

**FY 2014
QUARTERLY MONITORING
REPORT**

JUNE 30, 2014



CITY OF
GAINESVILLE
every path starts with passion
FLORIDA

BUDGET & FINANCE DEPARTMENT

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Executive Summary

General Fund

Revenues

At the end of the third quarter, FY14 General Fund revenues are projected to come in approximately \$1.48 million or 1.38% under the FY14 revenue budget. The following is a discussion on the revenue sources which we are projecting to generate the largest variance from FY14 budgeted levels:

- **Communications Services Tax** – This revenue is based on a rate charged on a tax base that continually changes from month to month. This revenue stream has maintained its unpredictability, with projections showing a \$354,000 decrease from the FY14 budget. The FY14 budget was based on the State projection at the time of a modest 0.2% increase. The State's recent experience demonstrated a decline of -5.73% for their FY14, which is in line with actual receipts the City has received this fiscal year.
- **General Fund Transfer** – FY14 is the last fiscal year of the approved interlocal agreement between General Government and GRU. For FY11-FY14, a fixed agreed upon amount was approved to provide both cash flow predictability and budget stability with a true-up at the end of each fiscal year. In previous years, the true-up has been a relatively inconsequential amount; however, early projections reflect a larger decline than anticipated, about \$785,000, mostly due to a continued negative rolling three year average of retail kilowatt hours delivered.

Expenditures

General Fund expenditures are projected to come in approximately \$2.5 million or 2.30% below the FY14 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal Services** – This expense category is currently projected to come in under budget by about \$1.8 million or 2.67% of budget. The City Manager instituted a hiring freeze at the end of FY13 in order to prepare for the challenging budget cycle ahead and this effort is reflected in the savings for this expenditure category. Many vacant positions were not projected to be filled during FY14, thus causing the gap between the FY14 budget and projection to grow substantially.
- **Utilities** – Continued energy efficiency measures are contributing to a projected \$229,000 budgetary savings in this category for FY14.
- **Gasoline/Fuel** – Early projections show this expense coming in about \$352,000 under budget. This projection is based on current trends and costs and does not anticipate a dramatic increase in prices.
- **Professional Services and Contracted Services** – The combined projection for these two expenditures amount to about \$102,000 under budget. The contributing factors of this projection are an increase in expenditure growth projected for the City's costs of operating the Combined Communication Center and lower costs concerning the City's contract with Alachua County for streetlights.

As a whole, projections show the General Fund is projected to finish the fiscal year with a \$107,000 deficit.

Enterprise Funds

Stormwater Management Operating Fund

At the end of the third quarter, Stormwater Management Operating Fund revenues are projected to finish the fiscal year about \$357,000 under budget.

Expenditures are also being projected below budgeted levels, by about \$725,000. This is due to several items:

- **Personal Services** – The department continues to have numerous vacancies which have contributed to personal services projected savings of about \$565,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$197,000. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, and the decline in the use of contracted services.

This fund is projected to end the fiscal year with a small deficit of \$ 54,000 before depreciation.

Ironwood Golf Course Fund

Revenues as a whole are projected to come in under budget by about \$98,000. The projected General Fund transfer includes amounts to cover Ironwood's indirect costs, the year end projected operating loss and the previously approved 10 year plan of the amortization of Ironwood's cash deficit. As part of Ironwood's revenues, the capital surcharge being collected with each round of play continues to more than cover the annual debt service for the course improvements made during FY10.

Changes in management of Ironwood account for the \$42,000 or 18% savings projected for personal services costs. As a whole, Ironwood's total expenditure budget is dominated by the cost of their agreement for course maintenance (shown in the operating section, under other contractual), accounting for nearly 40% of their entire expenditure budget. During FY14, this contract was rebid and ended up saving this fund \$61,000 for this fiscal year.

Florida Building Code Enforcement Fund

During the third quarter of FY14, the Florida Building Code Enforcement Fund has generated about 84% of what was budgeted. Revenues are projected to come in over budget by approximately \$254,000 at year end as several large permits were pulled during this time.

Expenditures are within budgeted parameters through the third quarter of the fiscal year with a year-end projection of \$39,000 under budget.

Overall this fund is projected to have a deficit of approximately \$71,000 at year end.

Solid Waste Fund

The Solid Waste Fund revenues are projected to come in \$452,000 over budget due to higher refuse collection fees being realized.

Current projections are for expenditures to come in at 96% of the FY14 adopted budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$770,000. Any surplus realized at the end of the year will be used to continue to build up this fund's net position which was depleted in FY08 due to the CEM slope stabilization project and associated litigation.

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

Regional Transit System

At the end of the third quarter, even though RTS revenues are coming in below the budgeted pace at 72%, this is typical of this fund. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind the average budgeted pace.

Internal Service Funds

General Insurance Fund

The General Insurance Fund revenues are coming in below the budgeted pace at 64%, but are expected to come right around budget. The sources from this fund are derived from the workers compensation and insurance premiums from the other funds.

Total expenses are projected at approximately \$1.4 million under budgeted amounts, due to lower workers compensation expenses than anticipated.

This fund is projected to end the fiscal year with a surplus of \$278,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance insurance program, which includes coverage for worker's compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund's net position in excess of required amounts.

Employees Health & Accident Benefits Fund (EHAB)

Through the third quarter of FY14, EHAB revenues are being recognized below budgeted parameters at about 69% and are projected to end the year \$422,000 under budget.

Total expenses for the fund are projected to be about over budget by about 3% or \$669,000. Currently, claims paid from this fund are projected to be over budget by about \$1.4 million.

Other savings in the stop loss insurance and administrative costs net this fund to leave the projected expenditures \$669,000 more than budget.

At this point, staff is projecting a deficit of about \$1.5 million at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The projection is contingent upon the health claim trend remaining consistent with the current twelve month trend.

General Fund
 Schedule of Sources and Uses - Current Year Budget to Actual
 Nine Months Ended June 30, 2014

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	41,057,898	41,057,898	34,598,107	84.27%	40,436,916	(620,982)	-1.51%
Licenses and Permits	947,668	947,668	101,573	10.72%	899,568	(48,100)	-5.08%
Intergovernmental Revenue	10,264,323	10,264,323	7,731,404	75.32%	10,503,930	239,607	2.33%
Charges for Services	8,477,280	8,426,660	6,179,534	73.33%	8,495,931	69,271	0.82%
Fines & Forfeitures	1,301,400	1,301,400	820,666	63.06%	1,336,208	34,808	2.67%
Transfers and Misc. Revenues	45,053,201	45,064,523	34,952,503	77.56%	43,913,366	(1,151,157)	-2.55%
Total Sources	107,101,770	107,062,472	84,383,786	78.82%	105,585,919	(1,476,553)	-1.38%
Uses:							
Personal Services	64,974,432	65,540,829	45,170,404	68.92%	63,790,741	1,750,088	2.67%
Operating Expenses	25,300,788	25,484,694	16,959,272	66.55%	24,729,416	755,278	2.96%
Non-Operating & Capital	16,914,550	17,160,133	12,883,369	75.08%	17,172,541	(12,408)	-0.07%
Total Uses	107,189,770	108,185,656	75,013,045	69.34%	105,692,698	2,492,958	2.30%
SURPLUS/(DEFICIT)	(88,000)	(1,123,184)	9,370,741		(106,779)	1,016,405	

General Fund
Schedule of Sources - Current Year Budget to Actual
Nine Months Ended June 30, 2014

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	22,715,883	22,715,883	22,494,454	99.03%	22,639,624	(76,259)	-0.34%
Utility Tax	10,413,930	10,413,930	7,367,229	70.74%	10,405,024	(8,906)	-0.09%
Communications Services Tax	4,799,488	4,799,488	3,377,218	70.37%	4,445,572	(353,916)	-7.37%
Business Tax	928,541	928,541	805,509	86.75%	820,609	(107,932)	-11.62%
Local Option Gas Tax	776,768	776,768	553,697	71.28%	752,332	(24,436)	-3.15%
Property Insurance Premium	1,218,069	1,218,069	-	0.00%	1,218,069	-	0.00%
Hazardous Waste Facility Tax	205,219	205,219	-	0.00%	155,686	(49,533)	-24.14%
Total Taxes	41,057,898	41,057,898	34,598,107	84.27%	40,436,916	(620,982)	-1.51%
Licenses and Permits:							
Home Occupational Permits	26,748	26,748	14,551	54.40%	19,302	(7,446)	-27.84%
Landlord Licensing Fees	904,295	904,295	73,078	8.08%	860,881	(43,414)	-4.80%
Taxi Licenses	10,825	10,825	10,275	94.92%	14,392	3,567	32.95%
Miscellaneous Permits	5,800	5,800	3,669	63.26%	4,993	(807)	-13.91%
Total Licenses and Permits	947,668	947,668	101,573	10.72%	899,568	(48,100)	-5.08%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,742,201	2,742,201	1,690,688	61.65%	2,804,031	61,830	2.25%
Mobile Home Licenses	34,360	34,360	31,457	91.55%	35,844	1,484	4.32%
Beverage Licenses	105,003	105,003	104,842	99.85%	104,842	(161)	-0.15%
Half Cent Sales Tax	6,522,064	6,522,064	5,006,347	76.76%	6,632,314	110,250	1.69%
Other Intergov. Revenue	860,695	860,695	898,070	104.34%	926,899	66,204	7.69%
Total Intergovernmental Revenue	10,264,323	10,264,323	7,731,404	75.32%	10,503,930	239,607	2.33%
Charges for Services:							
Land Development Code Fees	147,939	147,939	143,937	97.29%	211,247	63,308	42.79%
Parking Permits & Meters	203,993	203,993	139,103	68.19%	275,174	71,181	34.89%
Parking Garage	173,224	173,224	124,930	72.12%	167,356	(5,868)	-3.39%
GPD Charges for Services	706,334	707,272	632,132	89.38%	895,331	188,059	26.59%
GFR Charges for Services	600,164	600,164	401,420	66.89%	579,165	(20,999)	-3.50%
Public Works Charges for Ser.	359,388	359,388	174,049	48.43%	243,911	(115,477)	-32.13%
PRCA Charges for Services	768,946	768,946	442,449	57.54%	642,989	(125,957)	-16.38%
Indirect Services	5,338,023	5,286,465	3,951,991	74.76%	5,286,465	-	0.00%
Other Misc. Charges for Ser.	179,269	179,269	169,522	94.56%	194,293	15,024	8.38%
Total Charges for Services	8,477,280	8,426,660	6,179,534	73.33%	8,495,931	69,271	0.82%
Fines & Forfeitures:							
Court Fines & Forfeitures	428,296	428,296	339,610	79.29%	435,629	7,333	1.71%
Code Enforcement Penalties	63,482	63,482	33,488	52.75%	42,649	(20,833)	-32.82%
Parking Fines	467,850	467,850	442,765	94.64%	525,266	57,416	12.27%
Municipal Ordinance Fines	15,824	15,824	4,803	30.36%	6,716	(9,108)	-57.56%
False Alarm Penalties	325,948	325,948	-	0.00%	325,948	-	0.00%
Total Fines & Forfeitures	1,301,400	1,301,400	820,666	63.06%	1,336,208	34,808	2.67%
Transfers and Misc. Revenues:							
Transfer from GRU	38,101,425	38,101,425	28,576,069	75.00%	37,316,840	(784,585)	-2.06%
Transfer from Fire Assessment	5,120,701	5,120,701	5,061,182	98.84%	5,061,182	(59,519)	-1.16%
Other Transfers	536,464	547,786	412,833	75.36%	546,670	(1,116)	-0.20%
Interest on Investments	506,291	506,291	436,220	86.16%	356,331	(149,960)	-29.62%
Interest on CRA Loans	124,119	124,119	124,119	100.00%	124,119	-	0.00%
Miscellaneous Revenues	664,201	664,201	342,080	51.50%	508,224	(155,977)	-23.48%
Total Transfer and Misc Rev.	45,053,201	45,064,523	34,952,503	77.56%	43,913,366	(1,151,157)	-2.55%
Total Sources	107,101,770	107,062,472	84,383,786	78.82%	105,585,919	(1,476,553)	-1.38%

General Fund
Schedule of Sources - Current Year to Prior Year
Nine Months Ended June 30, 2014

