17,830	6.93%	217,400	40,000	15.54%
4125 Manpower Services (Terr	50,000	50,000	2,532	5.06%	10,127	39,873	79.75%
4129 GRU Billing Services	416,629	416,629	-	0.00%	420,795	(4,166)	-1.00%
4152 HazMat Compliance	7,400	7,400	-	0.00%	-	7,400	100.00%
4210 Fleet - Variable	200,656	200,656	52,517	26.17%	200,656	-	0.00%
4211 Fleet - Fixed	302,079	302,079	84,145	27.86%	302,079	-	0.00%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	100,000	100,000	-	0.00%	-	100,000	100.00%
7250 Interest Expense	4,465	4,465	8,680	194.41%	34,722	(30,257)	-677.64%
<b>Total Operating</b>	<b>2,624,100</b>	<b>2,606,941</b>	<b>265,703</b>	<b>10.19%</b>	<b>2,483,545</b>	<b>123,397</b>	<b>4.73%</b>
<b>Non-Operating &amp; Capital</b>							
9911 T/T-Pob-S2003a Debt Sv	76,379	76,379	18,211	23.84%	76,379	-	0.00%
9989 T/T-SMU Surcharge CPF	-	616,764	-	0.00%	616,764	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>76,379</b>	<b>693,143</b>	<b>18,211</b>	<b>2.59%</b>	<b>693,143</b>	<b>11,000</b>	<b>1.56%</b>
<b>Total Expenditures</b>	<b>6,402,332</b>	<b>7,001,937</b>	<b>1,042,220</b>	<b>14.88%</b>	<b>6,738,936</b>	<b>263,001</b>	<b>3.76%</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
Schedule of Sources - Current Year Budget to Actual  
Parks, Recreation and Cult Affairs - 850  
Three Months Ending December 31, 2016

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
3471 Greens Fees	165,000	165,000	52,197	31.63%	178,300	13,300	8.06%
3472 Cart Rentals	98,000	98,000	30,719	31.35%	87,813	(10,187)	-10.39%
3473 Pro Shop Sales	33,000	33,000	12,722	38.55%	34,230	1,230	3.73%
3474 Driving Range Revenues	23,222	23,222	6,534	28.14%	21,508	(1,714)	-7.38%
3475 Golf Course Concessions	83,000	83,000	29,597	35.66%	82,320	(680)	-0.82%
3481 Handicap Service	750	750	-	0.00%	750	-	0.00%
3484 Facility Rental-Ironwood	7,102	7,102	4,686	65.98%	7,102	-	0.00%
3485 Capital Surcharge	90,519	90,519	28,880	31.90%	81,690	(8,829)	-9.75%
3490 Cash Overage/Shortage		-	(33)	n/a	(83)	(83)	n/a
6001 Interest On Investments	2,250	2,250	(888)	-39.45%	(18,147)	(20,397)	-906.53%
7201 Other Miscellaneous Revenues		-	251	n/a	327	327	n/a
7408 Transfer From General Fund	783,691	783,691	-	0.00%	783,691	-	0.00%
<b>Total Sources</b>	<b>1,286,534</b>	<b>1,286,534</b>	<b>164,663</b>	<b>12.80%</b>	<b>1,259,501</b>	<b>(27,033)</b>	<b>-2.10%</b>

<b>Total Expenditures</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>397,433</b>	<b>26.20%</b>	<b>1,517,988</b>	<b>(1,249)</b>	<b>-0.08%</b>
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Surplus/(Deficit) after depreciation (230,205) (232,770) (258,487) (28,282)

Beginning Net Assets, October 1	62,824
Ending Net Assets, (September 30, projected)	(195,663)

Reduced revenue due to Course closing May 1, 2017- September 1, 2017



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, 2016

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	63,044	52,197	-17.21%	298,630	178,300	-40.29%
3472 Cart Rentals	30,760	30,719	-0.13%	166,767	87,813	-47.34%
3473 Pro Shop Sales	11,700	12,722	8.74%	63,717	34,230	-46.28%
3474 Driving Range Revenues	6,498	6,534	0.56%	38,115	21,508	-43.57%
3475 Golf Course Concessions	29,548	29,597	0.17%	146,615	82,320	-43.85%
3481 Handicap Service	3,750	-	-100.00%	1,475	750	-49.15%
3484 Facility Rental-Ironwood	4,845	4,686	-3.29%	26,797	7,102	-73.50%
3485 Capital Surcharge	29,075	28,880	-0.67%	153,126	81,690	-46.65%
3490 Cash Overage/Shortage	(15)	(33)	n/a	230	(83)	-136.13%
6001 Interest On Investments	-	(888)	n/a	(19,781)	(18,147)	n/a
6610 Land and Land Improvements	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	108	251	132.67%	524	327	-37.59%
7408 Transfer From General Fund	201,187	-	-100.00%	804,746	783,691	-2.62%
<b>Total Sources</b>	<b>380,498</b>	<b>164,663</b>	<b>-56.72%</b>	<b>1,680,962</b>	<b>1,259,501</b>	<b>-25.07%</b>
<b>Total Expenditures</b>	<b>302,496</b>	<b>397,433</b>	<b>31.38%</b>	<b>1,287,462</b>	<b>1,517,988</b>	<b>17.91%</b>
Surplus/(Deficit) after depreciation	78,002	(232,770)	-398.41%	393,500	(258,487)	-165.69%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending December 31, 2016

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	119,886	119,886	22,912	19.11%	117,916	1,970	1.64%
1012 Permanent PT	12,849	12,849	2,908	22.63%	2,908	9,941	77.37%
1014 Temporary PT	79,239	79,239	8,175	10.32%	45,200	34,039	42.96%
1030 OT 1 1/2	4,071	4,071	526	12.92%	1,101	2,970	72.96%
2010 Social Security	16,124	16,124	2,419	15.00%	11,430	4,694	29.11%
2020 Retirement	23,154	23,154	4,508	19.47%	21,576	1,578	6.82%
2030 Health Insurance	22,788	22,788	5,054	22.18%	24,110	(1,322)	-5.80%
2031 Retiree Health Ins	618	618	129	20.89%	666	(48)	-7.85%
2040 Life Insurance	312	312	71	22.65%	352	(40)	-12.83%
2060 Worker's Comp	2,658	2,658	-	0.00%	2,658	-	0.00%
<b>Total Personal Services</b>	<b>281,699</b>	<b>281,699</b>	<b>46,701</b>	<b>16.58%</b>	<b>227,917</b>	<b>53,782</b>	<b>19.09%</b>
<b>Operating</b>							
3010 Materials & Supplies	132,500	132,500	39,084	29.50%	89,720	42,780	32.29%
3020 Office Supplies	1,424	1,424	91	6.42%	366	1,058	74.32%
3040 Uniform Purchase P	1,262	1,262	-	0.00%	-	1,262	100.00%
3110 Telephone	6,110	6,110	869	14.22%	3,477	2,633	43.10%
3120 Postage	200	200	4	1.87%	15	185	92.54%
3130 Advertising	20,000	20,000	1,214	6.07%	4,855	15,145	75.73%
3140 Utilities - Elect, Sew	95,678	95,678	33,741	35.27%	97,362	(1,684)	-1.76%
3210 Travel & Training	1,000	1,000	-	0.00%	-	1,000	100.00%
3250 Dues, Memb & Pub	1,553	1,553	1,359	87.48%	5,434	(3,881)	-249.90%
3420 Rental-Equipment	-	-	175	n/a	699	(699)	n/a
3510 Insurance Premiums	44,557	44,557	7,426	16.67%	44,557	-	0.00%
3590 Indirect Costs	211,731	211,731	-	0.00%	211,731	-	0.00%
4110 Professional Service	16,200	16,200	41,388	255.48%	98,775	(82,575)	-509.72%
4120 Other Contractual	495,000	495,000	171,379	34.62%	523,856	(28,856)	-5.83%
4200 Parts-Motor Equipm	5,000	5,000	1,968	39.36%	5,000	-	0.00%
4220 Maint - Office Equip	3,000	3,000	2,496	83.20%	4,400	(1,400)	-46.67%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>1,035,215</b>	<b>1,035,215</b>	<b>301,194</b>	<b>29.09%</b>	<b>1,090,246</b>	<b>(55,031)</b>	<b>-5.32%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expen	89,207	194,808	48,702	25.00%	194,808	-	0.00%
9911 T/T-Pob-S2003a	5,017	5,017	836	16.67%	5,017	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>94,224</b>	<b>199,825</b>	<b>49,538</b>	<b>24.79%</b>	<b>199,825</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>397,433</b>	<b>26.20%</b>	<b>1,517,988</b>	<b>(1,249)</b>	<b>-0.08%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending December 31, 2016

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	14,925	22,912	53.51%	83,316	117,916	41.53%
1012 Permanent PT	4,934	2,908	-41.06%	27,696	2,908	-89.50%
1014 Temporary PT	10,288	8,175	-20.54%	40,059	45,200	12.83%
1030 OT 1 1/2	935	526	-43.72%	5,931	1,101	-81.44%
2010 Social Security	2,284	2,419	5.91%	11,109	11,430	2.89%
2020 Retirement	3,470	4,508	29.93%	18,876	21,576	14.30%
2030 Health Insurance	3,068	5,054	64.70%	22,190	24,110	8.65%
2031 Retiree Health Ins	95	129	36.57%	515	666	29.44%
2040 Life Insurance	69	71	2.72%	313	352	12.35%
2060 Worker's Comp	653	-	-100.00%	2,613	2,658	1.72%
<b>Total Personal Services</b>	<b>40,720</b>	<b>46,701</b>	<b>14.69%</b>	<b>212,619</b>	<b>227,917</b>	<b>7.19%</b>
<b>Operating</b>						
3010 Materials & Supplies	33,596	39,084	16.33%	175,153	89,720	-48.78%
3020 Office Supplies	305	91	-70.01%	1,701	366	-78.50%
3110 Telephone	774	869	12.30%	3,709	3,477	-6.27%
3120 Postage	6	4	-37.63%	23	15	-34.39%
3130 Advertising	250	1,214	385.29%	7,281	4,855	-33.32%
3140 Utilities - Elect, Sewer	15,109	33,741	123.32%	87,708	97,362	11.01%
3150 Gas, Oil & Grease	-	-	n/a	124	-	-100.00%
3210 Travel & Training	-	-	n/a	2,034	-	-100.00%
3250 Dues, Memb & Pubs	952	1,359	42.65%	3,772	5,434	44.05%
3420 Rental-Equipment	198	175	-11.97%	1,065	699	-34.42%
3510 Insurance Premiums	11,139	7,426	-33.33%	44,557	44,557	0.00%
3590 Indirect Costs	50,412	-	-100.00%	201,648	211,731	5.00%
4110 Professional Services	21,057	41,388	96.56%	209,768	98,775	-52.91%
4120 Other Contractual	84,244	171,379	103.43%	479,770	523,856	9.19%
4200 Parts-Motor Equipment	275	1,968	615.40%	492	5,000	916.07%
4220 Maint - Office Equip	1,862	2,496	34.02%	4,195	4,400	4.88%
4230 Maint - Bldg & Imp	-	-	n/a	680	-	-100.00%
<b>Total Operating</b>	<b>220,180</b>	<b>301,194</b>	<b>36.79%</b>	<b>1,223,681</b>	<b>1,090,246</b>	<b>-10.90%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(153,854)	-	n/a
9030 Depreciation Expense	40,342	48,702	20.72%	-	194,808	n/a
9911 T/T-Pob-S2003a	1,254	836	-33.32%	5,016	5,017	0.02%
<b>Total Non-Operating &amp; Capital</b>	<b>41,596</b>	<b>49,538</b>	<b>19.09%</b>	<b>(148,838)</b>	<b>199,825</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>302,496</b>	<b>397,433</b>	<b>31.38%</b>	<b>1,287,462</b>	<b>1,517,988</b>	<b>17.91%</b>