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Taxes:						
Property Tax	22,355,465	22,494,454	0.62%	22,407,757	22,639,624	1.03%
Utility Tax	7,520,813	7,367,229	-2.04%	10,780,430	10,405,024	-3.48%
Communications Services Tax	3,669,726	3,377,218	-7.97%	4,676,956	4,445,572	-4.95%
Business Tax	803,869	805,509	0.20%	813,244	820,609	0.91%
Local Option Gas Tax	534,498	553,697	3.59%	719,682	752,332	4.54%
Property Insurance Premium	0	0	n/a	1,170,024	1,218,069	4.11%
Hazardous Waste Facility Tax	0	0	n/a	160,772	155,686	-3.16%
Total Taxes	34,884,371	34,598,107	-0.82%	40,728,865	40,436,916	-0.72%
Licenses and Permits:						
Home Occupational Permits	15,879	14,551	-8.36%	26,710	19,302	-27.73%
Landlord Licensing Fees	93,324	73,078	-21.69%	881,127	860,881	-2.30%
Taxi Licenses	6,915	10,275	48.59%	12,764	14,392	12.75%
Miscellaneous Permits	3,194	3,669	14.87%	5,550	4,993	-10.04%
Total Licenses and Permits	119,312	101,573	-14.87%	926,151	899,568	-2.87%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	1,577,983	1,690,688	7.14%	2,682,857	2,804,031	4.52%
Mobile Home Licenses	27,433	31,457	14.67%	30,266	35,844	18.43%
Beverage Licenses	101,290	104,842	3.51%	107,145	104,842	-2.15%
Half Cent Sales Tax	4,843,233	5,006,347	3.37%	6,441,998	6,632,314	2.95%
Other Intergov. Revenue	765,768	898,070	17.28%	824,449	926,899	12.43%
Total Intergovernmental Reven	7,315,707	7,731,404	5.68%	10,086,715	10,503,930	4.14%
Charges for Services:						
Land Development Code Fees	102,576	143,937	40.32%	153,762	211,247	37.39%
Parking Permits & Meters	111,565	139,103	24.68%	277,793	275,174	-0.94%
Parking Garage	120,625	124,930	3.57%	166,156	167,356	0.72%
GPD Charges for Services	524,042	632,132	20.63%	712,660	895,331	25.63%
GFR Charges for Services	437,301	401,420	-8.21%	574,851	579,165	0.75%
Public Works Charges for Ser.	218,808	174,049	-20.46%	316,322	243,911	-22.89%
PRCA Charges for Services	367,034	442,449	20.55%	618,756	642,989	3.92%
Indirect Services	3,727,320	3,951,991	6.03%	4,969,760	5,286,465	6.37%
Other Misc. Charges for Ser.	134,469	169,522	26.07%	179,225	194,293	8.41%
Total Charges for Services	5,743,740	6,179,534	7.59%	7,969,285	8,495,931	6.61%
Fines & Forfeitures:						
Court Fines & Forfeitures	325,022	339,610	4.49%	454,074	435,629	-4.06%
Code Enforcement Penalties	56,302	33,488	-40.52%	66,092	42,649	-35.47%
Parking Fines	254,478	442,765	73.99%	336,095	525,266	56.28%
Municipal Ordinance Fines	10,033	4,803	-52.12%	12,907	6,716	-47.97%
False Alarm Penalties	0	0	n/a	303,747	325,948	7.31%
Total Fines & Forfeitures	645,835	820,666	27.07%	1,172,915	1,336,208	13.92%
Transfers and Misc. Revenues:						
Transfer from GRU	27,499,913	28,576,069	3.91%	36,656,458	37,316,840	1.80%
Transfer from Fire Assessment	5,029,014	5,061,182	0.64%	5,022,902	5,061,182	0.76%
Other Transfers	656,074	412,833	-37.08%	869,697	546,670	-37.14%
Interest on Investments	447,097	436,220	-2.43%	(632,112)	356,331	n/a
Interest on CRA Loans	134,445	124,119	-7.68%	134,445	124,119	-7.68%
Miscellaneous Revenues	339,947	342,080	0.63%	440,398	508,224	15.40%
Total Transfer and Misc Rev.	34,106,490	34,952,503	2.48%	42,491,788	43,913,366	3.35%
Total Sources	82,815,455	84,383,786	1.89%	103,375,719	105,585,919	2.14%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services								
1011	Permanent FT	42,721,185	43,331,033	30,659,570	70.76%	42,198,764	1,132,269	2.61%
1012	Permanent PT	465,687	326,398	237,577	72.79%	325,339	1,059	0.32%
1013	Full Time Temporary	21,342	43,894	102,871	234.36%	187,731	(143,837)	-327.69%
1014	Temporary PT	589,198	604,698	396,904	65.64%	715,739	(111,041)	-18.36%
1017	Interns	25,902	25,902	27,294	105.37%	42,245	(16,343)	-63.10%
1021	School Crossing Guard P	230,354	230,354	228,691	99.28%	284,802	(54,448)	-23.64%
1022	Cadet I/II	71,580	71,580	55,786	77.94%	82,066	(10,486)	-14.65%
1030	OT 1 1/2	1,221,794	1,221,145	809,967	66.33%	1,094,351	126,794	10.38%
1050	Holiday Pay	131,867	131,867	100,216	76.00%	119,541	12,326	9.35%
1130	Special Assignment	170,655	170,655	126,740	74.27%	170,204	451	0.26%
1150	Longevity	503,626	503,626	239,515	47.56%	459,522	44,104	8.76%
1160	College Incentive (Police	327,660	327,660	258,446	78.88%	345,351	(17,691)	-5.40%
1185	Tech Rescue Supp	20,595	20,595	15,058	73.11%	20,667	(72)	-0.35%
1195	HazMat Pay	54,804	54,804	47,616	86.88%	64,722	(9,918)	-18.10%
1310	EMT Certification	607,674	607,674	470,284	77.39%	643,824	(36,150)	-5.95%
1330	Education Pay Fire	75,240	75,240	54,832	72.88%	75,549	(309)	-0.41%
1340	Expert Witness	243,038	243,038	200,315	82.42%	267,087	(24,049)	-9.90%
1380	Billable Overtime	3,136	54,432	27,185	49.94%	31,659	22,773	41.84%
1420	Police Special Pay	13,981	13,981	11,193	80.06%	15,007	(1,026)	-7.34%
1430	FLSA	74,660	74,660	54,041	72.38%	72,734	1,926	2.58%
1470	Fire Inspector Cert.	2,996	2,996	335	11.18%	671	2,325	77.60%
2010	Social Security	3,668,416	3,672,969	2,457,289	66.90%	3,411,389	261,580	7.12%
2020	Retirement	6,223,818	6,228,358	4,459,616	71.60%	6,138,596	89,762	1.44%
2021	Disability Pen	59,960	60,043	38,896	64.78%	53,438	6,605	11.00%
2022	Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030	Health Insurance	4,689,227	4,682,565	3,076,919	65.71%	4,268,075	414,490	8.85%
2031	Retiree Health Ins	208,694	207,787	146,894	70.69%	202,276	5,511	2.65%
2040	Life Insurance	91,794	91,800	40,329	43.93%	58,924	32,876	35.81%
2060	Worker's Comp	903,352	903,428	677,147	74.95%	903,428	-	0.00%
2070	Unemployment Comp	54,148	54,148	18,630	34.41%	32,568	21,580	39.85%
2080	Car Allowance	20,712	26,112	19,270	73.80%	27,000	(888)	-3.40%
2110	Dry Cleaning	181,527	181,527	85,836	47.29%	181,132	395	0.22%
2120	Clothing Allowance	62,645	62,645	24,784	39.56%	62,359	286	0.46%
2150	Meal Allowance	-	50	358	716.00%	816	(766)	-1532.00%
Total Personal Services		64,974,432	65,540,829	45,170,404	68.92%	63,790,741	1,750,088	2.67%
Operating								
3009	Non-Capital Equip	202,586	203,586	62,260	30.58%	185,659	17,927	8.81%
3010	Materials & Supplies	1,451,218	1,462,588	928,315	63.47%	1,418,779	43,809	3.00%
3011	Energy Mgmt Supplies	1,439	1,439	-	0.00%	-	1,439	100.00%
3012	Traffic Signals	59,875	59,875	38,895	64.96%	56,215	3,660	6.11%
3013	Traffic Signs	72,955	72,955	67,214	92.13%	116,265	(43,310)	-59.37%
3017	Operational Supplies	28,766	28,776	20,535	71.36%	27,380	1,396	4.85%
3019	Mat & Supl - Cerem	10,574	10,574	1,147	10.85%	1,421	9,153	86.56%
3020	Office Supplies	167,952	168,177	79,400	47.21%	117,428	50,749	30.18%
3030	Printing & Binding	99,785	100,665	43,451	43.16%	74,889	25,776	25.61%
3040	Uniform Purchase Price	290,399	290,399	147,355	50.74%	311,482	(21,083)	-7.26%
3110	Telephone	314,615	313,568	196,290	62.60%	280,216	33,352	10.64%
3115	TRS Access Charge	246,365	246,365	235,107	95.43%	316,980	(70,615)	-28.66%
3120	Postage	80,404	80,544	48,214	59.86%	69,557	10,987	13.64%
3121	Property Tax	8,640	8,640	4,832	55.93%	6,426	2,214	25.63%
3122	Market Value Reimb	7,500	7,500	4,168	55.57%	4,168	3,332	44.43%
3130	Advertising	123,503	130,453	69,550	53.31%	117,579	12,874	9.87%
3140	Utilities- Elec, Wtr, Sewer	4,849,241	4,885,286	3,144,501	64.37%	4,656,393	228,893	4.69%
3150	Gas, Oil & Grease	1,816,602	1,676,602	966,840	57.67%	1,324,521	352,081	21.00%
3190	Recruitment Exp	28,524	28,524	30,199	105.87%	43,734	(15,210)	-53.32%
3195	Assessment Centers	32,667	43,667	16,390	37.53%	35,417	8,250	18.89%
3200	Local Travel	13,807	13,807	4,564	33.06%	6,927	6,880	49.83%
3209	Diversity Recruitment	4,500	4,500	1,347	29.93%	1,796	2,704	60.09%
3210	Travel & Training	367,753	374,831	201,300	53.70%	329,942	44,889	11.98%
3230	Safety Awards	26,590	26,590	16,467	61.93%	23,483	3,107	11.68%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3240	Books & Films	27,943	27,943	11,508	41.18%	22,972	4,971	17.79%
3250	Dues, Memb & Pubs	175,748	179,123	87,281	48.73%	170,682	8,441	4.71%
3260	Employee Training	43,042	43,042	3,730	8.67%	25,384	17,658	41.03%
3265	Meals/Food	1,889	1,939	1,015	52.35%	1,612	327	16.86%
3270	Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3280	In House Litigation	20,039	20,039	605	3.02%	4,650	15,389	76.80%
3281	Recording Fees-Civil Cit	-	-	2,091	n/a	3,247	(3,247)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	117,735	117,735	74,253	63.07%	104,004	13,731	11.66%
3430	Rental-Building	7,194	7,194	5,366	74.59%	7,155	39	0.54%
3510	Insurance Premiums	1,176,073	1,176,073	882,059	75.00%	1,176,073	-	0.00%
3700	CCOM Travel	3,000	3,000	-	0.00%	100	2,900	96.67%
3701	CCOM District I	3,000	3,000	2,707	90.23%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	1,500	1,500	50.00%
3703	CCOM District III	3,000	3,000	504	16.80%	1,000	2,000	66.67%
3704	CCOM District IV	3,000	3,000	(249)	-8.30%	500	2,500	83.33%
3705	CCOM At-Large	3,000	3,000	1,113	37.10%	1,400	1,600	53.33%
3706	CCOM At-Large	3,000	3,000	738	24.60%	900	2,100	70.00%
3707	CCOM Mayor	3,000	3,000	4,371	145.70%	5,671	(2,671)	-89.03%
3910	Miscellaneous	21,765	-	-	n/a	175	(175)	n/a
3911	City Comm Exp Acct	1,000	1,000	1,312	131.20%	1,749	(749)	-74.90%
3912	Swearing in Ceremony	1,000	1,000	1,186	118.60%	1,186	(186)	-18.60%
3913	City Comm Meetings	3,000	3,000	2,093	69.77%	2,791	209	6.97%
3920	Workshops	10,500	12,625	2,881	22.82%	6,134	6,491	51.41%
3940	Lease Expense	12,295	12,295	15,948	129.71%	15,948	(3,653)	-29.71%
4102	Credit Card Charges	47,267	47,267	28,830	60.99%	58,626	(11,359)	-24.03%
4110	Professional Svcs	1,300,226	1,356,474	761,340	56.13%	1,033,489	322,985	23.81%
4112	Municipal Code	7,500	7,500	14,175	189.00%	14,175	(6,675)	-89.00%
4120	Other Contractual	8,061,059	8,271,281	6,066,453	73.34%	8,491,918	(220,637)	-2.67%
4125	Manpower Temps	110,318	110,318	63,349	n/a	123,867	(13,549)	-12.28%
4152	Hazmat Compliance	3,400	3,400	75	n/a	100	3,300	97.06%
4210	Fleet - Variable	1,238,657	1,238,657	844,203	68.15%	1,202,993	35,664	2.88%
4211	Fleet - Fixed	2,047,028	2,047,028	1,460,910	71.37%	2,216,307	(169,279)	-8.27%
4220	Maint - Office Equip	395,661	395,661	248,490	62.80%	385,790	9,871	2.49%
4230	Maint - Bldg & Imp	97,620	97,620	47,797	48.96%	75,092	22,528	23.08%
4300	Inventory Purchases	-	-	(5,597)	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	394	1.13%	35,000	-	0.00%
Total Operating		25,300,788	25,484,694	16,959,272	66.55%	24,729,416	755,278	2.96%
Non-Operating & Capital								
6030	Improv other Bldg	-	5,000	-	0.00%	5,000	-	0.00%
6040	Machinery & Equip	29,185	29,185	3,317	11.37%	28,470	715	2.45%
8100	Aid to Governemental Se	90,000	90,000	41,068	45.63%	90,000	-	0.00%
8200	Aid to Private Org	285,344	207,444	164,886	79.48%	209,944	(2,500)	-1.21%
8900	Other Grants & Aids	198,100	181,050	104,080	57.49%	178,900	2,150	1.19%
9112	Trans-Retirees COLA	1,000	1,000	468	46.80%	468	532	53.20%
9117	Personal Ser Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121	CM Contingency	18,765	18,765	4,288	22.85%	18,765	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9862	T/T CDBG	51,558	-	-	n/a	-	-	n/a
9865	T/T Ironwood	864,540	864,540	648,405	75.00%	864,540	-	0.00%
9869	T/T-Fund 233	115,393	115,393	90,045	78.03%	115,393	-	0.00%
9897	T/T-OPEB of 2005	3,124,852	3,124,852	2,343,639	75.00%	3,124,852	-	0.00%
9900	T/T Tax Inc 5th Ave	188,884	174,558	174,558	100.00%	174,558	-	0.00%
9901	T/T CP/DA	991,048	1,032,912	1,032,912	100.00%	1,032,912	-	0.00%
9902	T/T CIP Rev Bond	1,725,469	1,122,300	43,650	3.89%	1,122,300	-	0.00%
9905	T/T Tax Inc Downtown	662,880	638,449	638,449	100.00%	638,449	-	0.00%
9911	T/T POB S2003a	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912	T/T POB S2003b	3,808,921	3,808,921	2,856,691	75.00%	3,808,921	-	0.00%
9913	T/T WW Surcharge	130,816	130,816	-	0.00%	130,816	-	0.00%
9916	T/T FFGFC of 2005	411,934	411,934	411,934	100.00%	411,934	-	0.00%
9919	T/T Fund 416	50,000	50,000	37,500	75.00%	50,000	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9920 T/T Tax Inc Eastside	186,397	185,835	185,835	100.00%	185,835	-	0.00%
9922 T/T FFGFC of 2007	114,005	114,005	114,005	100.00%	114,005	-	0.00%
9923 T/T FY10 Debt Service	319,126	319,126	319,126	100.00%	319,126	-	0.00%
9934 T/T CIRB 2010(237)	240,946	240,946	180,709	75.00%	240,946	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	319,663	75.00%	426,219	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	88,305	n/a	88,305	(88,305)	n/a
9951 T/T RTS Fund (450)	375,065	375,065	281,299	75.00%	375,065	-	0.00%
9952 T/T Rev Refund 2011	690,744	690,744	518,058	75.00%	690,744	-	0.00%
9953 T/T Rev Refund 2014	-	347,687	475,380	136.73%	347,687	-	0.00%
9960 T/T Misc Grants	-	54,139	42,483	78.47%	54,139	-	0.00%
9970 T/T-Fund 123	238,500	299,669	-	0.00%	299,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	778,000	1,302,720	1,108,000	85.05%	1,302,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	159,431	75.00%	212,574	-	0.00%
Total Non-Operating & Capital	16,914,550	17,160,133	12,883,369	75.08%	17,172,541	(12,408)	-0.07%
Total Expenditures	107,189,770	108,185,656	75,013,045	69.34%	105,692,698	2,492,958	2.36%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	29,298,842	30,659,570	4.64%	40,890,372	42,198,764	3.20%
1012 Permanent PT	262,197	237,577	-9.39%	357,955	325,339	-9.11%
1013 Temporary PT	93,469	102,871	10.06%	202,367	187,731	-7.23%
1014 Temporary Part Time	340,889	396,904	16.43%	603,831	715,739	18.53%
1017 Interns	12,785	27,294	113.48%	19,030	42,245	121.99%
1021 School Crossing Guard F	231,877	228,691	-1.37%	279,850	284,802	1.77%
1022 Cadet I/II	40,537	55,786	37.62%	49,166	82,066	66.92%
1030 OT 1 1/2	1,011,755	809,967	-19.94%	1,278,953	1,094,351	-14.43%
1050 Holiday Pay	95,106	100,216	5.37%	115,922	119,541	3.12%
1130 Special Assignment	118,775	126,740	6.71%	164,820	170,204	3.27%
1135 Field Training Officer Pay	143	-	-100.00%	143	-	-100.00%
1150 Longevity	236,478	239,515	1.28%	470,529	459,522	-2.34%
1160 College Incentive (Police	255,597	258,446	1.11%	345,375	345,351	-0.01%
1185 Tech Rescue Supp	14,767	15,058	1.97%	20,009	20,667	3.29%
1195 HazMat Pay	39,690	47,616	19.97%	54,518	64,722	18.72%
1310 EMT Certification	395,661	470,284	18.86%	550,597	643,824	16.93%
1330 Education Pay Fire	55,601	54,832	-1.38%	75,810	75,549	-0.34%
1340 Expert Witness	222,117	200,315	-9.82%	294,344	267,087	-9.26%
1380 Billable Overtime	25,625	27,185	6.09%	32,868	31,659	-3.68%
1420 Police Special Pay	9,714	11,193	15.23%	14,093	15,007	6.49%
1430 FLSA	46,861	54,041	15.32%	68,471	72,734	6.23%
1470 Fire Inspector Cert.	2,176	335	-84.60%	2,986	671	-77.53%
2010 Social Security	2,389,995	2,457,289	2.82%	3,338,177	3,411,389	2.19%
2020 Retirement	3,878,684	4,459,616	14.98%	5,451,531	6,138,596	12.60%
2021 Disability Pen	37,366	38,896	4.09%	51,468	53,438	3.83%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2030 Health Insurance	2,859,698	3,076,919	7.60%	3,958,871	4,268,075	7.81%
2031 Retiree Health Ins	142,961	146,894	2.75%	199,226	202,276	1.53%
2040 Life Insurance	39,835	40,329	1.24%	56,642	58,924	4.03%
2060 Worker's Comp	658,956	677,147	2.76%	878,605	903,428	2.83%
2070 Unemployment State	306	18,630	5988.24%	24,243	32,568	34.34%
2080 Car Allowance	19,083	19,270	0.98%	26,186	27,000	3.11%
2110 Dry Cleaning	366,670	85,836	-76.59%	381,689	181,132	-52.54%
2120 Clothing Allowance	107,019	24,784	-76.84%	110,945	62,359	-43.79%
2150 Meal Allowance	137	358	161.31%	254	816	221.26%
Total Personal Services	43,311,372	45,170,404	4.29%	61,539,872	63,790,741	3.66%
Operating						
3009 Non-Capital Equip	52,732	62,260	18.07%	107,135	185,659	73.29%
3010 Materials & Supplies	883,429	928,315	5.08%	1,288,336	1,418,779	10.12%
3012 Traffic Signals	24,810	38,895	56.77%	55,113	56,215	2.00%
3013 Traffic Signs	57,063	67,214	17.79%	72,287	116,265	60.84%
3017 Operational Supplies	24,055	20,535	-14.63%	30,992	27,380	-11.65%
3019 Mat & Supl - Cerem	898	1,147	27.73%	1,328	1,421	7.01%
3020 Office Supplies	91,209	79,400	-12.95%	127,306	117,428	-7.76%
3030 Printing & Binding	70,903	43,451	-38.72%	87,365	74,889	-14.28%
3040 Uniform Purchase Price	157,591	147,355	-6.50%	227,682	311,482	36.81%
3110 Telephone	212,350	196,290	-7.56%	302,390	280,216	-7.33%
3115 TRS Access Charge	223,309	235,107	5.28%	299,191	316,980	5.95%
3120 Postage	52,310	48,214	-7.83%	74,431	69,557	-6.55%
3121 Property Tax	5,479	4,832	-11.81%	5,479	6,426	17.28%
3122 Market Value Reimb	4,445	4,168	-6.23%	4,445	4,168	-6.23%
3130 Advertising	95,568	69,550	-27.22%	123,047	117,579	-4.44%
3140 Utilities - Elect, Sewer	3,007,962	3,144,501	4.54%	4,336,869	4,656,393	7.37%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	1,035,657	966,840	-6.64%	1,432,696	1,324,521	-7.55%
3190 Recruitment Exp	27,920	30,199	8.16%	35,898	43,734	21.83%
3195 Assessment Centers	19,840	16,390	-17.39%	31,802	35,417	11.37%
3200 Local Travel	5,192	4,564	-12.10%	7,177	6,927	-3.48%
3209 Diversity Recruitment	544	1,347	147.61%	4,050	1,796	-55.66%
3210 Travel & Training	211,326	201,300	-4.74%	305,116	329,942	8.14%
3230 Safety Awards	8,157	16,467	101.88%	24,287	23,483	-3.31%
3240 Books & Films	12,490	11,508	-7.86%	14,569	22,972	57.67%
3250 Dues, Memb & Pubs	104,019	87,281	-16.09%	185,233	170,682	-7.86%
3260 Employee Training	40,644	3,730	-90.82%	44,573	25,384	-43.05%
3265 Meals/Food	2,207	1,015	-54.01%	2,449	1,612	-34.17%
3270 Police Recruitment	-	-	n/a	-	6,994	n/a
3280 In House Litigation	5,455	605	-88.91%	5,810	4,650	-19.97%
3281 Recording Fees-Civil Cit	3,048	2,091	-31.40%	3,793	3,247	-14.39%
3310 Data Processing	-	-	n/a	400	575	43.75%
3420 Rental-Equipment	78,493	74,253	-5.40%	107,546	104,004	-3.29%
3430 Rental-Building	5,366	5,366	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	2,007,055	882,059	-56.05%	2,655,492	1,176,073	-55.71%
3700 CCOM Travel	-	-	n/a	-	100	n/a
3701 CCOM District I	6	2,707	45016.67%	1,529	3,000	96.24%
3702 CCOM District II	(569)	-	n/a	-	1,500	n/a
3703 CCOM District III	424	504	18.87%	513	1,000	94.93%
3704 CCOM District IV	437	(249)	-156.98%	788	500	-36.56%
3705 CCOM At-Large	1,184	1,113	-6.00%	2,045	1,400	-31.53%
3706 CCOM At-Large	3,500	738	-78.91%	3,500	900	-74.29%
3707 CCOM Mayor	2,682	4,371	62.98%	3,522	5,671	61.03%
3910 Miscellaneous	-	-	n/a	121	175	44.65%
3911 City Comm Exp Acct	649	1,312	102.16%	649	1,749	169.62%
3912 Swearing in Ceremony	-	1,186	n/a	-	1,186	n/a
3913 City Comm Meetings	2,284	2,093	-8.36%	3,078	2,791	-9.33%
3920 Workshops/Conferences	1,568	2,881	83.74%	5,507	6,134	11.39%
3940 Lease Expense	-	15,948	n/a	-	15,948	n/a
4102 Credit Card Fees	10,595	28,830	172.11%	38,730	58,626	51.37%
4110 Professional Svcs	1,073,192	761,340	-29.06%	1,282,365	1,033,489	-19.41%
4111 External Legal Svcs	3,179	-	-100.00%	3,179	-	-100.00%
4112 Municipal Code	6,322	14,175	124.22%	14,617	14,175	-3.02%
4120 Other Contractual	5,440,018	6,066,453	11.52%	7,670,380	8,491,918	10.71%
4125 Manpower Temps	83,384	63,349	-24.03%	118,682	123,867	4.37%
4152 Hazmat Compliance	538	75	-86.06%	538	100	-81.40%
4210 Fleet - Variable	964,105	844,203	-12.44%	1,284,279	1,202,993	-6.33%
4211 Fleet - Fixed	1,573,320	1,460,910	-7.14%	2,096,622	2,216,307	5.71%
4220 Maint - Office Equip	264,984	248,490	-6.22%	315,927	385,790	22.11%
4230 Maint - Bldg & Imp	93,675	47,797	-48.98%	103,597	75,092	-27.52%
4300 Inventory Purchases	2,781	(5,597)	-301.26%	(2,349)	-	n/a
5100 Bad Debts	3,347	394	-88.23%	(110,359)	35,000	n/a
Total Operating	18,063,131	16,959,272	-6.11%	24,848,897	24,729,416	-0.48%
Non-Operating & Capital						
6020 Buildings	-	-	n/a	725	-	
6030 Improv other Bldg	-	-	n/a	-	5,000	n/a
6040 Machinery & Equip	4,759	3,317	-30.30%	39,217	28,470	-27.40%
8100 Aid to Governmental Se	60,000	41,068	-31.55%	90,000	90,000	0.00%
8200 Aid to Private Org.	176,816	164,886	-6.75%	184,664	209,944	13.69%
8900 Other Grants & Aids	65,588	104,080	58.69%	152,883	178,900	17.02%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Nine Months Ended June 30, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9121 CM Contingency	5,222	4,288	-17.89%	16,199	18,765	15.84%
9862 T/T CDBG	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	648,405	2.75%	841,366	864,540	2.75%
9869 T/T-Fund 233	86,545	90,045	4.04%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	425,000	-	-100.00%	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	1,619,046	2,343,639	44.75%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	174,558	1.30%	172,315	174,558	1.30%
9901 T/T TIF College Prk	923,520	1,032,912	11.85%	923,520	1,032,912	11.85%
9902 T/T CIP Rev Bond 232	1,293,952	43,650	-96.63%	1,725,269	1,122,300	-34.95%
9905 T/T TIF Downtown	618,151	638,449	3.28%	618,151	638,449	3.28%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	2,714,191	2,856,691	5.25%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	411,934	411,934	0.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	37,500	37,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	186,570	185,835	-0.39%	186,570	185,835	-0.39%
9922 T/T FFGFC of 07 (235)	116,605	114,005	-2.23%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	315,385	319,126	1.19%	315,385	319,126	1.19%
9934 T/T CIRB 2010 (237)	179,591	180,709	0.62%	239,454	240,946	0.62%
9942 T/T Rev Note 2011A	429,234	319,663	-25.53%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	2,280	88,305	3773.03%	2,280	88,305	3773.03%
9951 T/T RTS Fund (450)	130,586	281,299	115.41%	174,114	375,065	115.41%
9952 T/T Rev Refund 2011	693,724	518,058	-25.32%	693,724	690,744	-0.43%
9953 T/T Rev Refund 2014	-	475,380	n/a	-	347,687	n/a
9960 T/T Misc Grants (115)	2,747	42,483	1446.52%	4,616	54,139	1072.83%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	-	-100.00%	312,069	299,669	-3.97%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	37,500	37,500	0.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	1,108,000	-58.33%	2,659,127	1,302,720	-51.01%
9991 T/T RTS Operating	153,299	159,431	4.00%	204,398	212,574	4.00%
Total Non-Operating & Capital	14,808,648	12,883,369	-13.00%	17,534,216	17,172,541	-2.06%
Total Expenditures	76,183,151	75,013,045	-1.54%	103,922,985	105,692,698	1.70%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2014

620 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	763,187	763,187	494,133	64.75%	672,796	90,391	11.84%
1030 OT 1 1/2	1,500	1,500	1,080	72.02%	1,080	420	27.98%
1130 Special Assignment	-	-	1,997	n/a	1,997	(1,997)	n/a
1150 Longevity	2,692	2,692	1,353	50.25%	2,699	(7)	-0.26%
2010 Social Security	60,018	60,018	35,339	58.88%	48,055	11,963	19.93%
2020 Retirement	114,222	114,222	72,382	63.37%	98,591	15,631	13.68%
2021 Disability Pen	2,661	2,661	1,429	53.70%	1,955	706	26.55%
2030 Health Insurance	78,438	78,438	55,134	70.29%	77,723	715	0.91%
2031 Retiree Health Ins	3,453	3,453	2,187	63.34%	2,979	474	13.73%
2040 Life Insurance	1,740	1,740	761	43.75%	1,102	638	36.65%
2060 Worker's Comp	15,714	15,714	11,786	75.00%	15,714	-	0.00%
Total Personal Services	1,043,625	1,043,625	677,581	64.93%	924,690	118,935	11.40%
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	1,873	26.92%	5,582	1,375	19.76%
3020 Office Supplies	1,488	1,488	851	57.20%	1,507	(19)	-1.27%
3030 Printing & Binding	3,900	3,900	3,092	79.29%	3,900	-	0.00%
3040 Uniform Purchase Price	3,408	3,408	3,404	99.89%	3,408	-	0.00%
3110 Telephone	15,170	15,170	5,759	37.96%	8,029	7,141	47.08%
3120 Postage	12,500	12,500	4,594	36.75%	7,440	5,060	40.48%
3130 Advertising	11,800	14,250	3,585	25.16%	11,580	2,670	18.74%
3150 Gas, Oil & Grease	22,287	22,287	11,799	52.94%	18,417	3,870	17.37%
3210 Travel & Training	10,048	10,048	3,190	31.75%	7,710	2,338	23.27%
3230 Safety Awards	-	-	236	n/a	-	-	n/a
3240 Books & Films	500	500	-	0.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	1,166	61.36%	1,464	436	22.96%
3265 Meals/Food	120	120	-	0.00%	-	120	100.00%
3281 Recording Fees-Civil Citatio	-	-	1,931	n/a	2,788	(2,788)	n/a
3420 Rental-Equipment	4,000	4,000	3,061	76.53%	4,171	(171)	-4.28%
3510 Insurance Premiums	14,457	14,457	10,843	75.00%	14,457	-	0.00%
4110 Professional Svcs	32,500	59,736	7,134	11.94%	23,453	36,283	60.74%
4120 Other Contractual	31,450	34,450	19,131	55.53%	34,010	440	1.28%
4210 Fleet - Variable	21,142	21,142	5,380	25.45%	8,140	13,002	61.50%
4211 Fleet - Fixed	26,568	26,568	17,847	67.17%	26,776	(208)	-0.78%
4220 Maint - Office Equip	5,500	5,500	8,046	146.29%	8,046	(2,546)	-46.29%
Total Operating	227,280	260,531	112,920	43.34%	193,127	67,404	25.87%
Non-Operating & Capital							
8900 Other Grants and Aids	142,500	112,500	60,480	53.76%	112,500	-	0.00%
Total Non-Operating & Capital	142,500	112,500	60,480	53.76%	112,500	-	0.00%
Total Expenditures	1,413,405	1,416,656	850,980	60.07%	1,230,317	186,339	13.15%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Nine Months Ending June 30, 2014

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	501,427	494,133	-1.45%	695,636	672,796	-3.28%
1030 OT 1 1/2	279	1,080	287.69%	1,827	1,080	-40.89%
1130 Special Assignment	-	1,997	n/a	70	1,997	2748.94%
1150 Longevity	1,332	1,353	1.52%	2,633	2,699	2.51%
2010 Social Security	36,068	35,339	-2.02%	50,162	48,055	-4.20%
2020 Retirement	62,853	72,382	15.16%	87,572	98,591	12.58%
2021 Disability Pen	1,382	1,429	3.38%	1,934	1,955	1.05%
2030 Health Insurance	49,118	55,134	12.25%	69,023	77,723	12.60%
2031 Retiree Health Ins	2,200	2,187	-0.60%	3,068	2,979	-2.89%
2040 Life Insurance	747	761	1.90%	1,077	1,102	2.36%
2060 Worker's Comp	11,516	11,786	2.34%	15,354	15,714	2.34%
2150 Meal Allowance	12	-	-100.00%	12	-	-100.00%
Total Personal Services	666,933	677,581	1.60%	928,369	924,690	-0.40%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	2,150	n/a
3010 Materials & Supplies	3,029	1,873	-38.18%	6,237	5,582	-10.50%
3020 Office Supplies	1,499	851	-43.21%	1,618	1,507	-6.84%
3030 Printing & Binding	1,178	3,092	162.41%	2,863	3,900	36.23%
3040 Uniform Purchase Price	4,022	3,404	-15.35%	4,141	3,408	-17.71%
3110 Telephone	5,247	5,759	9.75%	7,844	8,029	2.35%
3120 Postage	5,625	4,594	-18.33%	10,810	7,440	-31.18%
3130 Advertising	5,927	3,585	-39.52%	9,473	11,580	22.24%
3150 Gas, Oil & Grease	15,773	11,799	-25.20%	21,514	18,417	-14.40%
3210 Travel & Training	6,033	3,190	-47.13%	7,661	7,710	0.64%
3220 Employee Tuition	-	236	n/a	-	-	n/a
3240 Books & Films	20	-	-100.00%	20	100	400.00%
3250 Dues, Memb & Pubs	887	1,166	31.45%	1,464	1,464	0.00%
3265 Meals/Food	85	-	-100.00%	85	-	-100.00%
3281 Recording Fees-Civil Citatio	2,780	1,931	-30.54%	3,250	2,788	-14.22%
3420 Rental-Equipment	2,003	3,061	52.80%	3,016	4,171	38.28%
3510 Insurance Premiums	24,672	10,843	-56.05%	32,643	14,457	-55.71%
4110 Professional Svcs	6,326	7,134	12.76%	8,529	23,453	174.97%
4120 Other Contractual	31,386	19,131	-39.05%	39,524	34,010	-13.95%
4210 Fleet - Variable	7,906	5,380	-31.95%	12,191	8,140	-33.23%
4211 Fleet - Fixed	20,196	17,847	-11.63%	26,776	26,776	0.00%
4220 Maint - Office Equip	7,663	8,046	5.00%	7,663	8,046	5.00%
Total Operating	152,258	112,920	-25.84%	207,321	193,127	-6.85%
Non-Operating & Capital						
8900 Other Grants and Aids	42,013	60,480	43.95%	80,158	112,500	40.35%
Total Non-Operating & Capital	42,013	60,480	43.95%	80,158	112,500	40.35%
Total Expenditures	861,205	850,980	-1.19%	1,215,847	1,230,317	1.19%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 2014