Florida Building Code Enforcement Fund (416)  
 Schedule of Sources - Current Year Budget to Actual  
 Building Inspection - 660  
 Three Months Ending December 31, 2016

<b>416 Fund Wide</b>	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1201 Building Permits	2,491,256	2,491,256	515,043	20.67%	2,060,170	(431,086)	-17.30%
1202 Miscellaneous Permits	15,024	15,024	4,206	28.00%	16,825	1,801	11.99%
1203 Contractors Exam. Fees	1,439	1,439	100	6.93%	399	(1,040)	-72.27%
1204 Special Inspection Revenues	114,660	114,660	36,400	31.75%	109,200	(5,460)	-4.76%
1401 Electric, Plumbing & Gas Permits	707,290	707,290	129,940	18.37%	519,759	(187,531)	-26.51%
1402 Street Graphics Inspection Fee	19,714	19,714	4,988	25.30%	19,950	236	1.20%
1406 Competency Renewals	4,192	4,192	3,148	75.10%	12,593	8,401	200.41%
6001 Interest on Investments	122,163	122,163	10,635	8.71%	122,163	-	0.00%
6006 Gain/Loss Investments	-	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
7408 Transfer from General Fund	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>3,475,738</b>	<b>3,475,738</b>	<b>704,460</b>	<b>20.27%</b>	<b>2,861,059</b>	<b>(614,679)</b>	<b>-17.68%</b>

Total Expenditures	3,132,745	3,155,830	489,794	15.52%	2,703,934	451,896	14.32%
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Surplus/(Deficit) after depreciation                      342,993                      319,908                      214,666    157,125                      (162,783)

Beginning Net Assets (October 1)	5,334,798
Ending Net Assets (September 30, projected)	5,491,923

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspection - 660  
Three Months Ending December 31, 2016

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
1200 Fast Tracking Processing Fees	240	-	-100.00%	-	-	n/a
1201 Building Permits	940,381	515,043	-45.23%	2,245,907	2,060,170	-8.27%
1202 Miscellaneous Permits	4,437	4,206	-5.20%	14,386	16,825	16.95%
1203 Contractors Exam. Fees	100	100	0.00%	1,079	399	-63.03%
1204 Special Inspection Revenues	-	36,400	n/a	131,950	109,200	-17.24%
1401 Electric, Plumbing & Gas Permits	249,414	129,940	-47.90%	670,257	519,759	-22.45%
1402 Street Graphics Inspection Fee	4,011	4,988	24.34%	19,987	19,950	-0.19%
1406 Competency Renewals	1,766	3,148	78.27%	4,965	12,593	153.62%
2804 County Contribution	-	10,635	n/a	15,972	-	-100.00%
6001 Interest on Investments	-	10,635	n/a	111,842	122,163	9.23%
6006 Gain/Loss Investments	-	-	n/a	6,448	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	48,471	-	-100.00%
<b>Total Sources</b>	<b>1,200,349</b>	<b>715,095</b>	<b>-40.43%</b>	<b>3,271,265</b>	<b>2,861,059</b>	<b>-12.54%</b>
<b>Total Expenditures</b>	<b>579,537</b>	<b>489,794</b>	<b>-15.49%</b>	<b>2,642,324</b>	<b>2,703,934</b>	<b>2.33%</b>
 Surplus/(Deficit) after depreciation	 620,812	 225,301		 628,941	 157,125	

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Three Months Ending December 31, 2016

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	1,635,315	1,635,315	265,375	16.23%	1,336,134	299,181	18.29%
1013 Temporary FT	-	-	22,000	n/a	104,240	(104,240)	n/a
1014 Temporary PT	-	-	10,241	n/a	59,723	(59,723)	n/a
1030 OT 1 1/2	4,000	4,000	390	9.75%	2,839	1,161	29.02%
1150 Longevity	3,012	3,012	-	0.00%	2,953	59	1.96%
2010 Social Security	125,077	125,077	21,592	17.26%	106,817	18,260	14.60%
2020 Retirement	266,664	266,664	42,428	15.91%	193,535	73,129	27.42%
2030 Health Insurance	203,601	203,601	30,183	14.82%	160,292	43,309	21.27%
2031 Retiree Health Ins	7,563	7,563	1,360	17.98%	6,900	663	8.77%
2040 Life Insurance	3,180	3,180	638	20.07%	2,977	203	6.39%
2060 Worker's Comp	32,724	32,724	-	0.00%	32,724	-	0.00%
<b>Total Personal Services</b>	<b>2,281,136</b>	<b>2,281,136</b>	<b>394,207</b>	<b>17.28%</b>	<b>2,009,135</b>	<b>272,001</b>	<b>11.92%</b>
<b>Operating</b>							
3009 Non-Capital Equip	29,084	29,084	1,228	4.22%	4,913	24,171	83.11%
3010 Materials & Supplies	8,147	8,147	906	11.12%	3,622	4,525	55.54%
3019 Mat & Supl - Cerem	4,812	4,812	607	12.62%	2,430	2,382	49.51%
3020 Office Supplies	4,812	4,812	939	19.52%	3,758	1,054	21.91%
3030 Printing & Binding	535	535	-	0.00%	-	535	100.00%
3040 Uniform Purchase Price	3,564	3,564	-	0.00%	-	3,564	100.00%
3110 Telephone	15,886	15,886	4,395	27.67%	17,508	(1,622)	-10.21%
3120 Postage	153	153	4	2.74%	17	136	89.05%
3150 Gas, Oil & Grease	24,509	24,509	4,532	18.49%	18,127	6,382	26.04%
3210 Travel & Training	17,767	17,767	1,605	9.03%	6,420	11,347	63.86%
3240 Books & Films	3,055	3,055	2,083	68.17%	8,331	(5,276)	-172.70%
3250 Dues, Memberships, Publ	3,157	3,157	735	23.28%	2,940	217	6.87%
3420 Rental-Equipment	15,784	15,784	2,724	17.26%	10,895	4,889	30.98%
3510 Insurance Premiums	45,449	45,449	7,575	16.67%	45,449	-	0.00%
3590 Indirect Costs	299,466	299,466	-	0.00%	299,466	-	0.00%
4102 Credit Card Charges	22,403	22,403	2,983	13.31%	46,674	(24,271)	-108.34%
4110 Professional Svcs	223,728	245,570	37,878	15.42%	112,682	132,888	54.11%
4120 Other Contractual	43,788	43,788	4,542	10.37%	18,168	25,620	58.51%
4210 Fleet - Variable	12,289	12,289	4,098	33.35%	16,392	(4,103)	-33.38%
4211 Fleet - Fixed	24,827	24,827	6,843	27.56%	27,372	(2,545)	-10.25%
4220 Maintenance Office/Other	-	-	-	n/a	- #	-	n/a
<b>Total Operating</b>	<b>803,215</b>	<b>825,057</b>	<b>83,677</b>	<b>10.14%</b>	<b>645,162</b>	<b>179,895</b>	<b>21.80%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	-	2,000	-	0.00%	2,000	-	0.00%
9030 Depreciation Expense	3,691	2,934	734	25.00%	2,934	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	44,703	44,703	11,176	25.00%	44,703	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>48,394</b>	<b>49,637</b>	<b>11,909</b>	<b>23.99%</b>	<b>49,637</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,132,745</b>	<b>3,155,830</b>	<b>489,794</b>	<b>15.52%</b>	<b>2,703,934</b>	<b>451,896</b>	<b>14.32%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ending Dec. 31, 2016

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
0404 Franchise Fees	1,043,459	1,078,316	305,064	28.29%	1,220,255	141,939	13.16%
0409 Penalties - Franchise Fees	-	-	-	n/a	-	-	n/a
3418 Sale of Garbage Bags	60,800	92,832	19,631	21.15%	92,636	(196)	-0.21%
3420 Football Game Day Service	-	17,330	14,659	84.59%	14,659	(2,671)	-15.41%
3810 Refuse Collection Fees	7,462,623	8,364,656	1,408,522	16.84%	8,451,134	86,478	1.03%
3811 Recycling	83,087	46,723	6,489	13.89%	38,936	(7,787)	-16.67%
5603 Refuse Code Violations	-	916	-	0.00%	-	(916)	-100.00%
6001 Investment Income	-	-	6,550	n/a	79,000	79,000	n/a
6006 Gain/Loss on Investments	54,332	95,914	-	0.00%	88,604	(7,310)	-7.62%
Transfer from:							
7408 General Fund	6,400	6,400	533	8.33%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,710,701</b>	<b>9,703,087</b>	<b>1,761,448</b>	<b>18.15%</b>	<b>9,991,623</b>	<b>288,536</b>	<b>2.97%</b>

<b>Total Uses</b>	<b>10,049,802</b>	<b>9,985,673</b>	<b>1,306,916</b>	<b>13.09%</b>	<b>9,689,626</b>	<b>296,047</b>	<b>2.96%</b>
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Surplus/(Deficit) after depreciation (1,339,101) (282,586) 454,532 301,997 584,583

Beginning Net Assets, October 1	2,129,513
Ending Net Assets, (projected)	2,431,510

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ending Dec. 31, 2016

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
0404 Franchise Fees	717,046	305,064	-57.46%	1,064,605	1,220,255	14.62%
0409 Penalties - Franchise Fees	1,163	-	-100.00%	1,949	-	-100.00%
3418 Sale of Garbage Bags	50,408	19,631	-61.06%	76,036	92,636	21.83%
3420 Football Game Day Service	22,729	14,659	-35.51%	22,729	14,659	-35.51%
3810 Refuse Collection Fees	5,247,330	1,408,522	-73.16%	7,889,184	8,451,134	7.12%
3811 Recycling	56,442	6,489	-88.50%	79,765	38,936	-51.19%
5603 Refuse Code Violations	50	-	-100.00%	150	-	-100.00%
6001 Investment Income	63,657	6,550	-89.71%	90,725	79,000	-12.92%
6006 Gain/Loss on Investments	-	-	n/a	-	88,604	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	4,800	533	-88.89%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>6,163,626</b>	<b>1,761,448</b>	<b>-71.42%</b>	<b>9,323,904</b>	<b>9,991,623</b>	<b>7.16%</b>
<b>Total Uses</b>	<b>1,768,454</b>	<b>1,306,916</b>	<b>-26.10%</b>	<b>9,304,630</b>	<b>9,689,626</b>	<b>4.14%</b>



Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending Dec. 31, 2016

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent Full-Time	685,953	620,232	133,043	21.45%	580,019	40,213	6.48%
1013	Temporary Full-Time	4,830	4,830	429	8.87%	2,601	2,230	46.16%
1017	Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030	OT 1½	20,267	20,267	7,119	35.13%	18,123	2,144	10.58%
1130	Special Assignment	2,366	2,366	1,194	50.45%	1,800	566	23.94%
1150	Longevity	4,730	4,730	-	0.00%	711	4,019	84.96%
2010	Social Security	53,247	53,247	9,393	17.64%	41,088	12,159	22.84%
2020	Retirement	112,794	112,794	24,312	21.55%	114,746	(1,952)	-1.73%
2030	Health Insurance	101,967	101,967	19,364	18.99%	85,267	16,700	16.38%
2031	Retiree Health Ins	3,230	3,230	699	21.65%	2,836	394	12.21%
2040	Life Insurance	1,536	1,536	366	23.84%	1,543	(7)	-0.43%
2060	Worker's Comp	14,035	14,035	-	0.00%	14,035	-	0.00%
<b>Total Personal Services</b>		<b>1,006,955</b>	<b>941,234</b>	<b>195,919</b>	<b>20.82%</b>	<b>862,850</b>	<b>78,384</b>	<b>8.33%</b>
Operating								
3009	Non-Capital Equip	170,000	170,000	-	0.00%	50,000	120,000	70.59%
3010	Materials & Supplies	31,146	31,146	752	2.41%	25,000	6,146	19.73%
3020	Office Supplies	1,065	1,065	235	22.03%	939	126	11.88%
3030	Printing & Binding	4,841	4,841	1,542	31.86%	6,169	(1,328)	-27.44%
3040	Uniform Purchase Price	1,442	1,442	-	0.00%	-	1,442	100.00%
3110	Telephone	5,468	5,468	809	14.79%	3,235	2,233	40.84%
3115	T.R.S. Access Charge	636	636	157	24.73%	629	7	1.08%
3120	Postage	2,183	2,183	12	0.55%	48	2,135	97.80%
3130	Advertising	7,128	7,128	-	0.00%	7,128	-	0.00%
3140	Utilities - Elect, Sewer, Wat	12,847	12,847	2,314	18.01%	13,884	(1,037)	-8.07%
3150	Gas, Oil & Grease	12,108	12,108	3,685	30.43%	11,366	742	6.13%
3200	Local Travel	611	611	-	0.00%	-	611	100.00%
3210	Travel & Training	5,092	5,092	1,654	32.48%	1,954	3,138	61.63%
3230	Safety Awards	509	509	-	0.00%	-	509	100.00%
3240	Books & Films	509	509	-	0.00%	-	509	100.00%
3250	Dues, Memb & Pubs	1,629	1,629	609	37.38%	1,218	411	25.23%
3420	Rental-Equipment	5,092	5,092	-	0.00%	-	5,092	100.00%
3510	Insurance Premiums	21,459	21,459	3,577	16.67%	21,459	-	0.00%
3590	Indirect Costs	203,221	203,221	-	0.00%	203,221	-	0.00%
4110	Professional Svcs	50,916	50,916	-	0.00%	50,916	-	0.00%
4120	Other Contractual Services	216,997	219,865	23,743	10.80%	94,970	124,895	56.81%
4129	GRU Billing Services	281,398	281,398	-	0.00%	281,398	-	0.00%
4150	Solid Waste Tipping/Dumpi	1,509,095	1,509,095	257,862	17.09%	1,547,169	(38,074)	-2.52%
4151	Refuse Collection Fees	4,526,884	4,526,884	762,469	16.84%	4,574,813	(47,929)	-1.06%
4210	Fleet Service Cost - Variab	18,919	18,919	1,571	8.30%	18,919	-	0.00%
4211	Fleet Service Cost - Fixed	22,569	22,569	5,107	22.63%	22,569	-	0.00%
4220	Maint - Office Equip	509	509	-	0.00%	-	509	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250	Interest Expense	91,969	91,969	8,680	9.44%	69,443	22,526	24.49%
<b>Total Operating</b>		<b>7,221,242</b>	<b>7,224,110</b>	<b>1,074,777</b>	<b>14.88%</b>	<b>7,006,447</b>	<b>217,663</b>	<b>3.01%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending Dec. 31, 2016

Non-Operating & Capital								
9030	Depreciation Expense	26,236	24,960	6,240	25.00%	24,960	-	0.00%
9861	Trans-General Fund	300,000	300,000	25,000	8.33%	300,000	-	0.00%
9883	T/T-Roadway Resurfacing	1,429,515	1,429,515	-	0.00%	1,429,515	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	21,401	21,401	4,981	23.27%	21,401	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fu	44,453	44,453	-	0.00%	44,453	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>1,821,605</b>	<b>1,820,329</b>	<b>36,221</b>	<b>1.99%</b>	<b>1,820,329</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>10,049,802</b>	<b>9,985,673</b>	<b>1,306,916</b>	<b>13.09%</b>	<b>9,689,626</b>	<b>296,047</b>	<b>2.96%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ending Dec. 31, 2016

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	139,182	133,043	-4.41%	574,734	580,019	0.92%
1013 Temporary Full-Time	607	429	-29.45%	4,736	2,601	-45.08%
1030 OT 1 ½	9,939	7,119	-28.37%	19,870	18,123	-8.79%
1130 Special Assignment	1,160	1,194	2.91%	2,320	1,800	-22.41%
1150 Longevity	-	-	n/a	4,556	711	-84.39%
2010 Social Security	10,280	9,393	-8.63%	42,684	41,088	-3.74%
2020 Retirement	23,447	24,312	3.69%	81,857	114,746	40.18%
2021 Disability Pen	-	-	n/a	1,687	-	-100.00%
2030 Health Insurance	18,405	19,364	5.21%	76,487	85,267	11.48%
2031 Retiree Health Ins	698	699	0.16%	2,784	2,836	1.86%
2040 Life Insurance	401	366	-8.61%	1,503	1,543	2.65%
2060 Worker's Comp	3,088	-	-100.00%	12,024	14,035	16.72%
<b>Total Personal Services</b>	<b>208,647</b>	<b>195,919</b>	<b>-6.10%</b>	<b>825,241</b>	<b>862,850</b>	<b>4.56%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	36,799	50,000	35.87%
3010 Materials & Supplies	1,830	752	-58.91%	29,039	25,000	-13.91%
3020 Office Supplies	572	235	-59.01%	1,046	939	-10.27%
3030 Printing & Binding	657	1,542	134.69%	4,754	6,169	29.77%
3040 Uniform Purchase Price	221	-	-100.00%	1,416	-	-100.00%
3110 Telephone	845	809	-4.25%	7,132	3,235	-54.64%
3115 T.R.S. Access Charge	157	157	0.37%	625	629	0.69%
3120 Postage	13	12	-5.87%	98	48	-51.01%
3130 Advertising	-	-	n/a	2,377	7,128	199.87%
3140 Utilities - Elect, Sewer, Wat	2,673	2,314	-13.43%	12,607	13,884	10.13%
3150 Gas, Oil & Grease	1,805	3,685	104.20%	10,399	11,366	9.30%
3210 Travel & Training	52	1,654	3089.20%	120	1,954	1522.86%
3230 Safety Awards	-	-	n/a	800	-	-100.00%
3250 Dues, Memb & Pubs	732	609	-16.80%	1,575	1,218	-22.67%
3510 Insurance Premiums	5,259	3,577	-32.00%	20,625	21,459	4.04%
3590 Indirect Costs	48,386	-	-100.00%	184,327	203,221	10.25%
4110 Professional Svcs	4,126	-	-100.00%	95,569	50,916	-46.72%
4120 Other Contractual Services	19,168	23,743	23.86%	154,483	94,970	-38.52%
4129 GRU Billing Services	69,084	-	-100.00%	276,336	281,398	1.83%
4150 Solid Waste Tipping/Dump	223,942	257,862	15.15%	1,481,947	1,547,169	4.40%
4151 Refuse Collection Fees	776,753	762,469	-1.84%	4,524,169	4,574,813	1.12%
4210 Fleet Service Cost - Variab	3,733	1,571	-57.91%	9,595	18,919	97.19%
4211 Fleet Service Cost - Fixed	4,261	5,107	19.87%	14,257	22,569	58.30%
7250 Interest Expense	2,757	8,680	214.84%	93,341	69,443	-25.60%
<b>Total Operating</b>	<b>1,167,025</b>	<b>1,074,777</b>	<b>-7.90%</b>	<b>6,963,436</b>	<b>7,006,447</b>	<b>0.62%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Three Months Ending December 31, 2016