640 Department-Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	118,851	118,851	86,585	72.85%	119,344	(493)	-0.41%
2010 Social Security	8,852	8,852	6,183	69.84%	8,533	319	3.61%
2020 Retirement	17,301	17,301	12,607	72.87%	17,377	(76)	-0.44%
2021 Disability Pen	405	405	294	72.69%	406	(1)	-0.20%
2030 Health Insurance	8,574	8,574	6,217	72.51%	8,606	(32)	-0.37%
2031 Retiree Health Ins	525	525	381	72.57%	525	(0)	-0.03%
2040 Life Insurance	108	108	52	47.81%	73	35	32.03%
2060 Worker's Comp	2,379	2,379	1,784	75.00%	2,379	-	0.00%
Total Personal Services	156,995	156,995	114,103	72.68%	157,242	(247)	-0.16%
Operating							
3010 Materials & Supplies	13,000	13,000	782	6.01%	1,042	11,958	91.98%
3030 Printing & Binding	2,000	2,000	-	0.00%	-	2,000	100.00%
3110 Telephone	-	-	451	n/a	602	(602)	n/a
3122 Market Value Reimb	-	7,500	4,168	55.58%	4,168	3,332	44.43%
3210 Travel & Training	5,000	5,000	2,354	47.08%	4,000	1,000	20.00%
3250 Dues, Memb & Pubs	2,500	2,500	1,073	42.94%	2,000	500	20.00%
4110 Professional Svcs	7,500	7,500	5,920	78.93%	7,500	-	0.00%
Total Operating	30,000	37,500	14,749	39.33%	19,312	18,188	48.50%
Non-Operating & Capital							
8200 Other Grants & Aids	-	-	1,800	n/a	1,800	(1,800)	n/a
Total Non-Operating & Capital	-	-	1,800	n/a	1,800	(1,800)	n/a
Total Expenditures	186,995	194,495	130,652	67.17%	178,354	16,141	8.30%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Economic Development and Innovation - 640
 Nine Months Ending June 30, 2014

640 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	63,956	86,585	35.38%	97,519	119,344	22.38%
2010 Social Security	4,463	6,183	38.52%	6,859	8,533	24.41%
2020 Retirement	8,007	12,607	57.44%	21,216	17,377	-18.10%
2021 Disability Pen	217	294	35.37%	332	406	22.37%
2030 Health Insurance	4,399	6,217	41.35%	6,628	8,606	29.84%
2031 Retiree Health Ins	281	381	35.41%	429	525	22.41%
2040 Life Insurance	38	52	35.41%	60	73	22.96%
2060 Worker's Comp	1,638	1,784	8.93%	2,184	2,379	8.93%
Total Personal Services	83,000	114,103	37.47%	135,226	157,242	16.28%
Operating						
3010 Materials & Supplies	2,605	782	-70.00%	2,605	1,042	-60.00%
3030 Printing & Binding	175	-	-100.00%	175	-	-100.00%
3110 Telephone	200	451	125.61%	285	602	110.93%
3122 Market Value Reimb	4,445	4,168	-6.23%	4,445	4,168	-6.23%
3210 Travel & Training	254	2,354	827.37%	1,941	4,000	106.07%
3250 Dues, Memb & Pubs	759	1,073	41.49%	809	2,000	147.32%
4110 Professional Svcs	-	5,920	n/a	-	7,500	n/a
Total Operating	8,438	14,749	74.79%	10,260	19,312	88.21%
Non-Operating & Capital						
8200 Other Grants & Aids	5,000	1,800	-64.00%	5,500	1,800	-67.27%
Total Non-Operating & Capital	5,000	1,800	-64.00%	5,500	1,800	-67.27%
Total Expenditures	96,438	130,652	35.48%	150,986	178,354	18.13%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Nine Months Ending June 30, 2014

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	918,115	1,003,312	761,960	75.94%	1,020,641	(17,329)	-1.73%
1012 Permanent PT	22,416	6,916	-	0.00%	-	6,916	100.00%
1014 Temporary PT	-	15,500	10,738	69.28%	10,738	4,762	30.72%
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1130 Spec Assignment	-	-	-	n/a	-	-	n/a
1150 Longevity	23,066	23,066	12,190	52.85%	24,380	(1,314)	-5.70%
2010 Social Security	73,935	80,457	56,101	69.73%	76,386	4,072	5.06%
2020 Retirement	122,826	135,234	97,919	72.41%	133,141	2,093	1.55%
2021 Disability Pen	2,913	3,202	2,359	73.67%	3,210	(8)	-0.25%
2030 Health Insurance	96,324	105,231	75,222	71.48%	102,973	2,258	2.15%
2031 Retiree Health Ins	4,242	4,619	3,394	73.48%	4,620	(1)	-0.03%
2040 Life Insurance	1,692	1,854	860	46.37%	1,224	630	33.96%
2060 Worker's Comp	19,323	21,028	15,345	72.97%	21,028	-	0.00%
Total Personal Services	1,285,622	1,401,189	1,036,087	73.94%	1,398,341	2,847	0.20%
Operating							
3010 Materials & Supplies	5,000	8,100	5,149	63.57%	9,505	(1,405)	-17.35%
3020 Office Supplies	5,000	5,000	3,725	74.49%	4,966	34	0.68%
3030 Printing & Binding	2,500	3,875	5,439	140.37%	7,034	(3,159)	-81.52%
3040 Uniform	-	250	-	0.00%	-	250	100.00%
3110 Telephone	1,200	1,800	1,563	86.86%	2,085	(285)	-15.81%
3120 Postage	5,000	5,140	10,119	196.86%	12,001	(6,861)	-133.49%
3122 Market Value Reimb.	7,500	-	-	n/a	-	-	n/a
3130 Advertising	34,000	34,250	16,234	47.40%	34,150	100	0.29%
3150 Gas, Oil & Grease	-	1,150	-	0.00%	-	1,150	100.00%
3210 Travel & Training	11,300	13,350	3,251	24.35%	13,350	-	0.00%
3230 Safety	-	-	550	n/a	-	-	n/a
3250 Dues, Memb & Pubs	25,920	26,670	2,421	9.08%	26,805	(135)	-0.50%
3420 Rental-Equipment	12,000	12,000	8,770	73.08%	11,693	307	2.56%
3510 Insurance Premiums	18,811	18,811	14,108	75.00%	18,811	-	0.00%
3920 Workshops/Conferences	-	1,650	951	57.63%	2,183	(533)	-32.32%
4110 Professional Svcs	41,600	47,307	30,176	63.79%	34,072	13,235	27.98%
4120 Other Contractual	10,000	10,500	8,674	82.61%	11,333	(833)	-7.93%
4210 Fleet - Variable	-	1,987	122	6.12%	1,987	-	0.00%
4211 Fleet - Fixed	-	1,281	132	10.31%	1,281	-	0.00%
Total Operating	180,331	193,621	111,382	57.53%	191,256	2,365	1.22%
Total Expenditures	1,465,953	1,594,810	1,147,469	71.95%	1,589,597	5,213	0.33%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Nine Months Ending June 30, 2014

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	646,558	761,960	17.85%	915,090	1,020,641	11.53%
1012 Permanent PT	7,657	-	-100.00%	7,657	-	-100.00%
1014 Temporary PT	9,596	10,738	11.91%	13,778	10,738	-22.06%
1150 Longevity	10,989	12,190	10.93%	22,866	24,380	6.62%
2010 Social Security	48,404	56,101	15.90%	68,800	76,386	11.03%
2020 Retirement	72,335	97,919	35.37%	103,638	133,141	28.47%
2021 Disability Pen	1,975	2,359	19.44%	2,823	3,210	13.69%
2030 Health Insurance	61,205	75,222	22.90%	87,635	102,973	17.50%
2031 Retiree Health Ins	2,926	3,394	15.99%	4,160	4,620	11.07%
2040 Life Insurance	777	860	10.58%	1,136	1,224	7.77%
2060 Worker's Comp	14,330	15,345	7.08%	19,107	21,028	10.05%
Total Personal Services	876,754	1,036,087	18.17%	1,246,691	1,398,341	12.16%
Operating						
3010 Materials & Supplies	3,097	5,149	66.24%	7,315	9,505	29.94%
3020 Office Supplies	3,674	3,725	1.38%	4,990	4,966	-0.48%
3030 Printing & Binding	1,317	5,439	313.00%	3,373	7,034	108.50%
3040 Uniform	-	-	n/a	250	-	-100.00%
3110 Telephone	610	1,563	156.36%	1,309	2,085	59.20%
3120 Postage	5,899	10,119	71.54%	6,872	12,001	74.63%
3130 Advertising	18,597	16,234	-12.71%	26,299	34,150	29.86%
3150 Gas, Oil & Grease	300	-	-100.00%	-	-	n/a
3210 Travel & Training	1,302	3,251	149.77%	7,563	13,350	76.51%
3230 Safety	-	550	n/a	-	-	n/a
3240 Books & Films	400	-	-100.00%	400	-	-100.00%
3250 Dues, Memb & Pubs	2,662	2,421	-9.07%	25,418	26,805	5.45%
3420 Rental-Equipment	5,148	8,770	70.34%	6,860	11,693	70.46%
3510 Insurance Premiums	32,102	14,108	-56.05%	42,474	18,811	-55.71%
3920 Workshops/Conferences	5	951	18917.80%	750	2,183	191.10%
4110 Professional Svcs	51,759	30,176	-41.70%	70,659	34,072	-51.78%
4120 Other Contractual	9,369	8,674	-7.42%	12,180	11,333	-6.96%
4210 Fleet - Variable	12	122	913.75%	1,987	1,987	0.00%
4211 Fleet - Fixed	357	132	-63.00%	1,281	1,281	0.00%
Total Operating	136,610	111,382	-18.47%	219,981	191,256	-13.06%
Total Expenditures	1,013,363	1,147,469	13.23%	1,466,672	1,589,597	8.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Nine Months Ending June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
700 Department-wide							
Personal Services							
1011 Permanent FT	307,965	283,780	181,458	63.94%	253,816	29,964	10.56%
1017 Interns	-	-	9,662	n/a	13,774	(13,774)	n/a
1150 Longevity	3,134	3,134	-	0.00%	-	3,134	100.00%
2010 Social Security	22,476	22,476	12,801	56.95%	18,209	4,267	18.98%
2020 Retirement	37,272	37,272	26,420	70.89%	36,956	316	0.85%
2021 Disability Pen	864	864	617	71.41%	866	(2)	-0.28%
2030 Health Insurance	25,446	25,446	14,217	55.87%	19,376	6,070	23.86%
2031 Retiree Health Ins	1,347	1,347	798	59.28%	1,102	245	18.19%
2040 Life Insurance	432	432	148	34.32%	228	204	47.18%
2060 Worker's Comp	6,168	6,168	4,626	75.00%	6,168	-	0.00%
Total Personal Services	405,104	380,919	250,747	65.83%	350,496	30,423	7.99%
Operating							
3009 Non-Capital Equip	-	1,000	885	88.47%	885	115	11.50%
3010 Materials & Supplies	2,200	2,200	1,050	47.74%	2,200	-	0.00%
3020 Office Supplies	2,100	2,100	287	13.66%	1,000	1,100	52.38%
3030 Printing & Binding	750	2,335	1,961	83.98%	2,142	193	8.27%
3110 Telephone	400	400	115	28.80%	197	203	50.63%
3120 Postage	200	200	1,770	885.23%	1,820	(1,620)	-810.00%
3210 Travel & Training	6,250	6,250	3,760	60.16%	6,250	-	0.00%
3240 Books & Films	200	200	149	74.50%	150	50	25.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,516	44.59%	3,400	-	0.00%
3265 Meals/Food	100	100	124	123.99%	186	(86)	-85.99%
3510 Insurance Premiums	2,577	2,577	1,933	75.00%	2,577	-	0.00%
4110 Professional Svcs	-	13,200	9,000	68.18%	11,100	2,100	15.91%
Total Operating	18,177	33,962	22,550	66.40%	31,907	2,055	6.05%
Total Expenditures	423,281	414,881	273,298	65.87%	382,403	32,478	7.83%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Nine Months Ending June 30, 2014

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	201,147	181,458	-9.79%	278,497	253,816	-8.86%
1017 Interns	1,599	9,662	504.25%	5,385	13,774	155.79%
1150 Longevity	1,523	-	-100.00%	3,289	-	-100.00%
2010 Social Security	14,035	12,801	-8.79%	20,030	18,209	-9.09%
2020 Retirement	20,651	26,420	27.94%	28,946	36,956	27.67%
2021 Disability Pen	558	617	10.54%	783	866	10.64%
2030 Health Insurance	15,129	14,217	-6.03%	20,831	19,376	-6.99%
2031 Retiree Health Ins	892	798	-10.47%	1,239	1,102	-11.08%
2040 Life Insurance	177	148	-16.34%	249	228	-8.24%
2060 Worker's Comp	4,577	4,626	1.08%	6,102	6,168	1.08%
Total Personal Services	260,287	250,747	-3.67%	365,351	350,496	-4.07%
Operating						
3009 Non-Capital Equip	2,082	885	-57.51%	2,082	885	-57.49%
3010 Materials & Supplies	308	1,050	240.70%	1,280	2,200	71.87%
3020 Office Supplies	848	287	-66.17%	978	1,000	2.30%
3030 Printing & Binding	683	1,961	187.16%	683	2,142	213.70%
3110 Telephone	226	115	-49.03%	286	197	-30.87%
3120 Postage	10	1,770	17088.83%	43	1,820	4156.31%
3210 Travel & Training	375	3,760	902.70%	2,027	6,250	208.41%
3250 Dues, Memb & Pubs	1,957	1,516	-22.53%	4,859	3,400	-30.03%
3265 Meals/Food	891	124	-86.08%	1,061	186	-82.47%
3510 Insurance Premiums	4,398	1,933	-56.05%	5,819	2,577	-55.71%
4110 Professional Svcs	-	9,000	n/a	-	11,100	n/a
Total Operating	11,778	22,550	91.46%	19,117	31,907	66.91%
Total Expenditures	272,066	273,298	0.45%	384,467	382,403	-0.54%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Nine Months Ending June 30, 2014

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	231,096	238,257	173,414	72.78%	237,981	276	0.12%
2010 Social Security	17,640	17,640	12,255	69.47%	16,844	796	4.51%
2020 Retirement	65,364	65,364	48,121	73.62%	64,371	993	1.52%
2030 Health Insurance	31,404	31,404	18,931	60.28%	25,046	6,358	20.25%
2031 Retiree Health Ins	1,044	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	361	47.81%	514	242	32.03%
2060 Worker's Comp	4,620	4,620	3,465	75.00%	4,620	-	0.00%
Total Personal Services	351,924	358,041	256,547	71.65%	349,376	8,665	2.42%
Operating							
3200 Local Travel	-	-	83	n/a	150	(150)	n/a
3700 CCOM Travel	3,000	3,000	-	0.00%	100	2,900	96.67%
3701 CCOM District I	3,000	3,000	2,707	90.25%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	1,500	1,500	50.00%
3703 CCOM District III	3,000	3,000	504	16.78%	1,000	2,000	66.67%
3704 CCOM District IV	3,000	3,000	(249)	-8.30%	500	2,500	83.33%
3705 CCOM at Large	3,000	3,000	1,113	37.10%	1,400	1,600	53.33%
3706 CCOM at Large	3,000	3,000	738	24.60%	900	2,100	70.00%
3707 CCOM Mayor at Large	3,000	3,000	4,371	145.71%	5,671	(2,671)	-89.04%
Total Operating	24,000	24,000	9,267	38.61%	14,221	9,779	40.74%
Total Expenditures	375,924	382,041	265,815	69.58%	363,597	18,444	4.83%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Nine Months Ending June 30, 2014

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	171,757	173,414	0.96%	235,544	237,981	1.03%
1013 Temporary FT	30,005	-	-100.00%	30,005	-	-100.00%
2010 Social Security	14,736	12,255	-16.84%	19,371	16,844	-13.05%
2020 Retirement	16,949	48,121	183.92%	35,343	64,371	82.13%
2030 Health Insurance	23,722	18,931	-20.20%	30,566	25,046	-18.06%
2040 Life Insurance	363	361	-0.42%	514	514	-0.01%
2060 Worker's Comp	3,402	3,465	1.85%	4,536	4,620	1.85%
Total Personal Services	260,934	256,547	-1.68%	355,879	349,376	-1.83%
Operating						
3200 Local Travel	163	83	-48.84%	163	150	-7.98%
3700 CCOM Travel	-	-	n/a	-	100	n/a
3701 CCOM District I	6	2,707	45098.50%	1,529	3,000	96.24%
3702 CCOM District II	(569)	-	n/a	-	1,500	n/a
3703 CCOM District III	424	504	18.75%	513	1,000	94.93%
3704 CCOM District IV	437	(249)	-157.00%	788	500	-36.56%
3705 CCOM at Large	1,184	1,113	-6.02%	2,045	1,400	-31.53%
3706 CCOM at Large	3,500	738	-78.92%	3,500	900	-74.29%
3707 CCOM Mayor at Large	2,682	4,371	63.00%	3,522	5,671	61.04%
Total Operating	7,828	9,267	18.39%	12,059	14,221	17.93%
Total Expenditures	268,761	265,815	-1.10%	367,939	363,597	-1.18%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2014

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	307,711	307,711	237,584	77.21%	324,223	(16,512)	-5.37%
1012 Permanent PT	22,416	22,416	-	0.00%	-	22,416	
1014 Temporary PT	35,000	35,000	-	0.00%	-	35,000	100.00%
1030 OT 1 1/2	15,705	15,705	16,852	107.30%	25,041	(9,336)	-59.45%
1150 Longevity	10,002	10,002	5,303	53.02%	8,500	1,502	15.02%
2010 Social Security	28,781	28,781	19,346	67.22%	26,755	2,026	7.04%
2020 Retirement	36,918	36,918	30,819	83.48%	43,975	(7,057)	-19.12%
2021 Disability Pen	954	954	789	82.66%	1,122	(168)	-17.59%
2030 Health Insurance	31,680	31,680	23,099	72.91%	32,111	(431)	-1.36%
2031 Retiree Health Ins	1,488	1,488	1,186	79.71%	1,624	(136)	-9.13%
2040 Life Insurance	576	576	254	44.05%	363	213	37.05%
2060 Worker's Comp	6,744	6,744	5,058	75.00%	6,744	-	0.00%
2080 Car Allowance	4,512	4,512	3,546	78.58%	5,400	(888)	-19.68%
Total Personal Services	502,487	502,487	343,836	68.43%	475,857	26,630	5.30%
Operating							
3020 Office Supplies	11,000	11,000	7,274	66.12%	9,698	1,302	11.83%
3110 Telephone	5,000	5,000	536	10.73%	919	4,081	81.61%
3120 Postage	1,000	1,000	583	58.31%	777	223	22.26%
3130 Advertising	11,000	11,000	3,116	28.32%	5,481	5,519	50.17%
3210 Travel & Training	2,500	2,500	2,571	102.85%	3,428	(928)	-37.13%
3230 Safety	-	-	50	n/a	-	-	n/a
3250 Dues, Memb & Pubs	30,000	30,000	8,073	26.91%	30,000	-	0.00%
3420 Rental-Equipment	7,500	7,500	4,832	64.43%	7,425	75	1.01%
3510 Insurance Premiums	7,294	7,294	5,471	75.00%	7,294	-	0.00%
3911 City Comm. Misc.	1,000	1,000	1,312	131.17%	1,749	(749)	-74.90%
3912 Swearing in Ceremonies	1,000	1,000	1,186	118.65%	1,186	(186)	-18.65%
3913 City Comm. Meetings	3,000	3,000	2,093	69.78%	2,791	209	6.96%
4110 Professional Svcs	7,000	7,000	3,533	50.48%	4,711	2,289	32.70%
4112 Municipal Code	7,500	7,500	14,175	189.01%	14,175	(6,675)	-89.01%
4120 Other Contractual	32,695	32,695	28,093	85.93%	38,274	(5,579)	-17.06%
4220 Maint - Office Equip	1,000	1,000	13	1.29%	77	923	92.28%
Total Operating	128,489	128,489	82,894	64.51%	127,988	501	0.39%
Total Expenditures	630,976	630,976	426,730	67.63%	603,845	27,131	4.30%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Nine Months Ending June 30, 2014

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	226,301	237,584	4.99%	310,106	324,223	4.55%
1014 Temporary Part Time	6,906	-	-100.00%	6,906	-	-100.00%
1030 OT 1 1/2	10,604	16,852	58.93%	15,058	25,041	66.29%
1150 Longevity	4,622	5,303	14.74%	9,503	8,500	-10.56%
2010 Social Security	17,956	19,346	7.74%	24,701	26,755	8.32%
2020 Retirement	23,196	30,819	32.87%	32,047	43,975	37.22%
2021 Disability Pen	661	789	19.26%	913	1,122	22.81%
2030 Health Insurance	21,198	23,099	8.97%	28,907	32,111	11.08%
2031 Retiree Health Ins	1,077	1,186	10.11%	1,492	1,624	8.82%
2040 Life Insurance	251	254	1.18%	355	363	2.13%
2060 Worker's Comp	4,952	5,058	2.14%	6,603	6,744	2.14%
2080 Car Allowance	3,299	3,546	7.48%	4,527	5,400	19.29%
Total Personal Services	321,023	343,836	7.11%	441,118	475,857	7.88%
Operating						
3010 Materials & Supplies	130	(18)	-113.85%	130	-	-100.00%
3020 Office Supplies	9,074	7,274	-19.84%	12,276	9,698	-21.00%
3110 Telephone	1,044	536	-48.62%	1,481	919	-37.91%
3120 Postage	317	583	84.19%	408	777	90.64%
3130 Advertising	8,172	3,116	-61.87%	10,633	5,481	-48.45%
3210 Travel & Training	505	2,571	408.86%	863	3,428	297.29%
3250 Dues, Memb & Pubs	21,264	8,073	-62.03%	42,341	30,000	-29.15%
3420 Rental-Equipment	6,329	4,832	-23.65%	8,415	7,425	-11.77%
3510 Insurance Premiums	12,448	5,471	-56.05%	16,469	7,294	-55.71%
3911 City Comm.Exp.Acct.	649	1,312	102.21%	649	1,749	169.61%
3912 Swearing in Ceremonies	-	1,186	n/a	-	1,186	n/a
3913 City Comm. Meetings	2,284	2,093	-8.35%	3,078	2,791	-9.32%
4110 Professional Svcs	1,900	3,533	85.95%	2,168	4,711	117.32%
4112 Municipal Code	6,322	14,175	124.22%	14,617	14,175	-3.02%
4120 Other Contractual	30,603	28,093	-8.20%	77,619	38,274	-50.69%
4220 Maint - Office Equip	201	13	-93.61%	612	77	-87.38%
Total Operating	101,242	82,844	-18.17%	191,758	127,988	-33.26%
Total Expenditures	422,265	426,680	1.05%	632,876	603,845	-4.59%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2014

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	630,428	664,828	479,481	72.12%	664,685	143	0.02%
1030 OT 1 1/2	-	157	149	94.89%	149	8	5.11%
2010 Social Security	42,828	45,228	31,520	69.69%	45,148	80	0.18%
2020 Retirement	79,641	83,641	60,499	72.33%	83,615	26	0.03%
2021 Disability Pen	2,211	2,281	1,650	72.33%	2,280	1	0.06%
2030 Health Insurance	46,968	44,968	31,947	71.04%	44,463	505	1.12%
2031 Retiree Health Ins	2,856	2,976	2,152	72.32%	2,974	2	0.08%
2040 Life Insurance	756	756	363	48.02%	515	241	31.82%
2060 Worker's Comp	12,861	12,861	9,646	75.00%	12,861	-	0.00%
2080 Car Allowance	5,400	5,400	3,931	72.80%	5,400	-	0.00%
2150 Meal Allowance	-	50	20	40.00%	27	23	46.67%
Total Personal Services	823,949	863,146	621,358	71.99%	862,116	1,030	0.12%
Operating							
3010 Materials & Supplies	2,300	1,250	563	45.01%	750	500	39.99%
3020 Office Supplies	1,600	1,825	1,345	73.70%	1,793	32	1.74%
3030 Printing & Binding	500	1,430	1,070	74.83%	1,427	3	0.23%
3110 Telephone	2,500	3,605	2,555	70.86%	3,604	1	0.03%
3120 Postage	300	300	184	61.48%	246	54	18.02%
3210 Travel & Training	10,000	15,243	9,194	60.32%	15,243	-	0.00%
3230 Safety Awards	-	-	150	n/a	-	-	n/a
3250 Dues, Memb & Pubs	10,950	13,650	5,891	43.16%	13,591	59	0.43%
3265 Meals/Food	200	250	178	71.24%	237	13	5.01%
3510 Insurance Premiums	2,872	2,872	2,154	75.00%	2,872	-	0.00%
Total Operating	31,222	40,425	23,284	57.60%	39,764	661	1.64%
Total Expenditures	855,171	903,571	644,642	71.34%	901,879	1,692	0.19%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Nine Months Ending June 30, 2014

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	417,879	479,481	14.74%	578,273	664,685	14.94%
1030 OT 1 1/2	703	149	-78.81%	726	149	-79.48%
2010 Social Security	26,559	31,520	18.68%	36,710	45,148	22.98%
2020 Retirement	47,047	60,499	28.59%	64,588	83,615	29.46%
2021 Disability Pen	1,421	1,650	16.11%	1,951	2,280	16.82%
2030 Health Insurance	27,557	31,947	15.93%	37,970	44,463	17.10%
2031 Retiree Health Ins	1,856	2,152	15.94%	2,565	2,974	15.95%
2040 Life Insurance	313	363	15.87%	444	515	16.11%
2060 Worker's Comp	9,576	9,646	0.73%	12,768	12,861	0.73%
2080 Car Allowance	3,946	3,931	-0.38%	5,415	5,400	-0.27%
2150 Meal Allowance	48	20	-58.33%	48	27	-44.44%
Total Personal Services	536,905	621,358	15.73%	741,457	862,116	16.27%
Operating						
3010 Materials & Supplies	1,692	563	-66.75%	2,496	750	-69.95%
3020 Office Supplies	847	1,345	58.81%	903	1,793	98.52%
3030 Printing & Binding	617	1,070	73.42%	1,883	1,427	-24.21%
3110 Telephone	1,862	2,555	37.21%	2,448	3,604	47.24%
3120 Postage	161	184	14.60%	174	246	41.36%
3210 Travel & Training	8,917	9,194	3.11%	11,916	15,243	27.92%
3230 Safety Awards	-	150	n/a	-	-	n/a
3250 Dues, Memb & Pubs	5,496	5,891	7.19%	13,096	13,591	3.78%
3265 Meals/Food	287	178	-37.89%	358	237	-33.67%
3510 Insurance Premiums	4,901	2,154	-56.05%	6,484	2,872	-55.71%
Total Operating	24,779	23,284	-6.03%	39,757	39,764	0.02%
Total Expenditures	561,684	644,642	14.77%	781,215	901,879	15.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2014

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	373,053	373,053	255,232	68.42%	351,575	21,478	5.76%
1012 Permanent PT	-	-	16,956	n/a	22,971	(22,971)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	12,678	12,678	5,652	44.58%	11,304	1,374	10.84%
2010 Social Security	28,481	28,481	19,451	68.30%	26,733	1,748	6.14%
2020 Retirement	33,531	33,531	15,240	45.45%	20,912	12,619	37.63%
2021 Disability Pen	876	876	357	40.78%	493	383	43.74%
2030 Health Insurance	25,167	25,167	18,243	72.49%	25,264	(97)	-0.39%
2031 Retiree Health Ins	1,668	1,668	1,240	74.33%	1,699	(31)	-1.85%
2040 Life Insurance	540	540	254	47.08%	362	178	32.98%
2060 Worker's Comp	7,452	7,452	5,589	75.00%	7,452	-	0.00%
2080 Car Allowance	5,400	5,400	3,931	72.80%	5,400	-	0.00%
Total Personal Services	488,846	488,846	342,145	69.99%	474,166	14,680	3.00%
Operating							
3010 Materials & Supplies	300	300	36	11.98%	300	-	0.00%
3020 Office Supplies	1,030	1,030	725	70.40%	967	63	6.13%
3030 Printing & Binding	100	100	-	0.00%	100	-	0.00%
3110 Telephone	800	800	724	90.53%	966	(166)	-20.70%
3120 Postage	24	24	24	98.71%	32	(8)	-31.61%
3210 Travel & Training	4,200	4,200	4,248	101.15%	4,248	(48)	-1.14%
3240 Books & Films	100	100	-	0.00%	100	-	0.00%
3250 Dues, Memb & Pubs	1,600	1,600	765	47.81%	1,329	271	16.94%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	2,994	2,994	2,246	75.00%	2,994	-	0.00%
Total Operating	11,723	11,723	8,768	74.79%	11,610	113	0.96%
Total Expenditures	500,569	500,569	350,913	70.10%	485,776	14,793	2.96%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Nine Months Ending June 30, 2014

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	250,754	255,232	1.79%	346,617	351,575	1.43%
1012 Permanent PT	17,442	16,956	-2.79%	23,792	22,971	-3.45%
1150 Longevity	6,011	5,652	-5.98%	12,532	11,304	-9.80%
2010 Social Security	19,153	19,451	1.56%	26,967	26,733	-0.87%
2020 Retirement	21,965	15,240	-30.61%	28,710	20,912	-27.16%
2021 Disability Pen	575	357	-37.90%	752	493	-34.44%
2030 Health Insurance	17,230	18,243	5.88%	23,742	25,264	6.41%
2031 Retiree Health Ins	1,224	1,240	1.29%	1,709	1,699	-0.60%
2040 Life Insurance	255	254	-0.16%	360	362	0.53%
2060 Worker's Comp	5,499	5,589	1.64%	7,332	7,452	1.64%
2080 Car Allowance	3,946	3,931	-0.38%	5,415	5,400	-0.28%
Total Personal Services	344,055	342,145	-0.56%	477,927	474,166	-0.79%
Operating						
3010 Materials & Supplies	530	36	-93.22%	530	300	-43.39%
3020 Office Supplies	494	725	46.83%	806	967	19.98%
3110 Telephone	527	724	37.49%	702	966	37.52%
3120 Postage	6	24	314.89%	9	32	256.11%
3210 Travel & Training	3,126	4,248	35.90%	4,011	4,248	5.91%
3240 Books & Films	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	470	765	62.77%	1,329	1,329	0.00%
3310 Data Processing	-	-	n/a	400	575	43.75%
3510 Insurance Premiums	5,109	2,246	-56.05%	6,760	2,994	-55.71%
Total Operating	10,261	8,768	-14.56%	14,547	11,610	-20.19%
Total Expenditures	354,317	350,913	-0.96%	492,474	485,776	-1.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2014