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2408 Gas Tax Rebate	281,597	281,597	46,360	16.46%	278,159	(3,438)	-1.22%
2802 County Contract - Base Service	374,000	374,000	105,568	28.23%	367,272	(6,728)	-1.80%
2804 County Contribution - Route 75	541,817	541,817	143,291	26.45%	512,845	(28,972)	-5.35%
3490 Cash Overage/Shortage	-	-	383	n/a	1,532	1,532	n/a
4018 Fares	672,994	672,994	126,839	18.85%	545,994	(127,000)	-18.87%
4019 UF Campus Contract	3,362,937	3,362,937	1,178,513	35.04%	3,327,566	(35,371)	-1.05%
4020 Shuttle Services	2,878	2,878	262	9.11%	1,049	(1,829)	-63.56%
4023 Student Passes	31,466	31,466	660	2.10%	2,640	(28,826)	-91.61%
4024 Adult Passes	267,847	267,847	33,818	12.63%	135,272	(132,575)	-49.50%
4025 Advertising	248,058	248,058	199,117	80.27%	398,234	150,176	60.54%
4035 SFC Transportation Fee	998,435	882,625	222,072	25.16%	998,435	115,810	13.12%
4037 UF Transportation Fee	9,287,440	8,872,491	2,712,179	30.57%	9,287,440	414,949	4.68%
4039 UF Sunday Service	414,933	414,933	161,032	38.81%	414,933	-	0.00%
4040 Gator Aider	221,781	221,781	89,129	40.19%	221,781	-	0.00%
4043 RedCoach, Inc	14,400	14,400	9,000	62.50%	14,400	-	0.00%
4044 MegaBus, Inc	14,400	14,400	8,500	59.03%	14,400	-	0.00%
4048 UF Later Gator	590,989	590,989	203,593	34.45%	559,882	(31,107)	-5.26%
Employee Pass Program:							
2804 County	1,500	1,500	-	0.00%	1,500	-	0.00%
4035 Santa Fe College	7,650	7,650	-	0.00%	7,650	-	0.00%
4037 University of Florida	125,251	125,251	31,868	25.44%	125,251	-	0.00%
4047 Employee Pass Program	5,950	5,950	750	12.61%	5,950	-	0.00%
4053 Shands	63,818	63,818	-	0.00%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	-	0.00%	11,468	-	0.00%
7201 Miscellaneous Revenue	22,000	22,000	50	0.23%	22,000	-	0.00%
7275 Insurance Recovery	50,916	50,916	1,492	2.93%	5,966.16	(44,950)	-88.28%
Subtotals: Operating	<u>17,614,525</u>	<u>17,083,766</u>	<u>5,274,476</u>	<u>30.87%</u>	<u>17,325,437</u>	<u>241,671</u>	<u>1.41%</u>
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,889,208	1,889,208	680,491	36.02%	2,057,760	168,552	8.92%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,896,411	1,843,539	-	0.00%	1,843,539	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	300,000	300,000	-	0.00%	300,000	-	0.00%
2244 FDOT Service Development Grant	300,000	300,000	-	0.00%	300,000	-	0.00%
6001 Interest on Investments	22,000	22,000	(12,994)	-59.06%	(51,977)	(73,977)	-336.26%
6801 Proceeds - Surplus Equipment	50,000	50,000	462	0.92%	1,117	(48,883)	-97.77%
Transfers from:							
7408 General Fund	627,210	627,210	-	0.00%	627,210	-	0.00%
7484 5-Cents LOGT	440,000	440,000	-	0.00%	440,000	-	0.00%
7604 G.R.U.	6,465	6,465	-	0.00%	6,465	-	0.00%
Subtotals: Non-Operating	<u>8,181,294</u>	<u>8,128,422</u>	<u>667,960</u>	<u>8.22%</u>	<u>8,174,114</u>	<u>45,692</u>	<u>0.56%</u>
<b>Total Sources</b>	<b>25,795,819</b>	<b>25,212,188</b>	<b>5,942,436</b>	<b>23.57%</b>	<b>25,499,550</b>	<b>287,362</b>	<b>1.14%</b>
<b>Total Expenditures</b>	<b>25,571,542</b>	<b>29,177,983</b>	<b>7,719,436</b>	<b>26.46%</b>	<b>27,486,823</b>	<b>1,691,160</b>	<b>5.80%</b>
Net Change in Assets	<b>224,277</b>	<b>(3,965,795)</b>	<b>(1,777,001)</b>		<b>(1,987,272)</b>	<b>1,978,523</b>	<b>4.66%</b>
Net Assets, October 1					25,415,900		
Net Assets, September 30 (projected)					23,428,628		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Three Months Ending December 31, 2016

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
2408 Gas Tax Rebate	152,876	46,360	-69.67%	234,731	278,159	18.50%
2802 County Contract - Base Service	253,400	105,568	-58.34%	356,412	367,272	3.05%
2804 County Contribution - Route 75	393,377	143,291	-63.57%	305,518	512,845	67.86%
3490 Cash Overage/Shortage	5,828	383	-93.43%	791	1,532	93.56%
4018 Fares	385,013	126,839	-67.06%	483,093	545,994	13.02%
4019 UF Campus Contract	2,192,621	1,178,513	-46.25%	2,996,109	3,327,566	11.06%
4020 Shuttle Services	660	262	-60.31%	1,929	1,049	-45.63%
4023 Student Passes	18,133	660	-96.36%	5,688	2,640	-53.58%
4024 Adult Passes	173,264	33,818	-80.48%	210,179	135,272	-35.64%
4025 Advertising	262,139	199,117	-24.04%	394,393	398,234	0.97%
4035 SFC Transportation Fee	676,900	222,072	-67.19%	904,860	998,435	10.34%
4037 UF Transportation Fee	6,412,212	2,712,179	-57.70%	8,577,727	9,287,440	8.27%
4039 UF Sunday Service	504,694	161,032	0.00%	566,991	414,933	-26.82%
4040 Gator Aider	83,709	89,129	6.47%	252,391	221,781	-12.13%
4043 Red Coach	7,200	9,000	25.00%	18,600	14,400	-22.58%
4044 MegaBus	8,400	8,500	1.19%	23,000	14,400	-37.39%
4048 UF Later Gator	352,090	203,593	-42.18%	502,334	559,882	11.46%
Employee Pass Program:						
2804 County	1,500	-	-100.00%	3,000	1,500	-50.00%
4035 Santa Fe College	7,140	-	-100.00%	7,140	7,650	7.14%
4037 University of Florida	112,894	31,868	-71.77%	-	125,251	n/a
4047 Employee Pass Program	6,188	750	-87.88%	6,000	5,950	-0.83%
4053 Shands	67,823	-	-100.00%	68,813	63,818	-7.26%
4055 Veterans Administration	10,035	-	-100.00%	20,070	11,468	-42.86%
4056 UF Employee Faculty, Staff, &	15,404	-	-100.00%	-	-	n/a
7201 Miscellaneous Revenue	17,109	50	-99.71%	13,646	22,000	61.22%
7275 Insurance Recovery	-	1,492	n/a	38,748	5,966	-84.60%
Subtotals: Operating	12,120,607	5,274,476	-56.48%	15,992,161	17,325,437	8.34%
<b>Non-Operating</b>						
0201 Local Option Gas Tax	1,402,988	680,491	-51.50%	1,825,416	2,057,760	12.73%
Grants:						
1602 FTA 5307 Urbanized Formul	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	1,807,516	-	-100.00%	1,830,185	1,843,539	0.73%
2240 FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	300,000	n/a
2244 FDOT Service Development	-	-	n/a	-	300,000	n/a
6001 Interest on Investments	(48,024)	(12,994)	n/a	(180,628)	(51,977)	n/a
6006 Gain/Loss On Investments	-	-	n/a	-	-	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	n/a
6611 Surplus Vehicle Sales	-	-	n/a	-	-	n/a
6801 Proceeds - Surplus Equipment	2,445	462	-81.09%	8,891	1,117	-87.44%
Transfers from:						
7408 General Fund	359,976	-	-100.00%	602,769	627,210	4.05%
7462 Campus Development Agree	-	-	n/a	-	-	n/a
7484 5-Cents LOGT	330,000	-	-100.00%	440,000	440,000	0.00%
7604 G.R.U.	13,071	-	-100.00%	6,465	6,465	0.00%
8700 Capital Contributions	-	-	n/a	3,399,242	-	-100.00%
Capital Replacement Program	-	-	n/a	-	-	n/a
Subtotals: Non-Operating	3,867,972	667,960	-82.73%	9,506,441	8,174,114	-14.01%
Total Sources	15,988,580	5,942,436	-62.83%	25,498,602	25,499,550	0.00%
<b>Total Uses</b>	<b>6,486,267</b>	<b>4,712,230</b>	<b>-27.35%</b>	<b>19,530,094</b>	<b>24,736,449</b>	<b>26.66%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Three Months Ending December 31, 2016

	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
680 Department-wide	Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	9,947,109	9,416,350	3,087,407	32.79%	9,310,944	105,406	1.12%
1013 Temporary Full-Time	13,575	13,575	-	0.00%	18,626	(5,051)	-37.21%
1017 Interns	19,336	19,336	13,339	68.98%	33,436	(14,100)	-72.92%
1030 OT 1½	653,016	653,016	626,756	95.98%	1,428,881	(775,865)	-118.81%
1130 Special Assignment	13,151	13,151	14,865	113.03%	48,773	(35,622)	-270.87%
1150 Longevity	8,170	8,170	-	0.00%	8,170	-	0.00%
2010 Social Security	814,098	814,098	266,759	32.77%	802,792	11,306	1.39%
2020 Retirement	1,823,922	1,823,922	592,182	32.47%	1,895,603	(71,681)	-3.93%
2030 Health Insurance	1,726,392	1,726,392	503,218	29.15%	1,563,480	162,912	9.44%
2031 Retiree Health Ins	48,086	48,086	17,060	35.48%	54,195	(6,109)	-12.71%
2040 Life Insurance	32,244	32,244	12,426	38.54%	37,624	(5,380)	-16.68%
2060 Worker's Comp	211,293	211,293	-	0.00%	211,293	-	0.00%
2120 Clothing Allowance	153	153	150	98.04%	150	3	1.96%
2140 Tool Allowance	13,073	13,073	4,888	37.39%	14,664	(1,591)	-12.17%
<b>Total Personal Services</b>	<b>15,323,618</b>	<b>14,792,859</b>	<b>5,139,050</b>	<b>34.74%</b>	<b>15,429,144</b>	<b>(636,285)</b>	<b>-4.30%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	136,200	136,200	47,148	34.62%	188,594	(52,394)	-38.47%
3020 Office Supplies	15,600	15,600	2,092	13.41%	8,368	7,232	46.36%
3030 Printing & Binding	589	589	3,060	519.56%	12,241	(11,652)	-1978.25%
3040 Uniform Purchase Price	61,000	61,000	5,470	8.97%	21,880	39,120	64.13%
3110 Telephone	20,000	20,000	5,581	27.91%	19,601	399	2.00%
3115 T.R.S. Access Charge	87,450	87,450	51,049	58.38%	102,098	(14,648)	-16.75%
3120 Postage	7,500	7,500	845	11.27%	3,380	4,120	54.93%
3130 Advertising	10,000	10,000	1,402	14.02%	5,609	4,391	43.91%
3140 Utilities - Elect, Sewer, V	292,753	292,753	184,045	62.87%	368,797	(76,044)	-25.98%
3150 Gas, Oil & Grease	117,162	117,162	40,963	34.96%	163,851	(46,689)	-39.85%
3152 Diesel Fuel	2,351,707	2,298,835	561,544	24.43%	2,246,178	52,657	2.29%
3199 Mass Transit Fuel Tax	273,522	273,522	54,557	19.95%	218,228	55,294	20.22%
3210 Travel & Training	20,000	20,000	3,853	19.26%	15,410	4,590	22.95%
3230 Safety Awards	60,000	60,000	42	0.07%	166	59,834	99.72%
3250 Dues, Memb & Pubs	19,000	19,000	14,480	76.21%	17,237	1,763	9.28%
3265 Meals/Food	100	100	-	0.00%	-	100	100.00%
3420 Rental-Equipment	10,000	10,000	5,104	51.04%	20,414	(10,414)	-104.14%
3510 Insurance Premiums	1,101,413	1,101,413	183,569	16.67%	1,100,508	905	0.08%
3590 Indirect Costs	1,538,390	1,538,390	-	0.00%	1,531,887	6,503	0.42%
4110 Professional Svcs	12,000	12,000	45,155	376.30%	52,985	(40,985)	-341.55%
4120 Other Contractual Serv	2,273,550	2,287,030	708,697	30.99%	2,206,612	80,418	3.52%
4190 Tires and Tubes	235,000	235,000	2,774	1.18%	160,000	75,000	31.91%
4200 Parts-Motor Equipment	20,000	20,000	18,668	93.34%	37,336	(17,336)	-86.68%
4205 Outside Labor	45,000	45,000	9,808	21.80%	39,233	5,767	12.82%
4206 Collision Expense	22,000	22,000	-	0.00%	-	22,000	100.00%
4220 Maint - Office Equip	247	247	-	0.00%	-	247	100.00%
4280 Maint - Bldg/Grounds	20,366	20,366	32,797	161.04%	32,797	(12,431)	-61.04%
4300 Inventory Purchases	1,072,500	1,072,500	504,437	47.03%	2,017,747	(945,247)	-88.13%
<b>Total Operating</b>	<b>9,825,549</b>	<b>9,786,157</b>	<b>2,487,140</b>	<b>25.41%</b>	<b>10,591,156</b>	<b>(804,999)</b>	<b>-8.23%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	-	4,176,592	-	0.00%	1,044,148	3,132,444	75.00%
9861 Trans-General Fund	74,082	74,082	6,174	8.33%	74,082	-	0.00%
9911 T/T-Pob-S2003a Debt S	348,293	348,293	87,073	25.00%	348,293	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>422,375</b>	<b>4,598,967</b>	<b>93,247</b>	<b>2.03%</b>	<b>1,466,523</b>	<b>3,132,444</b>	<b>68.11%</b>
<b>Total Expenditures</b>	<b>25,571,542</b>	<b>29,177,983</b>	<b>7,719,436</b>	<b>26.46%</b>	<b>27,486,823</b>	<b>1,691,160</b>	<b>5.80%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Three Months Ending December 31, 2016