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,151,549	1,151,549	787,535	68.39%	1,091,468	60,081	5.22%
1150 Longevity	21,838	21,838	8,642	39.57%	17,078	4,760	21.80%
2010 Social Security	84,870	84,870	54,117	63.76%	76,273	8,597	10.13%
2020 Retirement	137,160	137,160	101,299	73.85%	141,227	(4,067)	-2.96%
2021 Disability Pen	3,309	3,309	2,438	73.66%	3,397	(88)	-2.66%
2030 Health Insurance	84,561	79,161	45,301	57.23%	67,800	11,361	14.35%
2031 Retiree Health Ins	5,223	5,223	3,519	67.37%	4,855	368	7.05%
2040 Life Insurance	1,584	1,584	679	42.90%	1,042	542	34.24%
2060 Worker's Comp	23,628	23,628	17,721	75.00%	23,628	-	0.00%
2080 Car Allowance	-	5,400	3,931	72.80%	5,400	-	0.00%
Total Personal Services	1,513,722	1,513,722	1,025,181	67.73%	1,432,167	81,555	5.39%
Operating							
3009 Non-Capital Equip	3,564	3,564	2,422	67.95%	3,564	-	0.00%
3010 Materials & Supplies	9,085	9,085	3,550	39.08%	6,000	3,085	33.96%
3020 Office Supplies	6,235	6,235	2,238	35.89%	4,250	1,985	31.84%
3030 Printing & Binding	1,536	1,536	59	3.86%	1,000	536	34.90%
3110 Telephone	6,183	6,183	1,931	31.23%	5,180	1,003	16.22%
3120 Postage	4,318	4,318	1,033	23.92%	2,300	2,018	46.73%
3210 Travel & Training	26,504	26,689	7,216	27.04%	16,985	9,704	36.36%
3230 Safety Awards	-	-	180	n/a	-	-	n/a
3240 Books & Films	11,127	11,127	9,038	81.22%	12,800	(1,673)	-15.04%
3250 Dues, Memb & Pubs	7,867	7,867	5,085	64.64%	7,867	-	0.00%
3280 In House Litigation Exp.	20,039	20,039	605	3.02%	4,650	15,389	76.80%
3420 Rental-Equipment	8,154	8,154	4,051	49.68%	7,500	654	8.02%
3510 Insurance Premiums	8,557	8,557	6,418	75.00%	8,557	-	0.00%
4120 Other Contractual	21,770	21,770	14,845	68.19%	20,500	1,270	5.83%
4220 Maint - Office Equip	2,398	2,398	397	16.55%	2,398	-	0.00%
4230 Maint - Bldg & Imp	-	-	35	n/a	35	(35)	n/a
Total Operating	137,337	137,522	59,103	42.98%	103,586	33,936	24.68%
Non-Operating & Capital							
6040 Machinery & Equip	6,715	6,715	3,317	49.40%	6,000	715	10.65%
Total Non-Operating & Capital	6,715	6,715	3,317	49.40%	6,000	715	10.65%
Total Expenditures	1,657,774	1,657,959	1,087,602	65.60%	1,541,753	116,206	7.01%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Nine Months Ending June 30, 2014

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	823,032	787,535	-4.31%	1,123,662	1,091,468	-2.87%
1014 Temporary PT	32,842	-	-100.00%	32,842	-	-100.00%
1030 OT 1 1/2	9	-	-100.00%	9	-	-100.00%
1150 Longevity	7,095	8,642	21.80%	17,879	17,078	-4.48%
2010 Social Security	59,031	54,117	-8.32%	80,920	76,273	-5.74%
2020 Retirement	83,148	101,299	21.83%	113,274	141,227	24.68%
2021 Disability Pen	2,297	2,438	6.12%	3,131	3,397	8.50%
2030 Health Insurance	47,713	45,301	-5.06%	64,889	67,800	4.49%
2031 Retiree Health Ins	3,670	3,519	-4.12%	5,047	4,855	-3.80%
2040 Life Insurance	696	679	-2.39%	957	1,042	8.80%
2060 Worker's Comp	18,049	17,721	-1.82%	24,065	23,628	-1.82%
2080 Car Allowance	3,946	3,931	-0.38%	5,415	5,400	-0.27%
2150 Meal Allowance	23	-	-100.00%	23	-	-100.00%
Total Personal Services	1,081,550	1,025,181	-5.21%	1,472,113	1,432,167	-2.71%
Operating						
3009 Non-Capital Equip	2,435	2,422	-0.53%	2,435	3,564	46.39%
3010 Materials & Supplies	3,792	3,550	-6.36%	5,572	6,000	7.67%
3020 Office Supplies	1,481	2,238	51.14%	1,516	4,250	180.40%
3030 Printing & Binding	860	59	-93.11%	860	1,000	16.28%
3110 Telephone	2,954	1,931	-34.65%	4,120	5,180	25.73%
3120 Postage	1,476	1,033	-30.04%	1,967	2,300	16.92%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	6,836	7,216	5.56%	12,054	16,985	40.91%
3230 Safety Awards	-	180	n/a	-	-	n/a
3240 Books & Films	9,841	9,038	-8.17%	11,087	12,800	15.45%
3250 Dues, Memb & Pubs	5,382	5,085	-5.53%	7,420	7,867	6.03%
3280 In House Litigation Exp.	5,455	605	-88.90%	5,810	4,650	-19.97%
3420 Rental-Equipment	4,198	4,051	-3.50%	5,559	7,500	34.93%
3510 Insurance Premiums	14,603	6,418	-56.05%	19,320	8,557	-55.71%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	13,417	14,845	10.65%	17,077	20,500	20.05%
4220 Maint - Office Equip	882	397	-54.99%	1,570	2,398	52.75%
4230 Maint - Bldg & Imp	-	35	n/a	418	35	-91.62%
Total Operating	73,611	59,103	-19.71%	96,785	103,586	7.03%
Non-Operating & Capital						
6040 Machinery & Equip	4,759	3,317	-30.30%	7,327	6,000	-18.11%
Total Non-Operating & Capital	4,759	3,317	-30.30%	7,327	6,000	-18.11%
Total Expenditures	1,159,920	1,087,602	-6.23%	1,576,225	1,541,753	-2.19%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Nine Months Ending June 30, 2014

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,888,640	1,888,640	1,416,480	75.00%	1,888,640	-	0.00%
Total Operating	1,888,640	1,888,640	1,416,480	75.00%	1,888,640	-	0.00%
Total Expenditures	1,888,640	1,888,640	1,416,480	75.00%	1,888,640	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Nine Months Ending June 30, 2014

760 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	1,362,000	1,416,480	4.00%	1,816,000	1,888,640	4.00%
Total Operating	1,362,000	1,416,480	4.00%	1,816,000	1,888,640	4.00%
Total Expenditures	1,362,000	1,416,480	4.00%	1,816,000	1,888,640	4.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2014

770 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	1,624,676	1,584,676	1,090,436	68.81%	1,506,448	78,228	4.94%
1012 Permanent PT	57,420	57,420	36,518	63.60%	50,717	6,703	11.67%
1013 Temporary FT	-	-	61,000	n/a	87,327	(87,327)	n/a
1017 Interns	-	-	1,531	n/a	4,945	(4,945)	n/a
1030 OT 1 1/2	5,836	5,836	12,806	219.44%	15,635	(9,799)	-167.91%
1150 Longevity	17,817	17,817	8,879	49.83%	18,050	(233)	-1.31%
2010 Social Security	132,977	132,977	85,550	64.33%	119,075	13,902	10.45%
2020 Retirement	233,246	233,246	146,623	62.86%	198,949	34,297	14.70%
2021 Disability Pen	5,489	5,489	3,424	62.38%	4,686	803	14.62%
2030 Health Insurance	185,529	185,529	111,127	59.90%	154,862	30,667	16.53%
2031 Retiree Health Ins	7,760	7,760	5,051	65.09%	7,000	760	9.80%
2040 Life Insurance	3,588	3,588	1,486	41.42%	2,163	1,425	39.71%
2060 Worker's Comp	34,920	34,920	26,190	75.00%	34,920	-	0.00%
Total Personal Services	2,309,258	2,269,258	1,590,620	70.09%	2,204,776	64,482	2.84%
Operating							
3009 Non-Capital Equip	8,450	8,450	5,061	59.90%	7,240	1,210	14.32%
3010 Materials & Supplies	19,085	19,085	13,214	69.24%	17,630	1,455	7.62%
3019 Mat & Supl - Cerem	400	400	351	87.75%	359	41	10.24%
3020 Office Supplies	18,445	18,445	7,736	41.94%	10,315	8,130	44.08%
3030 Printing & Binding	15,800	15,800	1,412	8.94%	4,080	11,720	74.18%
3110 Telephone	3,220	3,220	2,789	86.60%	5,516	(2,296)	-71.30%
3120 Postage	24,465	24,465	14,036	57.37%	22,814	1,651	6.75%
3121 Property Tax	2,000	2,000	406	20.32%	2,000	-	0.00%
3130 Advertising	4,000	4,000	-	0.00%	1,527	2,473	61.83%
3150 Gas, Oil & Grease	2,683	2,683	1,439	53.63%	2,158	525	19.55%
3210 Travel & Training	18,795	18,795	5,056	26.90%	18,795	-	0.00%
3230 Safety Awards	-	-	1,095	n/a	-	-	n/a
3240 Books & Films	400	400	38	9.38%	50	350	87.50%
3250 Dues, Memb & Pubs	11,364	11,364	4,854	42.71%	8,091	3,273	28.80%
3265 Meals/Food	650	650	202	31.04%	507	143	22.06%
3420 Rental-Equipment	10,900	10,900	6,570	60.28%	8,760	2,140	19.63%
3510 Insurance Premiums	24,469	24,469	18,352	75.00%	24,469	-	0.00%
4102 Credit Card Charges	30,000	30,000	10,696	35.65%	17,180	12,820	42.73%
4110 Professional Svcs	113,955	113,955	107,025	93.92%	115,520	(1,565)	-1.37%
4120 Other Contractual	62,960	62,960	70,450	111.90%	100,906	(37,946)	-60.27%
4210 Fleet - Variable	1,760	1,760	429	24.37%	735	1,025	58.23%
4211 Fleet - Fixed	1,199	1,199	845	70.49%	1,268	(69)	-5.74%
4220 Maint - Office Equip	7,190	7,190	352	4.90%	2,652	4,538	63.12%
Total Operating	382,190	382,190	272,406	71.28%	372,572	9,618	2.52%
Total Expenditures	2,691,448	2,651,448	1,863,026	70.26%	2,577,348	74,100	2.79%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Nine Months Ending June 30, 2014

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,158,919	1,090,436	-5.91%	1,592,933	1,506,448	-5.43%
1012 Permanent PT	36,074	36,518	1.23%	48,845	50,717	3.83%
1013 Temporary FT	-	61,000	n/a	-	87,327	n/a
1030 OT 1 1/2	12,042	12,806	6.35%	18,125	15,635	-13.74%
1150 Longevity	8,933	8,879	-0.61%	17,995	18,050	0.30%
2010 Social Security	84,359	85,550	1.41%	116,940	119,075	1.83%
2020 Retirement	137,995	146,623	6.25%	190,625	198,949	4.37%
2021 Disability Pen	3,733	3,424	-8.29%	5,160	4,686	-9.18%
2030 Health Insurance	117,389	111,127	-5.33%	161,753	154,862	-4.26%
2031 Retiree Health Ins	5,307	5,051	-4.82%	7,339	7,000	-4.63%
2040 Life Insurance	1,637	1,486	-9.19%	2,328	2,163	-7.09%
2060 Worker's Comp	24,828	26,190	5.49%	33,105	34,920	5.48%
Total Personal Services	1,591,216	1,590,620	-0.04%	2,195,150	2,204,776	0.44%
Operating						
3009 Non-Capital Equip	7,541	5,061	-32.88%	8,421	7,240	-14.02%
3010 Materials & Supplies	13,829	13,214	-4.45%	21,372	17,630	-17.51%
3019 Mat & Supl - Cerem	231	351	52.10%	231	359	55.58%
3020 Office Supplies	10,523	7,736	-26.49%	12,858	10,315	-19.78%
3030 Printing & Binding	2,783	1,412	-49.26%	3,431	4,080	18.91%
3110 Telephone	2,213	2,789	25.98%	2,990	5,516	84.45%
3120 Postage	12,155	14,036	15.47%	22,704	22,814	0.48%
3121 Property Tax	369	406	10.23%	369	2,000	442.43%
3130 Advertising	-	-	n/a	1,527	1,527	-0.02%
3150 Gas, Oil & Grease	1,549	1,439	-7.13%	3,273	2,158	-34.06%
3200 Local Travel	51	-	-100.00%	51	-	-100.00%
3210 Travel & Training	7,840	5,056	-35.51%	11,360	18,795	65.45%
3230 Safety Awards	-	1,095	n/a	-	-	n/a
3240 Books & Films	45	38	-16.67%	45	50	11.11%
3250 Dues, Memb & Pubs	3,977	4,854	22.03%	7,743	8,091	4.49%
3265 Meals/Food	375	202	-46.22%	375	507	35.02%
3420 Rental-Equipment	6,743	6,570	-2.57%	9,276	8,760	-5.56%
3510 Insurance Premiums	41,758	18,352	-56.05%	55,249	24,469	-55.71%
4102 Credit Card Charges	2,049	10,696	421.99%	17,180	17,180	0.00%
4110 Professional Svcs	111,524	107,025	-4.03%	117,524	115,520	-1.71%
4120 Other Contractual	49,813	70,450	41.43%	84,231	100,906	19.80%
4210 Fleet - Variable	1,825	429	-76.50%	2,521	735	-70.84%
4211 Fleet - Fixed	951	845	-11.11%	1,268	1,268	0.00%
4220 Maint - Office Equip	143	352	146.48%	545	2,652	386.78%
Total Operating	278,288	272,406	-2.11%	384,544	372,572	-3.11%
Total Expenditures	1,869,504	1,863,026	-0.35%	2,579,694	2,577,348	-0.09%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2014

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
780 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	322,512	371,832	278,343	74.86%	383,206	(11,374)	-3.06%
1012	Permanent PT	123,789	-	-	n/a	-	-	n/a
1014	Temporary PT	-	-	8,188	n/a	8,188	(8,188)	n/a
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	35,148	33,261	20,467	61.54%	27,884	5,377	16.16%
2020	Retirement	61,452	57,858	37,108	64.14%	51,175	6,683	11.55%
2021	Disability Pen	1,566	1,482	961	64.84%	1,317	165	11.10%
2030	Health Insurance	39,594	37,956	28,855	76.02%	40,509	(2,553)	-6.73%
2031	Retiree Health Ins	2,010	1,902	1,242	65.30%	1,710	192	10.09%
2040	Life Insurance	789	741	307	41.43%	438	303	40.94%
2060	Worker's Comp	9,090	8,598	6,449	75.00%	8,598	-	0.00%
2080	Car Allowance	5,400	5,400	3,931	72.80%	5,400	-	0.00%
Total Personal Services		605,300	522,980	385,851	73.78%	528,426	(5,446)	-1.04%
Operating								
3009	Non-Capital Equip	1,000	1,000	2,551	255.09%	3,401	(2,401)	-240.11%
3010	Materials & Supplies	4,158	4,308	635	14.75%	4,255	53	1.23%
3019	Mat & Supl - Cerem	2,000	2,000	603	30.17%	805	1,195	59.77%
3020	Office Supplies	11,200	11,200	4,454	39.77%	5,938	5,262	46.98%
3030	Printing & Binding	3,500	3,500	931	26.60%	1,241	2,259	64.54%
3110	Telephone	2,200	2,200	1,162	52.82%	1,549	651	29.57%
3120	Postage	2,700	2,750	848	30.82%	1,163	1,587	57.70%
3130	Advertising	6,000	6,250	5,874	93.98%	8,082	(1,832)	-29.31%
3209	Diversity Recruitment	4,500	4,500	1,347	29.94%	1,796	2,704	60.08%
3210	Travel & Training	10,000	10,000	4,447	44.47%	7,830	2,170	21.70%
3230	Safety Awards	-	-	50	n/a	-	-	n/a
3240	Books & Films	350	350	300	85.71%	400	(50)	-14.29%
3250	Dues, Memb & Pubs	3,000	3,000	1,741	58.03%	2,321	679	22.62%
3260	Employee Training	5,867	5,867	242	4.12%	2,822	3,045	51.90%
3420	Rental-Equipment	1,000	1,000	4,409	440.94%	5,857	(4,857)	-485.67%
3510	Insurance Premiums	1,736	1,736	1,302	75.00%	1,736	-	0.00%
3920	Workshops/Conferences	10,500	10,675	1,354	12.68%	3,183	7,492	70.18%
4110	Professional Svcs	11,000	11,750	4,752	40.44%	5,516	6,234	53.06%
4120	Other Contractual	10,000	59,809	37,415	62.56%	55,161	4,648	7.77%
4220	Maint - Office Equip	-	-	41	n/a	330	(330)	n/a
8200	Aid to Private Organizatio	-	150	-	0.00%	800	(650)	-433.33%
8900	Other Grants and Aids	-	-	8,000	n/a	8,000	(8,000)	n/a
Total Operating		90,711	142,045	82,458	58.05%	122,364	19,681	13.86%
Total Expenditures		696,011	665,025	468,309	70.42%	650,790	14,235	2.14%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Nine Months Ending June 30, 2014