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,925,983	3,087,407	60.30%	8,023,626	9,310,944	16.04%
1017 Interns	1,498	13,339	790.43%	26,116	33,436	28.03%
1030 OT 1 ½	485,693	626,756	290.04%	1,510,122	1,428,881	-5.38%
1130 Special Assignment	758	14,865	1861.46%	8,621	48,773	465.78%
1150 Longevity	1,161	-	-100.00%	3,521	8,170	132.04%
1430 FLSA	-	-	n/a	1,878	512	-72.74%
2010 Social Security	173,671	266,759	53.60%	672,896	802,792	19.30%
2020 Retirement	350,084	592,182	69.15%	1,480,580	1,895,603	28.03%
2030 Health Insurance	295,631	(3,548,136)	-1300.19%	1,288,333	1,563,480	21.36%
2031 Retiree Health Ins	9,591	17,060	77.87%	40,654	54,195	33.31%
2040 Life Insurance	7,851	12,426	58.28%	32,548	37,624	15.59%
2060 Worker's Comp	49,103	-	-100.00%	180,341	211,293	17.16%
2120 Clothing Allowance	75	150	100.00%	161	150	-6.59%
2140 Tool Allowance	3,092	4,888	58.07%	15,301	14,664	-4.16%
<b>Total Personal Services</b>	<b>3,311,667</b>	<b>1,087,696</b>	<b>-67.16%</b>	<b>13,298,065</b>	<b>15,429,144</b>	<b>16.03%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	2,111	-	-100.00%
3010 Materials & Supplies	34,266	47,148	37.59%	142,389	188,594	32.45%
3020 Office Supplies	2,882	2,092	-27.42%	11,479	8,368	-27.11%
3030 Printing & Binding	1,209	3,060	153.12%	4,882	12,241	150.73%
3040 Uniform Purchase Price	7,312	5,470	-25.19%	38,615	21,880	-43.34%
3110 Telephone	3,542	5,581	57.56%	16,379	19,601	19.67%
3115 T.R.S. Access Charge	20,092	51,049	154.08%	100,392	102,098	1.70%
3120 Postage	877	845	-3.66%	3,204	3,380	5.50%
3130 Advertising	475	1,402	195.43%	6,975	5,609	-19.58%
3140 Utilities - Elect, Sewer, W:	102,455	184,045	79.64%	353,896	368,797	4.21%
3150 Gas, Oil & Grease	41,536	40,963	-1.38%	156,436	163,851	4.74%
3152 Diesel Fuel	393,804	561,544	42.59%	1,595,000	2,246,178	40.83%
3199 Mass Transit Fuel Tax	78,736	54,557	-30.71%	281,902	218,228	-22.59%
3210 Travel & Training	7,680	3,853	-49.84%	25,557	15,410	-39.70%
3230 Safety Awards	-	42	n/a	718	166	-76.87%
3250 Dues, Memb & Pubs	16,671	14,480	-13.14%	19,833	17,237	-13.09%
3420 Rental-Equipment	3,330	5,104	53.27%	14,531	20,414	40.48%
3510 Insurance Premiums	275,353	183,569	-33.33%	1,101,413	1,100,508	-0.08%
3590 Indirect Costs	349,634	-	-100.00%	1,398,536	1,531,887	9.54%
4110 Professional Svcs	6,438	45,155	601.44%	10,201	52,985	419.42%
4120 Other Contractual Service	373,047	708,697	89.98%	1,102,950	2,206,612	100.06%
4190 Tires and Tubes	37,995	2,774	-92.70%	150,702	160,000	6.17%
4200 Parts - Motor Equipment	3,656	18,668	410.55%	36,565	37,336	2.11%
4205 Outside Labor	8,867	9,808	10.61%	66,533	39,233	-41.03%
4206 Collision Expense	21,600	-	-100.00%	31,351	-	-100.00%
4220 Maint - Office Equip	-	-	n/a	337	-	-100.00%
4280 Maint - Bldg/Grounds	-	32,797	n/a	38,541	32,797	-14.90%
4300 Inventory Purchases	292,127	504,437	72.68%	1,898,764	2,017,747	6.27%
<b>Total Operating</b>	<b>2,083,585</b>	<b>2,487,140</b>	<b>19.37%</b>	<b>8,610,194</b>	<b>10,591,156</b>	<b>23.01%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(2,750,374)	(2,750,374)	n/a
9030 Depreciation Expense	1,011,101	1,044,148	3.27%	-	1,044,148	n/a
9861 Trans-General Fund	-	6,174	n/a	64,095	74,082	15.58%
9911 T/T-Pob-S2003a Debt Svi	79,914	87,073	8.96%	308,113	348,293	13.04%
<b>Total Non-Operating &amp; Capital</b>	<b>1,091,015</b>	<b>1,137,395</b>	<b>4.25%</b>	<b>(2,378,166)</b>	<b>(1,283,851)</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>6,486,267</b>	<b>4,712,230</b>	<b>-27.35%</b>	<b>19,530,094</b>	<b>24,736,449</b>	<b>26.66%</b>

Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
Fleet Management - 840  
Three Months Ending December 31, 2016

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest On Investments	-	-	354	n/a	5,000	5,000	n/a
6805 Proceeds - Scarp Metal Recyclin	1,722	1,722	919	53.37%	1,722	-	0.00%
7201 Other Miscellaneous Revenues	3,894	3,894	1,044	26.82%	3,894	-	0.00%
9906 GRU Fleet Service	635	635	176	27.66%	702	67	10.63%
9908 GRU Fuel	831,063	831,063	132,457	15.94%	792,146	(38,917)	-4.68%
9909 GG Fuel	532,073	532,073	98,047	18.43%	497,823	(34,250)	-6.44%
9911 GG Fleet Service	5,758	5,758	1,713	29.74%	5,758	5,460	94.82%
9916 GRU Labor	1,116,326	1,116,326	229,663	20.57%	1,025,203	(91,123)	-8.16%
9917 GRU Outside Labor	204,618	204,618	85,009	41.55%	287,671	83,053	40.59%
9918 GRU Parts	584,292	584,292	130,934	22.41%	581,258	(3,034)	-0.52%
9919 GG Labor	876,847	876,847	256,401	29.24%	922,119	45,272	5.16%
9920 GG Outside Labor	229,769	229,769	86,393	37.60%	266,355	36,586	15.92%
9921 GG Parts	639,578	639,578	187,513	29.32%	704,646	65,068	10.17%
<b>Total Sources</b>	<b>5,026,575</b>	<b>5,026,575</b>	<b>1,210,623</b>	<b>24.08%</b>	<b>5,094,297</b>	<b>73,182</b>	<b>1.46%</b>
<b>Total Expenditures</b>	<b>5,434,421</b>	<b>5,460,914</b>	<b>1,058,036</b>	<b>19.37%</b>	<b>5,504,383</b>	<b>(43,469)</b>	<b>-0.80%</b>
Surplus/(Deficit) after depreciation		(434,339)	152,587	n/a	(410,086)	24,253	n/a
Beginning Retained Earnings, October 1					5,292,991		
Ending Retained Earnings, (projected)					4,882,905		



Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
Fleet Management - 840  
Three Months Ending December 31, 2016

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest On Investments		354	n/a	10,042	5,000	-50.21%
6006 Investment Income		-	n/a	540	-	-100.00%
6008 Unrealized Gain/Loss		-	n/a	4,446	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	425	919	116.35%	507	1,722	239.79%
7201 Other Miscellaneous Revenues	185	1,044	465.30%	1,435	3,894	171.40%
9906 GRU Fleet Service	180	176	-2.43%	254	702	176.18%
9908 GRU Fuel	131,543	132,457	0.69%	540,507	792,146	46.56%
9909 GG Fuel	90,034	98,047	8.90%	388,950	497,823	27.99%
9911 GG Fleet Service	2,862	1,713	-40.15%	7,850	5,758	-26.65%
9916 GRU Labor	220,137	229,663	4.33%	863,165	1,025,203	18.77%
9917 GRU Outside Labor	59,392	85,009	43.13%	220,127	287,671	30.68%
9918 GRU Parts	158,392	130,934	-17.34%	619,679	581,258	-6.20%
9919 GG Labor	170,807	256,401	50.11%	763,401	922,119	20.79%
9920 GG Outside Labor	29,209	86,393	195.78%	169,671	266,355	56.98%
9921 GG Parts	124,686	187,513	50.39%	657,791	704,646	7.12%
<b>Total Sources</b>	<b>987,850</b>	<b>1,210,623</b>	<b>22.55%</b>	<b>4,248,366</b>	<b>5,094,297</b>	<b>19.91%</b>
<b>Total Expenditures</b>	<b>1,026,238</b>	<b>1,062,494</b>	<b>3.53%</b>	<b>4,734,997</b>	<b>5,504,383</b>	<b>16.25%</b>
Surplus/(Deficit) after depreciation	(38,388)	148,129	n/a	(486,631)	(410,086)	n/a

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Fleet Management - 840  
 Three Months Ending December 31, 2016