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	243,498	278,343	14.31%	332,111	383,206	15.38%
1013 Temporary FT	3,236	-	-100.00%	3,236	-	-100.00%
1014 Temporary PT	33,941	8,188	-75.87%	48,689	8,188	-83.18%
1017 Interns	1,637	-	-100.00%	1,637	-	-100.00%
2010 Social Security	20,607	20,467	-0.68%	28,076	27,884	-0.68%
2020 Retirement	28,209	37,108	31.55%	38,735	51,175	32.12%
2021 Disability Pen	806	961	19.21%	1,107	1,317	18.97%
2030 Health Insurance	21,921	28,855	31.63%	30,485	40,509	32.88%
2031 Retiree Health Ins	1,074	1,242	15.66%	1,470	1,710	16.31%
2040 Life Insurance	259	307	18.40%	367	438	19.21%
2060 Worker's Comp	5,578	6,449	15.61%	7,437	8,598	15.61%
2080 Car Allowance	3,946	3,931	-0.38%	5,415	5,400	-0.27%
Total Personal Services	364,711	385,851	5.80%	498,765	528,426	5.95%
Operating						
3009 Non-Capital Equip	-	2,551	n/a	-	3,401	n/a
3010 Materials & Supplies	1,947	635	-67.37%	2,365	4,255	79.92%
3019 Mat & Supl - Cerem	667	603	-9.49%	1,097	805	-26.67%
3020 Office Supplies	2,752	4,454	61.82%	6,950	5,938	-14.55%
3030 Printing & Binding	9,470	931	-90.17%	9,770	1,241	-87.30%
3110 Telephone	1,289	1,162	-9.83%	1,720	1,549	-9.90%
3120 Postage	1,582	848	-46.43%	2,377	1,163	-51.05%
3130 Advertising	8,524	5,874	-31.09%	9,228	8,082	-12.42%
3209 Diversity Recruitment	544	1,347	147.79%	4,050	1,796	-55.65%
3210 Travel & Training	3,032	4,447	46.70%	4,551	7,830	72.06%
3230 Safety Awards	-	50	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,125	1,741	54.76%	1,320	2,321	75.86%
3260 Employee Training	12,315	242	-98.04%	12,315	2,822	-77.08%
3420 Rental-Equipment	3,692	4,409	19.43%	5,677	5,857	3.17%
3510 Insurance Premiums	2,963	1,302	-56.06%	3,921	1,736	-55.73%
3920 Workshops/Conferences	851	1,354	59.09%	4,790	3,358	-29.88%
4110 Professional Svcs	4,395	4,752	8.12%	4,968	5,516	11.04%
4120 Other Contractual	5,602	37,415	567.89%	6,018	55,161	816.56%
4220 Maint - Office Equip	-	41	n/a	-	330	n/a
8200 Aid to Private Organizatic	350	-	-100.00%	550	800	45.45%
8900 Other Grants and Aids	-	8,000	n/a	8,500	8,000	-5.88%
Total Operating	61,099	82,458	34.96%	90,166	122,364	35.71%
Non-Operating & Capital						
6020 Buildings	-	-	n/a	725	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	725	-	-100.00%
Total Expenditures	425,810	468,309	9.98%	589,656	650,790	10.37%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent Full-Time	3,521,032	3,508,532	2,483,373	70.78%	3,398,163	110,369	3.15%
1012 Permanent Part-Time	49,521	49,521	34,837	70.35%	48,227	1,294	2.61%
1013 Temporary Full-Time	-	-	13,983	n/a	40,633	(40,633)	n/a
1014 Temporary Part-Time	113,211	113,211	5,427	4.79%	7,512	105,699	93.36%
1017 Interns	10,590	10,590	16,101	152.04%	23,526	(12,936)	-122.15%
1030 OT 1½	53,550	53,550	35,437	66.18%	61,056	(7,506)	-14.02%
1150 Longevity	39,442	39,442	21,795	55.26%	38,891	551	1.40%
2010 Social Security	285,736	285,736	186,139	65.14%	256,351	29,385	10.28%
2020 Retirement	501,452	501,452	343,384	68.48%	470,061	31,391	6.26%
2021 Disability Pen	11,928	11,928	7,850	65.82%	10,744	1,184	9.93%
2030 Health Insurance	451,533	451,533	272,098	60.26%	376,874	74,659	16.53%
2031 Retiree Health Ins	16,580	16,580	11,300	68.15%	15,562	1,018	6.14%
2040 Life Insurance	9,189	9,189	3,892	42.35%	5,520	3,669	39.93%
2060 Worker's Comp	74,851	74,851	56,138	75.00%	74,851	-	0.00%
2150 Meal Allowance	-	-	338	n/a	789	(789)	n/a
Total Personal Services	5,138,615	5,126,115	3,492,093	68.12%	4,828,760	297,355	5.80%
Operating							
3009 Non-Capital Equip	50,370	50,370	33,798	67.10%	68,342	(17,972)	-35.68%
3010 Materials & Supplies	428,863	429,663	201,557	46.91%	377,142	52,521	12.22%
3012 Traffic Signals - M&S	59,875	59,875	38,895	64.96%	56,215	3,660	6.11%
3013 Traffic Signs - M&S	72,955	72,955	67,214	92.13%	116,265	(43,310)	-59.37%
3020 Office Supplies	8,840	8,840	2,725	30.83%	5,058	3,782	42.79%
3030 Printing & Binding	16,315	16,315	7,174	43.97%	13,804	2,511	15.39%
3040 Uniform Purchase Price	21,370	21,370	15,502	72.54%	19,579	1,791	8.38%
3110 Telephone	54,321	52,525	21,319	40.59%	31,009	21,516	40.96%
3115 T.R.S. Access Charge	36,856	36,856	24,182	65.61%	34,970	1,886	5.12%
3120 Postage	1,625	1,625	2,050	126.13%	2,877	(1,252)	-77.06%
3121 Property Tax	6,640	6,640	2,403	36.20%	2,403	4,237	63.80%
3130 Advertising	5,620	8,020	3,606	44.97%	5,050	2,970	37.03%
3140 Utilities - Elect, Sewer, W	3,283,679	3,319,724	1,992,728	60.03%	3,075,128	244,596	7.37%
3150 Gas, Oil & Grease	226,050	226,050	133,297	58.97%	207,651	18,399	8.14%
3210 Travel & Training	33,635	33,635	11,362	33.78%	19,313	14,322	42.58%
3230 Safety Awards	6,905	6,905	2,117	30.65%	5,725	1,180	17.09%
3240 Books & Films	1,385	1,385	325	23.45%	757	628	45.34%
3250 Dues, Memb & Pubs	22,090	22,090	20,731	93.85%	24,086	(1,996)	-9.03%
3281 Recording Fees-Civil Cit	-	-	160	n/a	459	(459)	n/a
3420 Rental-Equipment	1,000	1,000	1,719	171.86%	3,025	(2,025)	-202.53%
3510 Insurance Premiums	159,564	159,564	119,673	75.00%	159,564	-	0.00%
3920 Workshops/Conferences	-	300	130	43.28%	173	127	42.30%
4110 Professional Svcs	65,322	68,458	28,014	40.92%	120,700	(52,242)	-76.31%
4120 Other Contractual	118,097	118,097	61,205	51.83%	198,956	(80,859)	-68.47%
4125 Manpower Svcs (Temp t	110,318	110,318	63,349	57.42%	123,867	(13,549)	-12.28%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Vari	228,842	228,842	174,576	76.29%	245,968	(17,126)	-7.48%
4211 Fleet Service Cost - Fixe	316,936	316,936	250,641	79.08%	380,770	(63,834)	-20.14%
4220 Maint - Office Equip	7,200	7,200	345	4.79%	459	6,741	93.62%
4230 Maint - Bldg & Imp	22,787	22,787	3,169	13.91%	6,286	16,501	72.42%
Total Operating	5,370,460	5,411,345	3,283,965	60.69%	5,305,603	105,742	1.95%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

Non-Operating & Capital								
6040	Machinery & Equip	10,000	10,000	-	0.00%	10,000	-	0.00%
9934	Trans - Debt Service Fur	20,936	20,936	15,702	75.00%	20,936	-	0.00%
Total Non-Operating & Capital		30,936	30,936	15,702	50.76%	30,936	-	0.00%
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Total Expenditures		10,540,011	10,568,396	6,791,760	64.26%	10,165,299	403,097	3.81%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,307,416	2,483,373	7.63%	3,177,005	3,398,163	6.96%
1012 Permanent PT	45,121	34,837	-22.79%	62,310	48,227	-22.60%
1013 Temporary Full-Time	1,591	13,983	778.77%	6,650	40,633	510.98%
1014 Temporary Part-Time	4,130	5,427	31.39%	6,659	7,512	12.81%
1017 Interns	5,363	16,101	200.19%	7,822	23,526	200.76%
1030 OT 1 ½	32,182	35,437	10.11%	45,895	61,056	33.04%
1130 Special Assignment	646	-	-100.00%	646	-	-100.00%
1150 Longevity	19,939	21,795	9.31%	37,441	38,891	3.87%
2010 Social Security	172,649	186,139	7.81%	239,481	256,351	7.04%
2020 Retirement	275,363	343,384	24.70%	379,531	470,061	23.85%
2021 Disability Pen	7,179	7,850	9.35%	9,912	10,744	8.39%
2030 Health Insurance	236,708	272,098	14.95%	326,387	376,874	15.47%
2031 Retiree Health Ins	10,559	11,300	7.02%	14,574	15,562	6.78%
2040 Life Insurance	3,654	3,892	6.52%	5,220	5,520	5.74%
2060 Worker's Comp	56,010	56,138	0.23%	74,680	74,851	0.23%
2150 Meal Allowance	54	338	525.93%	153	789	415.39%
Total Personal Services	3,178,565	3,492,093	9.86%	4,394,368	4,828,760	9.89%
Operating						
3009 Non-Capital Equip	26,083	33,798	29.58%	72,209	68,342	-5.36%
3010 Materials & Supplies	249,090	201,557	-19.08%	341,809	377,142	10.34%
3012 Traffic Signals - M&S	24,810	38,895	56.77%	55,113	56,215	2.00%
3013 Traffic Signs - M&S	57,063	67,214	17.79%	72,287	116,265	60.84%
3020 Office Supplies	4,616	2,725	-40.96%	6,316	5,058	-19.92%
3030 Printing & Binding	7,936	7,174	-9.61%	11,155	13,804	23.74%
3040 Uniform Purchase Price	17,617	15,502	-12.01%	18,250	19,579	7.28%
3110 Telephone	45,379	21,319	-53.02%	58,810	31,009	-47.27%
3115 T.R.S. Access Charge	23,555	24,182	2.66%	31,480	34,970	11.09%
3120 Postage	2,928	2,050	-30.00%	3,953	2,877	-27.22%
3121 Property Tax	4,548	2,403	-47.16%	4,548	2,403	-47.16%
3130 Advertising	6,432	3,606	-43.93%	8,854	5,050	-42.96%
3140 Utilities - Elect, Sewer, W	1,893,955	1,992,728	5.22%	2,861,709	3,075,128	7.46%
3150 Gas, Oil & Grease	146,169	133,297	-8.81%	201,764	207,651	2.92%
3210 Travel & Training	13,178	11,362	-13.78%	21,724	19,313	-11.10%
3230 Safety Awards	-	2,117	n/a	4,646	5,725	23.22%
3240 Books & Films	526	325	-38.25%	582	757	30.08%
3250 Dues, Memb & Pubs	22,206	20,731	-6.64%	22,459	24,086	7.24%
3281 Recording Fees-Civil Citiz	268	160	-40.34%	543	459	-15.47%
3420 Rental-Equipment	2,129	1,719	-19.29%	2,821	3,025	7.25%
3510 Insurance Premiums	272,308	119,673	-56.05%	360,285	159,564	-55.71%
4110 Professional Svcs	55,918	28,014	-49.90%	67,221	120,700	79.56%
4111 External Legal Fees	3,695	-	-100.00%	4,773	-	-100.00%
4120 Other Contractual	30,440	61,205	101.07%	88,361	198,956	125.16%
4125 Manpower Svcs (Temp H	83,384	63,349	-24.03%	118,682	123,867	4.37%
4210 Fleet Service Cost - Vari	167,119	174,576	4.46%	256,150	245,968	-3.97%
4211 Fleet Service Cost - Fixer	258,139	250,641	-2.90%	348,124	380,770	9.38%
4220 Maint - Office Equip	603	345	-42.87%	603	459	-23.83%
4230 Maint - Bldg & Imp	2,516	3,169	25.94%	4,211	6,286	49.27%
Total Operating	3,422,610	3,283,965	-4.05%	5,049,442	5,305,603	5.07%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	10,000	n/a
9934 T/T - Debt Service Fund (15,394	15,702	2.00%	20,525	20,936	2.00%
Total Non-Operating & Capital	15,394	15,702	2.00%	20,525	30,936	50.72%
Total Expenditures	6,616,569	6,791,760	2.65%	9,464,335	10,165,299	7.41%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2014