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	1,234,692	1,219,314	238,955	19.60%	1,229,124	(9,811)	-0.80%
1013 Temporary Full-Time	-	-	12,030	n/a	40,442	(40,442)	n/a
1030 OT 1½	38,850	38,850	8,331	21.44%	19,355	19,495	50.18%
1150 Longevity	16,438	16,438	-	0.00%	16,334	104	0.63%
2010 Social Security	97,260	96,943	17,548	18.10%	92,135	4,808	4.96%
2020 Retirement	200,875	200,510	43,931	21.91%	206,661	(6,151)	-3.07%
2030 Health Insurance	165,927	164,799	27,841	16.89%	150,777	14,021	8.51%
2031 Retiree Health Ins	5,852	5,867	1,205	20.53%	6,334	(467)	-7.96%
2040 Life Insurance	2,808	2,788	982	35.22%	3,484	(696)	-24.96%
2060 Worker's Comp	25,415	25,640	-	0.00%	25,640	-	0.00%
2140 Tool Allowance	12,652	12,652	1,609	12.72%	12,652	-	0.00%
2150 Meal Allowance	312	312	-	0.00%	-	312	100.00%
<b>Total Personal Services</b>	<b>1,801,081</b>	<b>1,784,111</b>	<b>352,432</b>	<b>19.75%</b>	<b>1,803,001</b>	<b>(18,889)</b>	<b>-1.06%</b>
<b>Operating</b>							
3009 Non-Capital Equip	11,026	11,026	689	6.25%	2,757	8,269	75.00%
3010 Materials & Supplies	19,732	19,732	4,334	21.97%	17,337	2,395	12.14%
3020 Office Supplies	1,644	1,644	536	32.63%	2,145	(501)	-30.50%
3030 Printing & Binding	607	607	243	40.00%	971	(364)	-60.01%
3040 Uniform Purchase Pric	5,026	5,026	1,107	22.03%	4,429	597	11.88%
3110 Telephone	3,839	3,839	1,279	33.32%	4,379	(540)	-14.07%
3120 Postage	91	91	11	12.29%	45	46	50.86%
3140 Utilities - Elect, Sewer	91,584	91,584	21,624	23.61%	86,497	5,087	5.55%
3150 Gas, Oil & Grease	16,782	16,782	2,564	15.28%	16,000	782	4.66%
3151 Gasoline	676,037	676,037	112,175	16.59%	644,971	31,066	4.60%
3152 Diesel Fuel	620,378	620,378	84,135	13.56%	602,492	17,886	2.88%
3210 Travel & Training	60,240	60,240	2,375	3.94%	9,499	50,741	84.23%
3240 Books & Films	-	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	16,700	16,700	4,068	24.36%	16,823	(123)	-0.74%
3265 Meals/Food	625	625	455	72.77%	1,819	(1,194)	-191.10%
3510 Insurance Premiums	85,196	85,196	14,199	16.67%	85,196	-	0.00%
3590 Indirect Costs	371,486	371,486	-	0.00%	371,486	-	0.00%
4110 Professional Svcs	23,360	23,360	8,780	37.59%	35,120	(11,760)	-50.34%
4120 Other Contractual	5,000	5,000	3,052	61.04%	12,208	(7,208)	-144.16%
4152 Hazmat Compliance	4,358	4,358	1,130	25.94%	4,521	(163)	-3.74%
4200 Parts-Motor Equipmer	844,048	844,048	111,975	13.27%	853,965	(9,917)	-1.17%
4201 Hardware-Fleet	-	-	1,469	n/a	-	-	n/a
4205 Outside Labor	377,728	377,728	121,756	32.23%	447,065	(69,337)	-18.36%
4210 Fleet Service Cost - V.	45,228	45,228	12,116	26.79%	45,228	-	0.00%
4211 Fleet Service Cost - Fi	14,567	14,567	3,308	22.71%	13,231	1,336	9.17%
4220 Maint - Office Equip	12,488	12,488	8,873	71.05%	34,870	(22,382)	-179.23%
4230 Maint - Bldg & Imp	1,027	1,027	-	0.00%	-	1,027	100.00%
4276 39th Ave. Car Wash	-	-	574	n/a	2,298	(2,298)	n/a
4300 Inventory Purchase	9,498	9,498	96,660	1017.69%	27,523	(18,025)	-189.78%
<b>Total Operating</b>	<b>3,318,295</b>	<b>3,318,295</b>	<b>619,490</b>	<b>18.67%</b>	<b>3,342,876</b>	<b>(24,581)</b>	<b>-0.74%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	50,000	89,835	24,155	26.89%	89,835	(0)	0.00%
9030 Depreciation Expense	224,768	207,556	51,889	25.00%	207,555	1	0.00%
9884 T/T Fleet Replacemen	-	20,840	-	0.00%	20,840	-	0.00%
9911 T/T-Pob-S2003a Debt	40,277	40,277	10,069	25.00%	40,277	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>315,045</b>	<b>358,508</b>	<b>86,113</b>	<b>24.02%</b>	<b>358,507</b>	<b>1</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,434,421</b>	<b>5,460,914</b>	<b>1,058,036</b>	<b>19.37%</b>	<b>5,504,383</b>	<b>(43,469)</b>	<b>-0.80%</b>

**Notes:**

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Fleet Management - 840  
 Three Months Ending December 31, 2016

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	238,258	238,955	0.29%	1,065,408	1,229,124	15.37%
1012 Permanent PT	(14)	-	n/a	-	-	n/a
1013 Temporary Full-Time	3,480	12,030	245.72%	13,979	40,442	189.30%
1030 OT 1 ½	2,717	8,331	206.63%	30,993	19,355	-37.55%
1150 Longevity	603	-	-100.00%	18,363	16,334	-11.05%
2010 Social Security	17,246	17,260	0.08%	78,847	92,135	16.85%
2020 Retirement	36,757	43,595	18.60%	165,164	206,661	25.12%
2030 Health Insurance	29,351	27,841	-5.14%	131,177	150,777	14.94%
2031 Retiree Health Ins	1,111	5,663	409.84%	5,118	6,334	23.77%
2040 Life Insurance	649	982	51.18%	2,869	3,484	21.41%
2060 Worker's Comp	5,715	-	-100.00%	23,145	25,640	10.78%
2140 Tool Allowance	3,288	1,609	-51.05%	9,280	12,652	36.34%
<b>Total Personal Services</b>	<b>339,160</b>	<b>356,891</b>	<b>5.23%</b>	<b>1,544,344</b>	<b>1,803,001</b>	<b>16.75%</b>
<b>Operating</b>						
3009 Non-Capital Equip	537	689	28.30%	13,179	2,757	-79.08%
3010 Materials & Supplies	3,760	4,334	15.26%	21,174	17,337	-18.12%
3020 Office Supplies	481	536	11.53%	2,011	2,145	6.69%
3030 Printing & Binding	-	243	n/a	511	971	90.06%
3040 Uniform Purchase Price	1,197	1,107	-7.53%	5,671	4,429	-21.90%
3110 Telephone	730	1,279	75.34%	3,740	4,379	17.11%
3120 Postage	11	11	-0.80%	149	45	-69.91%
3140 Utilities - Elect, Sewer, W	18,700	21,624	15.64%	85,343	86,497	1.35%
3150 Gas, Oil & Grease	3,058	2,564	-16.16%	10,838	16,000	47.63%
3151 Gasoline	117,970	112,175	-4.91%	527,458	644,971	22.28%
3152 Diesel Fuel	86,992	84,135	-3.28%	379,794	602,492	58.64%
3210 Travel & Training	983	2,375	141.58%	4,004	9,499	137.22%
3240 Books & Films	-	-	n/a	39	-	-100.00%
3250 Dues, Memb & Pubs	3,979	4,068	2.25%	11,777	16,823	42.85%
3265 Meals/Food	395	455	15.15%	512	1,819	255.14%
3510 Insurance Premiums	21,299	14,199	-33.33%	85,196	85,196	0.00%
3590 Indirect Costs	88,449	-	-100.00%	353,797	371,486	5.00%
4110 Professional Svcs	3,944	8,780	122.60%	30,133	35,120	16.55%
4120 Other Contractual	692	3,052	340.74%	30,726	12,208	-60.27%
4152 Hazmat Compliance	1,628	1,130	-30.57%	6,014	4,521	-24.82%
4200 Parts-Motor Equipment	193,985	111,975	-42.28%	885,114	853,965	-3.52%
4201 Hardware-Fleet	1,105	1,469	32.99%	203	-	-100.00%
4205 Outside Labor	55,804	121,756	118.18%	336,651	447,065	32.80%
4210 Fleet Service Cost - Vari	9,134	12,116	32.64%	36,216	45,228	24.88%
4211 Fleet - Fixed	3,308	3,308	0.00%	13,231	13,231	0.00%
4220 Maint - Office Equip	1,721	8,873	415.52%	23,047	34,870	51.30%
4276 39th Ave Car Wash	(398)	574	n/a	57	2,298	3911.03%
4300 Inventory Purchases	(12,364)	96,660	n/a	10,986	27,523	150.53%
<b>Total Operating</b>	<b>607,102</b>	<b>619,490</b>	<b>2.04%</b>	<b>2,877,569</b>	<b>3,342,876</b>	<b>16.17%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	22,944	24,155	5.28%	84,954	89,835	5.75%
9030 Depreciation	47,203	51,889	9.93%	188,812	207,555	9.93%
9884 T/T Fleet Replacement F	-	-	n/a	-	20,840	n/a
9911 T/T-Pob-S2003a Debt S	9,830	10,069	2.44%	39,318	40,277	2.44%
<b>Total Non-Operating &amp; Capital</b>	<b>79,977</b>	<b>86,113</b>	<b>7.67%</b>	<b>313,084</b>	<b>358,507</b>	<b>14.51%</b>
<b>Total Expenditures</b>	<b>1,026,238</b>	<b>1,062,494</b>	<b>3.53%</b>	<b>4,734,997</b>	<b>5,504,383</b>	<b>16.25%</b>

General Insurance Fund (503)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2016

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	-	-	18,052	n/a	61,893	61,893	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	83,447	27.82%	286,104	(13,896)	-4.63%
7205 Insurance Premium-GRU	-	-	234,445	n/a	1,973,274	1,973,274	n/a
7210 Premium Reimbursements	1,915,800	1,973,274	-	0.00%	-	(1,973,274)	-100.00%
7250 Ins. Premium-General Fund	2,084,992	1,959,805	166,282	8.48%	1,959,805	-	0.00%
7252 Ins. Premium-General Pension	30,674	32,292	4,642	14.37%	32,292	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	21,104	3,342	15.84%	21,104	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	34,645	3,577	10.32%	34,645	-	0.00%
7255 Ins. Premium-CDBG	35,864	36,479	4,612	12.64%	36,479	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,311,650	183,569	14.00%	1,311,650	-	0.00%
7257 Ins. Premium-Police Pension	18,829	19,430	3,063	15.77%	19,430	-	0.00%
7258 Ins. Premium-Golf Course	45,828	47,215	7,426	15.73%	47,215	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	110,836	14,199	12.81%	110,836	-	0.00%
7260 Ins. Premium-Smuf	247,267	251,846	33,337	13.24%	251,846	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	78,173	7,575	9.69%	78,173	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	2,931	268	9.14%	2,931	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,074	-	0.00%	1,074	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	11,237	-	0.00%	11,237	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	13,848	-	0.00%	13,848	-	0.00%
7267 Ins. Premium-Employee Health	1,536	2,319	-	0.00%	2,319	-	0.00%
7268 Ins. Premium-Retiree Health	168	153	-	0.00%	153	-	0.00%
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	20,826	-	0.00%	20,826	-	0.00%
<b>Total Sources</b>	<b>6,474,011</b>	<b>6,479,137</b>	<b>767,835</b>	<b>11.85%</b>	<b>6,277,135</b>	<b>(202,002)</b>	<b>-3.12%</b>

<b>Total Expenditures</b>	<b>7,753,634</b>	<b>7,719,078</b>	<b>3,092,883</b>	<b>40.07%</b>	<b>6,783,632</b>	<b>935,446</b>	<b>12.12%</b>
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Surplus/(Deficit) after depreciation      (1,279,623)      (1,239,941)      (2,325,048)      (506,498)      733,443

Beginning Net Assets, October 1, 2016	3,076,286
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Ending Net Assets, (September 30, 2017 projected)	2,569,788
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General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ending December 31, 2016

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	100,623	18,052	-82.06%	200,706	61,893	-69.16%
6006 Gain/Loss On Investments	-	-	n/a	10,560	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	103,538	-	-100.00%
7201 Other Misc Revenues	253,720	83,447	-67.11%	533,251	286,104	-46.35%
7205 Insurance Premium-GRU	1,411,595	234,445	-83.39%	2,002,881	1,973,274	-1.48%
7210 Premium Reimbursements	2,500	-	-100.00%	-	-	n/a
7250 Ins. Premium-General Fund	1,042,686	166,282	-84.05%	2,152,415	1,959,805	-8.95%
7252 Ins. Premium-General Pension	15,337	4,642	-69.74%	32,184	32,292	0.34%
7253 Ins. Premium-Fire Pension	10,226	3,342	-67.32%	21,065	21,104	0.19%
7254 Ins. Premium-Solid Waste	16,325	3,577	-78.09%	33,389	34,645	3.76%
7255 Ins. Premium-CDBG	17,933	4,612	-74.28%	36,176	36,479	0.84%
7256 Ins. Premium-RTS	634,331	183,569	-71.06%	1,297,826	1,311,650	1.07%
7257 Ins. Premium-Police Pension	9,415	3,063	-67.46%	19,391	19,430	0.20%
7258 Ins. Premium-Golf Course	22,914	7,426	-67.59%	47,170	47,215	0.10%
7259 Ins. Premium-Fleet Service	52,602	14,199	-73.01%	110,250	110,836	0.53%
7260 Ins. Premium-Smuf	123,814	33,337	-73.07%	252,035	251,846	-0.07%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	35,094	7,575	-78.42%	73,256	78,173	6.71%
7263 Ins. Premium-Home Grant Fund	786	268	-65.90%	2,898	2,931	1.14%
7264 Ins. Premium-Cultural Affairs	774	-	-100.00%	1,587	1,074	-32.33%
7265 Ins. Premium-GPD Billable OT	5,208	-	-100.00%	10,496	11,237	7.06%
7266 Ins. Premium-CRA Admin	7,032	-	-100.00%	14,430	13,848	-4.03%
7267 Ins. Premium-Employee Health	768	-	-100.00%	2,247	2,319	3.20%
7268 Ins. Premium-Retiree Health	84	-	-100.00%	168	153	-8.93%
7269 Ins. Premium-Disability Pension	330	-	-100.00%	-	-	n/a
7271 Ins. Premium-Gen Insurance	13,911	-	-100.00%	28,881	20,826	-27.89%
<b>Total Sources</b>	<b>3,778,005</b>	<b>767,835</b>	<b>-79.68%</b>	<b>6,986,799</b>	<b>6,277,135</b>	<b>-10.16%</b>
				54%	12%	
<b>Total Expenditures</b>	<b>1,164,556</b>	<b>3,092,883</b>	<b>165.58%</b>	<b>6,941,893</b>	<b>6,783,632</b>	<b>-2.28%</b>
 Surplus/(Deficit) after depreciation	 2,613,449	 (2,325,048)	 -188.96%	 44,907	 (506,498)	 -1227.88%

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2016

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,024,152	1,024,152	223,939	21.87%	1,027,765	(3,613)	-0.35%
1012 Permanent PT	16,599	16,599	-	0.00%	-	16,599	100.00%
1030 OT 1 1/2	-	-	375	n/a	375	(375)	n/a
1150 Longevity	11,220	11,220	-	0.00%	5,436	5,784	51.55%
2010 Social Security	78,188	78,188	15,447	19.76%	71,906	6,282	8.03%
2020 Retirement	177,339	177,339	36,595	20.64%	176,059	1,280	0.72%
2030 Health Insurance	68,868	68,868	14,925	21.67%	72,923	(4,055)	-5.89%
2031 Retiree Health Ins	4,800	4,800	1,094	22.78%	5,186	(386)	-8.04%
2040 Life Insurance	1,776	1,776	468	26.33%	2,119	(343)	-19.30%
2060 Worker's Comp	20,826	20,826	-	0.00%	20,826	-	0.00%
<b>Total Personal Services</b>	<b>1,403,768</b>	<b>1,403,768</b>	<b>292,842</b>	<b>20.86%</b>	<b>1,382,595</b>	<b>21,173</b>	<b>1.51%</b>
<b>Operating</b>							
3010 Materials & Supplies	130,000	130,000	40,533	31.18%	163,133	(33,133)	-25.49%
3020 Office Supplies	3,500	3,500	571	16.33%	2,286	1,214	34.69%
3030 Printing & Binding	3,000	3,000	462	15.40%	1,848	1,152	38.41%
3110 Telephone	2,100	2,100	938	44.66%	3,752	(1,652)	-78.65%
3115 TRS Access Charge	2,342	2,342	472	20.15%	1,887	455	19.41%
3120 Postage	1,900	1,900	1,449	76.26%	5,796	(3,896)	-205.04%
3130 Advertising	200	200	679	339.50%	2,716	(2,516)	-1258.00%
3150 Gas, Oil & Grease	981	981	261	26.61%	1,044	(63)	-6.46%
3200 Local Travel	250	250	-	0.00%	-	250	100.00%
3210 Travel & Training	26,000	26,000	5,730	22.04%	22,922	3,078	11.84%
3230 Safety Awards	10,700	10,700	15,295	142.94%	51,178	(40,478)	-378.30%
3240 Books & Films	10,700	10,700	199	1.86%	796	9,904	92.56%
3250 Dues, Memb & Pubs	2,250	2,250	424	18.84%	1,696	554	24.62%
3265 Meals/Food	150	150	839	559.33%	3,356	(3,206)	-2137.33%
3420 Rental-Equipment	3,500	3,500	562	16.06%	2,248	1,252	35.76%
3510 Insurance Premiums	2,040,000	2,040,000	1,710,393	83.84%	1,881,432	158,568	7.77%
3531 WC Claims Paid	2,036,640	2,036,640	600,521	29.49%	1,801,564	235,076	11.54%
3532 AI Claims	254,580	254,580	45,980	18.06%	202,311	52,269	20.53%
3533 GI Claims	178,206	178,206	25,985	14.58%	114,334	63,872	35.84%
3534 Insurance Public Officials	200,000	200,000	2,197	1.10%	17,578	182,422	91.21%
3535 Insurance Fees	203,664	203,664	-	0.00%	75,000	128,664	63.17%
3590 Indirect Costs	354,191	309,034	-	0.00%	309,034	-	0.00%
4110 Professional Svcs	723,000	728,600	335,218	46.01%	686,436	42,164	5.79%
4120 Other Contractual	60,000	60,000	2,243	3.74%	8,973	51,027	85.04%
4210 Fleet - Variable	2,912	2,912	-	0.00%	2,912	-	0.00%
4211 Fleet - Fixed	3,875	3,875	857	22.11%	3,875	-	0.00%
<b>Total Operating</b>	<b>6,254,641</b>	<b>6,215,084</b>	<b>2,791,809</b>	<b>44.92%</b>	<b>5,368,108</b>	<b>846,976</b>	<b>13.63%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	55,000	55,000	-	0.00%	-	55,000	100.00%
9030 Depreciation Expense	3,335	8,336	2,084	25.00%	8,336	-	0.00%
9911 T/T Pob	36,890	36,890	6,148	16.67%	24,593	12,297	33.33%
<b>Total Non-Operating &amp; Capital</b>	<b>95,225</b>	<b>100,226</b>	<b>8,232</b>	<b>8.21%</b>	<b>32,929</b>	<b>67,297</b>	<b>67.14%</b>
<b>Total Expenditures</b>	<b>7,753,634</b>	<b>7,719,078</b>	<b>3,092,883</b>	<b>40.07%</b>	<b>6,783,632</b>	<b>935,446</b>	<b>12.12%</b>

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
<b>Personal Services</b>						
1011 Permanent FT	231,782	223,939	-3.38%	1,064,914	1,027,765	-3.49%
1012 Permanent PT	5,052	-	-100.00%	17,207	-	-100.00%
1030 OT 1 1/2	661	375	-43.20%	1,445	375	-74.03%
1150 Longevity	-	-	n/a	11,627	5,436	-53.25%
2010 Social Security	16,407	15,447	-5.85%	76,770	71,906	-6.34%
2020 Retirement	37,115	36,595	-1.40%	173,205	176,059	1.65%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	17,930	14,925	-16.76%	73,537	72,923	-0.83%
2031 Retiree Health Ins	1,071	1,094	2.15%	4,960	5,186	4.56%
2040 Life Insurance	530	468	-11.78%	2,280	2,119	-7.06%
2060 Worker's Comp	5,102	-	-100.00%	20,409	20,826	2.04%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>315,649</b>	<b>292,842</b>	<b>-7.23%</b>	<b>1,446,354</b>	<b>1,382,595</b>	<b>-4.41%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	18,208	40,533	122.61%	67,427	163,133	141.94%
3020 Office Supplies	1,976	571	-71.07%	4,717	2,286	-51.54%
3030 Printing & Binding	1,650	462	-72.01%	1,969	1,848	-6.18%
3110 Telephone	902	938	3.98%	4,406	3,752	-14.84%
3115 TRS Access Charge	626	472	-24.67%	2,039	1,887	-7.41%
3120 Postage	1,762	1,449	-17.77%	2,605	5,796	122.51%
3150 Gas, Oil & Grease	264	261	-1.29%	1,079	1,044	-3.23%
3210 Travel & Training	1,245	5,730	360.40%	12,172	22,922	88.32%
3220 Employee Tuition	-	-	n/a	-	-	n/a
3230 Safety Awards	10,900	15,295	40.32%	11,093	51,178	362.44%
3240 Books & Films	-	199	n/a	193	796	312.44%
3250 Dues, Memb & Pubs	606	424	-30.03%	1,351	1,696	25.54%
3420 Rental-Equipment	579	562	-2.90%	2,239	2,248	0.41%
3510 Insurance Premiums	225,797	1,710,393	657.49%	1,884,628	1,881,432	-0.17%
3531 WC Claims	64,711	600,521	828.01%	1,543,032	1,801,564	16.75%
3532 AI Claims	11,884	45,980	286.92%	448,462	202,311	-54.89%
3533 GI Claims	129,254	25,985	-79.90%	288,742	114,334	-60.40%
3534 Insurance Public Officials	2,128	2,197	3.25%	13,707	17,578	28.24%
3535 Insurance Fees	-	-	n/a	51,654	75,000	45.20%
3536 ACA Transitional Reinsuran	-	-	n/a	-	-	n/a
3590 Indirect Costs	84,331	-	-100.00%	337,325	309,034	-8.39%
4110 Professional Svcs	278,297	335,218	20.45%	725,037	686,436	-5.32%
4120 Other Contractual	2,461	2,243	-8.86%	34,556	8,973	-74.03%
4210 Fleet - Variable	-	-	n/a	932	2,912	212.36%
4211 Fleet - Fixed	857	857	0.00%	3,427	3,875	13.07%
<b>Total Operating</b>	<b>838,438</b>	<b>2,791,809</b>	<b>232.98%</b>	<b>5,442,911</b>	<b>5,368,108</b>	<b>-1.37%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	100	-	-100.00%	19,488	-	-100.00%
9030 Depreciation Expense	2,084	2,084	0.00%	-	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	8,285	6,148	-25.79%	33,140	24,593	-25.79%
<b>Total Non-Operating &amp; Capital</b>	<b>10,469</b>	<b>8,232</b>	<b>-21.36%</b>	<b>52,628</b>	<b>32,929</b>	<b>-37.43%</b>
<b>Total Expenditures</b>	<b>1,164,556</b>	<b>3,092,883</b>	<b>165.58%</b>	<b>6,941,893</b>	<b>6,783,632</b>	<b>-2.28%</b>

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Three Months Ending December 31, 2016

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	100,000	80,000	4,347	5.43%	17,390	(62,610)	-78.26%
7201 Other Misc Revenues	-	-	874,394	n/a	1,748,789	1,748,789	n/a
8200 Life Insurance Contribution	250,000	250,000	69,321	27.73%	277,286	27,286	10.91%
8201 Employer Contributions	13,136,898	13,335,922	4,787,779	35.90%	12,335,922	(1,000,000)	-7.50%
8202 Employee Contributions	6,083,699	6,152,506	1,386,462	22.53%	5,927,506	(225,000)	-3.66%
8218 Flex Plan Contributions	800,000	809,680	-	0.00%	809,680	-	0.00%
8252 REHAB Premiums	6,166,410	6,289,738	-	0.00%	6,289,738	-	0.00%
<b>Total Sources</b>	<b>26,537,007</b>	<b>26,917,846</b>	<b>7,122,304</b>	<b>26.46%</b>	<b>27,406,310</b>	<b>488,464</b>	<b>1.81%</b>
<b>Total Expenditures</b>							
<b>Total Expenditures</b>	<b>27,080,417</b>	<b>27,547,845</b>	<b>8,014,921</b>	<b>29.09%</b>	<b>27,961,803</b>	<b>(413,958)</b>	<b>-1.50%</b>
Surplus/(Deficit)	(543,410)	(629,999)	(892,617)	n/a	(555,493)	74,506	n/a
Beginning Net Assets, October 1, 2016					1,566,460		
Ending Net Assets, (September 30, 2017 projected)					1,010,967		



Employee Health and Accident Fund (504)  
 Schedule of Sources - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ending December 31, 2016

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	19,481	4,347	-77.68%	44,857	17,390	-61.23%
6008 Unrealized Gain/Loss	-	-	n/a	89,353	-	-100.00%
7201 Other Misc Revenues	210,047	874,394	316.29%	706,922	1,748,789	147.38%
8200 Life Insurance Contribution	83,825	69,321	-17.30%	277,659	277,286	-0.13%
8201 Employer Contributions	5,181,595	4,787,779	-7.60%	8,893,283	12,335,922	38.71%
8202 Employee Contributions	2,450,578	1,386,462	-43.42%	5,439,467	5,927,506	8.97%
8218 Flex Plan Contributions	307,489	-	-100.00%	896,544	809,680	-9.69%
8252 REHAB Premiums	2,086,017	-	-100.00%	7,988,980	6,289,738	-21.27%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>10,339,032</b>	<b>7,122,304</b>	<b>-31.11%</b>	<b>24,337,064</b>	<b>27,406,310</b>	<b>12.61%</b>
<b>Total Expenditures</b>						
	<b>8,045,289</b>	<b>8,014,921</b>	<b>-0.38%</b>	<b>27,237,644</b>	<b>27,961,803</b>	<b>2.66%</b>
Surplus/(Deficit) after depreciation	2,293,743	(892,617)	-138.92%	(2,900,579)	(555,493)	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2016

<b>504 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	116,262	116,262	27,406	23.57%	87,558	28,704	24.69%
1030 OT 1 1/2	-	-	126	n/a	245	(245)	n/a
2010 Social Security	8,877	8,877	1,961	22.09%	6,226	2,651	29.86%
2020 Retirement	20,289	20,289	4,804	23.68%	15,322	4,967	24.48%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	10,476	10,476	3,179	30.35%	10,899	(423)	-4.03%
2031 Retiree Health Ins	525	525	138	26.21%	439	86	16.36%
2040 Life Insurance	288	288	90	31.24%	263	25	8.74%
2060 Worker's Comp	2,319	2,319	-	0.00%	2,319	-	0.00%
<b>Total Personal Services</b>	<b>159,036</b>	<b>159,036</b>	<b>37,704</b>	<b>23.71%</b>	<b>123,271</b>	<b>35,765</b>	<b>22.49%</b>
<b>Operating</b>							
3010 Materials & Supplies	12,220	12,220	-	0.00%	-	12,220	100.00%
3020 Office Supplies	2,546	2,546	-	0.00%	-	2,546	100.00%
3030 Printing & Binding	7,128	7,128	-	0.00%	-	7,128	100.00%
3110 Telephone	2,546	2,546	-	0.00%	-	2,546	100.00%
3120 Postage	3,564	3,564	-	0.00%	-	3,564	100.00%
3210 Travel & Training	4,379	4,379	-	0.00%	-	4,379	100.00%
3231 ProClub Award	178,206	178,206	103,750	58.22%	103,750	74,456	41.78%
3240 Books & Films	764	764	-	0.00%	-	764	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	255,000	255,000	132,932	52.13%	334,037	(79,037)	-30.99%
3536 ACA Transitional Reins Fe	279,507	279,507	-	0.00%	-	279,507	100.00%
3540 Administrative Costs	1,425,648	1,697,584	394,668	23.25%	1,184,003	513,581	30.25%
3570 Claims Paid	15,461,160	15,461,160	6,790,421	43.92%	16,700,000	(1,238,840)	-8.01%
3571 Retiree Claims Paid	7,457,100	7,457,100	-	0.00%	7,457,100	-	0.00%
3572 Flex Claims Paid	814,656	814,656	287,619	35.31%	862,856	(48,200)	-5.92%
3590 Indirect Costs	71,104	71,104	-	0.00%	71,104	-	0.00%
3930 Stop Loss Insurance	855,389	1,059,329	262,621	24.79%	1,103,940	(44,611)	-4.21%
4120 Other Contractual Services	76,374	76,374	4,750	6.22%	19,000	57,374	75.12%
<b>Total Operating</b>	<b>26,910,191</b>	<b>27,386,067</b>	<b>7,976,760</b>	<b>29.13%</b>	<b>27,835,791</b>	<b>(449,724)</b>	<b>-1.64%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,448	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,742	2,742	457	16.67%	2,742	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>11,190</b>	<b>2,742</b>	<b>457</b>	<b>16.67%</b>	<b>2,742</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>27,080,417</b>	<b>27,547,845</b>	<b>8,014,921</b>	<b>29.09%</b>	<b>27,961,803</b>	<b>(413,958)</b>	<b>-1.50%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ending December 31, 2016

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	15,559	27,406	76.14%	70,184	87,558	24.76%
1030 OT 1 1/2	53	126	139.63%	159	245	54.65%
2010 Social Security	1,062	1,961	84.60%	5,080	6,226	22.57%
2020 Retirement	2,635	4,804	82.31%	12,077	15,322	26.86%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	2,072	3,179	53.43%	6,919	10,899	57.53%
2031 Retiree Health Ins	72	138	91.59%	330	439	33.26%
2040 Life Insurance	53	90	70.08%	213	263	23.65%
2060 Worker's Comp	562	-	-100.00%	2,247	2,319	3.20%
<b>Total Personal Services</b>	<b>22,068</b>	<b>37,704</b>	<b>70.85%</b>	<b>97,207</b>	<b>123,271</b>	<b>26.81%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	-	-	n/a
3120 Postage	-	-	n/a	-	-	n/a
3231 ProClub Award	107,950	103,750	-3.89%	108,150	103,750	-4.07%
3510 Insurance Premiums	1,654,113	132,932	-91.96%	475,648	334,037	-29.77%
3536 ACA Transitional Reins Fee	-	-	n/a	174,504	-	-100.00%
3540 Administrative Costs	306,235	394,668	28.88%	1,361,703	1,184,003	-13.05%
3570 Claims Paid	5,646,902	6,790,421	20.25%	16,154,102	16,700,000	3.38%
3571 Retiree Claims Paid	-	-	n/a	7,171,324	7,457,100	3.98%
3572 Flex Claims Paid	113,309	287,619	153.84%	918,139	862,856	-6.02%
3590 Indirect Costs	16,930	-	-100.00%	67,718	71,104	5.00%
3930 Stop Loss Insurance	172,074	262,621	52.62%	688,134	1,103,940	60.43%
4120 Other Contractual Services	5,129	4,750	-7.39%	18,695	19,000	1.63%
<b>Total Operating</b>	<b>8,022,642</b>	<b>7,976,760</b>	<b>-0.57%</b>	<b>27,138,118</b>	<b>27,835,791</b>	<b>2.57%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	-	-	n/a	-	-	n/a
9897 T/T OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	580	457	-21.14%	2,318	2,742	18.29%
<b>Total Non-Operating &amp; Capital</b>	<b>580</b>	<b>457</b>	<b>-21.14%</b>	<b>2,318</b>	<b>2,742</b>	<b>18.29%</b>
<b>Total Expenditures</b>	<b>8,045,289</b>	<b>8,014,921</b>	<b>-0.38%</b>	<b>27,237,644</b>	<b>27,961,803</b>	<b>2.66%</b>