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	19,000,307	18,967,689	13,283,860	70.03%	18,492,456	475,233	2.51%
1014 Temporary PT	45,629	45,629	58,330	127.84%	96,203	(50,574)	-110.84%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guar	230,354	230,354	228,691	99.28%	284,802	(54,448)	-23.64%
1022 Cadet I/II	71,580	71,580	55,786	77.94%	82,066	(10,486)	-14.65%
1030 OT 1 1/2	752,018	751,212	523,817	69.73%	698,422	52,789	7.03%
1130 Special Assignment	14,980	14,980	10,143	67.71%	13,235	1,745	11.65%
1150 Longevity	164,752	164,752	76,611	46.50%	142,090	22,662	13.75%
1160 College Incentive (Po	327,660	327,660	258,446	78.88%	345,351	(17,691)	-5.40%
1340 Expert Witness	243,038	243,038	200,315	82.42%	267,087	(24,049)	-9.90%
1420 Police Special Pay	13,981	13,981	11,193	80.06%	15,007	(1,026)	-7.34%
2010 Social Security	1,624,522	1,624,522	1,069,510	65.84%	1,489,917	134,605	8.29%
2020 Retirement	2,760,077	2,760,077	1,846,747	66.91%	2,584,894	175,183	6.35%
2021 Disability Pen	9,471	9,471	5,810	61.34%	7,910	1,561	16.48%
2030 Health Insurance	1,982,457	1,982,457	1,313,723	66.27%	1,820,236	162,221	8.18%
2031 Retiree Health Ins	92,027	92,027	64,335	69.91%	89,351	2,676	2.91%
2040 Life Insurance	39,636	39,636	17,422	43.95%	26,148	13,488	34.03%
2060 Worker's Comp	390,558	390,558	292,919	75.00%	390,558	-	0.00%
2110 Dry Cleaning	174,955	174,955	81,351	46.50%	174,955	-	0.00%
2120 Clothing Allowance	62,066	62,066	24,491	39.46%	62,066	-	0.00%
Total Personal Services	28,002,065	27,968,641	19,423,498	69.45%	27,082,753	885,887	3.17%
Operating							
3009 Non-Capital Equip	66,862	66,862	4,447	6.65%	35,409	31,453	47.04%
3010 Materials & Supplies	276,211	276,793	256,109	92.53%	337,671	(60,878)	-21.99%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	26,756	57.23%	38,643	8,110	17.35%
3030 Printing & Binding	15,243	15,243	8,820	57.87%	12,241	3,002	19.70%
3040 Uniform Purchase Pri	116,675	116,675	59,884	51.33%	132,546	(15,871)	-13.60%
3110 Telephone	117,891	117,891	76,485	64.88%	102,052	15,839	13.44%
3115 TRS Access Charge	164,517	164,517	167,117	101.58%	223,429	(58,912)	-35.81%
3120 Postage	14,988	14,988	8,666	57.82%	11,555	3,433	22.90%
3140 Utilities- Elec, Wtr, Se	161,119	161,119	118,850	73.77%	161,119	-	0.00%
3150 Gas, Oil & Grease	1,197,480	1,057,480	615,705	58.22%	820,940	236,540	22.37%
3195 Assessment Centers	19,185	19,185	10,935	57.00%	10,935	8,250	43.00%
3210 Travel & Training	118,559	118,559	78,750	66.42%	118,265	294	0.25%
3240 Books & Films	3,935	3,935	-	0.00%	3,837	98	2.49%
3250 Dues, Memb & Pubs	5,341	5,341	1,641	30.73%	4,453	888	16.63%
3270 Police Recruitment	6,994	6,994	-	0.00%	6,994	-	0.00%
3420 Rental-Equipment	26,189	26,189	10,822	41.32%	14,334	11,855	45.27%
3510 Insurance Premiums	481,422	481,422	361,067	75.00%	481,422	-	0.00%
3940 Lease Expense	12,295	12,295	15,948	129.71%	15,948	(3,653)	-29.71%
4102 Credit Card Charges	17,267	17,267	-	0.00%	17,267	-	0.00%
4110 Professional Svcs	27,819	27,819	29,673	106.66%	33,681	(5,862)	-21.07%
4120 Other Contractual	202,118	223,618	218,040	97.51%	272,874	(49,256)	-22.03%
4210 Fleet - Variable	542,578	542,578	364,712	67.22%	490,245	52,333	9.65%
4211 Fleet - Fixed	1,132,340	1,132,340	750,994	66.32%	1,128,298	4,042	0.36%
4220 Maint - Office Equip	312,050	312,050	202,886	65.02%	324,321	(12,271)	-3.93%
4230 Maint - Bldg & Imp	15,770	15,770	1,416	8.98%	15,770	-	0.00%
Total Operating	5,109,475	4,991,557	3,389,725	67.91%	4,814,251	177,306	3.55%
Non-Operating & Capital							
8100 Aid to Governemental	90,000	90,000	41,068	45.63%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	76,045	75.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	117,113	61.19%	191,393	-	0.00%
Total Expenditures	33,302,933	33,151,591	22,930,336	69.17%	32,088,397	1,063,194	3.31%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Nine Months Ending June 30, 2014

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
Personal Services						
1011 Permanent FT	13,052,538	13,283,860	1.77%	18,548,739	18,492,456	-0.30%
1012 Permanent PT	-	-	n/a	14,831	-	-100.00%
1013 Temporary FT	14,831	-	-100.00%	-	-	n/a
1014 Temporary PT	28,859	58,330	102.12%	62,297	96,203	54.43%
1021 School Crossing Guard Pay	231,877	228,691	-1.37%	279,850	284,802	1.77%
1022 Cadet I/II	40,537	55,786	37.62%	49,166	82,066	66.92%
1030 OT 1 1/2	723,411	523,817	-27.59%	888,496	698,422	-21.39%
1130 Special Assignment	7,632	10,143	32.90%	11,356	13,235	16.54%
1150 Longevity	76,058	76,611	0.73%	150,345	142,090	-5.49%
1160 College Incentive (Police)	255,597	258,446	1.11%	345,375	345,351	-0.01%
1340 Expert Witness	222,117	200,315	-9.82%	294,344	267,087	-9.26%
1420 Police Special Pay	9,714	11,193	15.22%	14,093	15,007	6.49%
2010 Social Security	1,096,813	1,069,510	-2.49%	1,535,588	1,489,917	-2.97%
2020 Retirement	1,782,968	1,846,747	3.58%	2,531,827	2,584,894	2.10%
2021 Disability Pen	5,728	5,810	1.42%	7,830	7,910	1.03%
2030 Health Insurance	1,238,513	1,313,723	6.07%	1,707,455	1,820,236	6.61%
2031 Retiree Health Ins	65,856	64,335	-2.31%	92,674	89,351	-3.59%
2040 Life Insurance	17,368	17,422	0.31%	24,643	26,148	6.10%
2060 Worker's Comp	283,613	292,919	3.28%	378,151	390,558	3.28%
2110 Dry Cleaning	361,980	81,351	-77.53%	375,324	174,955	-53.39%
2120 Clothing Allowance	106,726	24,491	-77.05%	110,652	62,066	-43.91%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	19,622,738	19,423,498	-1.02%	27,423,035	27,082,753	-1.24%
Operating						
3009 Non-Capital Equip	3,986	4,447	11.57%	5,639	35,409	527.90%
3010 Materials & Supplies	173,227	256,109	47.85%	230,131	337,671	46.73%
3020 Office Supplies	25,568	26,756	4.64%	35,837	38,643	7.83%
3030 Printing & Binding	15,722	8,820	-43.90%	16,897	12,241	-27.56%
3040 Uniform Purchase Price	42,823	59,884	39.84%	59,770	132,546	121.76%
3110 Telephone	67,689	76,485	12.99%	108,015	102,052	-5.52%
3115 TRS Access Charge	158,258	167,117	5.60%	212,531	223,429	5.13%
3120 Postage	11,160	8,666	-22.34%	11,600	11,555	-0.38%
3140 Utilities- Elec, Wtr, Sewer)	133,663	118,850	-11.08%	162,757	161,119	-1.01%
3150 Gas, Oil & Grease	645,122	615,705	-4.56%	904,576	820,940	-9.25%
3195 Assessment Centers	-	10,935	n/a	-	10,935	n/a
3210 Travel & Training	104,467	78,750	-24.62%	123,733	118,265	-4.42%
3240 Books & Films	363	-	-100.00%	363	3,837	958.19%
3250 Dues, Memb & Pubs	1,494	1,641	9.83%	2,139	4,453	108.15%
3420 Rental-Equipment	16,026	10,822	-32.47%	21,084	14,334	-32.01%
3510 Insurance Premiums	821,582	361,067	-56.05%	1,087,018	481,422	-55.71%
4102 Credit Card Charges	-	-	n/a	-	17,267	n/a
4110 Professional Svcs	27,979	29,673	6.05%	36,689	33,681	-8.20%
4120 Other Contractual	202,693	218,040	7.57%	284,092	272,874	-3.95%
4210 Fleet - Variable	498,912	364,712	-26.90%	633,530	490,245	-22.62%
4211 Fleet - Fixed	841,277	750,994	-10.73%	1,117,728	1,128,298	0.95%
4220 Maint - Office Equip	211,778	202,886	-4.20%	236,306	324,321	37.25%
4230 Maint - Bldg & Imp	56,308	1,416	-97.49%	57,817	15,770	-72.72%
Total Operating	4,060,096	3,389,725	-16.51%	5,348,252	4,814,251	-9.98%
Non-Operating & Capital						
8100 Aid to Governemental Services	60,000	41,068	-31.55%	90,000	90,000	0.00%
9869 T/T-Fund 233	76,045	76,045	0.00%	101,393	101,393	0.00%
Total Non-Operating & Capital	136,045	117,113	-13.92%	191,393	191,393	0.00%
Total Expenditures	23,818,879	22,930,336	-3.73%	32,962,680	32,088,397	-2.65%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2014

820 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	9,086,228	9,686,103	7,131,396	73.63%	9,633,487	52,616	0.54%
1012 Permanent PT	36,297	36,297	26,172	72.10%	36,177	120	0.33%
1030 OT 1 1/2	308,741	308,741	156,505	50.69%	207,045	101,696	32.94%
1050 Holiday Pay	131,867	131,867	100,216	76.00%	119,541	12,326	9.35%
1130 Special Assignment	155,675	155,675	108,891	69.95%	149,263	6,412	4.12%
1150 Longevity	183,011	183,011	87,479	47.80%	173,268	9,743	5.32%
1185 Technical Rescue Supp (Fire)	20,595	20,595	15,058	73.12%	20,667	(72)	-0.35%
1195 HazMat Incentive Pay	54,804	54,804	47,616	86.88%	64,722	(9,918)	-18.10%
1310 PM Certification	607,674	607,674	470,284	77.39%	643,824	(36,150)	-5.95%
1330 Education Incentive Fire Fighti	75,240	75,240	54,832	72.88%	75,549	(309)	-0.41%
1380 Billable Overtime	3,136	54,432	27,185	49.94%	31,659	22,773	41.84%
1430 FLSA	74,660	74,660	54,041	72.38%	72,734	1,926	2.58%
1470 Fire Inspector Certification	2,996	2,996	335	11.20%	671	2,325	77.59%
2010 Social Security	822,283	822,283	597,883	72.71%	814,072	8,211	1.00%
2020 Retirement	1,359,500	1,359,500	1,182,795	87.00%	1,592,108	(232,608)	-17.11%
2021 Disability Pen	1,602	1,602	803	50.15%	1,154	448	27.96%
2030 Health Insurance	988,851	988,851	699,904	70.78%	972,147	16,704	1.69%
2031 Retiree Health Ins	47,363	47,363	36,271	76.58%	49,268	(1,905)	-4.02%
2040 Life Insurance	17,868	17,868	8,309	46.50%	11,831	6,037	33.79%
2060 Worker's Comp	200,597	200,597	150,448	75.00%	200,597	-	0.00%
2110 Dry Cleaning	6,572	6,572	4,485	68.24%	6,177	395	6.02%
2120 Clothing Allowance	579	579	293	50.52%	293	287	49.48%
Total Personal Services	14,186,139	14,837,310	10,961,202	73.88%	14,876,255	(38,945)	-0.26%
Operating							
3009 Non-Capital Equip	38,871	38,871	10,896	28.03%	38,871	-	0.00%
3010 Materials & Supplies	116,243	116,443	71,319	61.25%	109,637	6,806	5.85%
3020 Office Supplies	11,607	11,607	6,774	58.36%	12,146	(539)	-4.64%
3030 Printing & Binding	961	976	826	84.63%	1,270	(294)	-30.08%
3040 Uniform Purchase Price	124,129	124,129	45,074	36.31%	124,129	-	0.00%
3110 Telephone	54,285	53,929	46,468	86.16%	61,882	(7,953)	-14.75%
3115 TRS Access Charge	42,162	42,162	43,705	103.66%	58,443	(16,281)	-38.61%
3120 Postage	696	696	461	66.29%	728	(32)	-4.58%
3130 Advertising	576	576	512	88.85%	682	(106)	-18.46%
3140 Utilities- Elec, Wtr, Sewer)	151,260	151,260	91,831	60.71%	141,275	9,985	6.60%
3150 Gas, Oil & Grease	188,475	188,475	99,815	52.96%	135,642	52,833	28.03%
3195 Assessment Centers	8,154	19,154	5,455	28.48%	19,154	-	0.00%
3200 Local Travel	6,235	6,235	3,972	63.70%	6,100	135	2.17%
3210 Travel & Training	58,515	58,690	31,514	53.70%	43,539	15,151	25.82%
3230 Safety Awards	16,188	16,188	7,643	47.21%	16,268	(80)	-0.49%
3240 Books & Films	4,029	4,029	1,183	29.37%	2,861	1,168	28.98%
3250 Dues, Memb & Pubs	4,701	4,776	4,563	95.55%	6,588	(1,812)	-37.94%
3420 Rental-Equipment	7,865	7,865	4,892	62.20%	7,155	710	9.02%
3510 Insurance Premiums	230,481	230,481	172,861	75.00%	230,481	-	0.00%
4110 Professional Svcs	49,638	55,257	17,480	31.63%	38,407	16,850	30.49%
4120 Other Contractual	72,496	72,496	11,845	16.34%	23,351	49,145	67.79%
4210 Fleet - Variable	327,108	327,108	197,803	60.47%	320,423	6,685	2.04%
4211 Fleet - Fixed	394,934	394,934	310,987	78.74%	491,943	(97,009)	-24.56%
4220 Maint - Office Equip	44,126	44,126	30,895	70.02%	39,234	4,892	11.09%
Total Operating	1,953,735	1,970,463	1,218,773	61.85%	1,930,209	40,254	2.04%
Non-Operating & Capital							
6040 Machinery & Equip	12,470	12,470	-	0.00%	12,470	-	0.00%
Total Non-Operating & Capital	12,470	12,470	-	0.00%	12,470	-	0.00%
Total Expenditures	16,152,344	16,820,243	12,179,976	72.41%	16,818,933	1,309	0.01%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Nine Months Ending June 30, 2014

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	6,261,227	7,131,396	13.90%	8,599,532	9,633,487	12.02%
1012 Permanent PT	31,399	26,172	-16.65%	40,971	36,177	-11.70%
1030 OT 1 1/2	163,427	156,505	-4.24%	216,963	207,045	-4.57%
1050 Holiday Pay	95,106	100,216	5.37%	115,922	119,541	3.12%
1130 Special Assignment	110,497	108,891	-1.45%	152,749	149,263	-2.28%
1135 Field Training Officer Pay	143	-	-100.00%	143	-	-100.00%
1150 Longevity	87,652	87,479	-0.20%	172,293	173,268	0.57%
1185 Technical Rescue Supp (14,767	15,058	1.97%	20,009	20,667	3.29%
1195 HazMat Incentive Pay	39,690	47,616	19.97%	54,518	64,722	18.72%
1310 PM Certification	395,661	470,284	18.86%	550,597	643,824	16.93%
1330 Education Incentive Fire	55,601	54,832	-1.38%	75,810	75,549	-0.34%
1380 Billable Overtime	25,625	27,185	6.09%	32,868	31,659	-3.68%
1430 FLSA	46,861	54,041	15.32%	68,471	72,734	6.23%
1470 Fire Inspector Certificatio	2,176	335	-84.59%	2,986	671	-77.52%
2010 Social Security	528,459	597,883	13.14%	730,104	814,072	11.50%
2020 Retirement	920,064	1,182,795	28.56%	1,287,350	1,592,108	23.67%
2021 Disability Pen	781	803	2.89%	1,074	1,154	7.46%
2030 Health Insurance	631,867	699,904	10.77%	880,423	972,147	10.42%
2031 Retiree Health Ins	32,139	36,271	12.86%	44,442	49,268	10.86%
2040 Life Insurance	8,004	8,309	3.81%	11,411	11,831	3.68%
2060 Worker's Comp	146,419	150,448	2.75%	195,225	200,597	2.75%
2110 Dry Cleaning	4,690	4,485	-4.36%	6,365	6,177	-2.96%
2120 Clothing Allowance	293	293	0.00%	293	293	0.00%
Total Personal Services	9,602,546	10,961,202	14.15%	13,260,518	14,876,255	12.18%
Operating						
3009 Non-Capital Equip	7,337	10,896	48.49%	11,912	38,871	226.31%
3010 Materials & Supplies	79,255	71,319	-10.01%	110,962	109,637	-1.19%
3020 Office Supplies	8,364	6,774	-19.01%	11,515	12,146	5.48%
3030 Printing & Binding	525	826	57.33%	585	1,270	117.03%
3040 Uniform Purchase Price	86,788	45,074	-48.06%	127,255	124,129	-2.46%
3110 Telephone	44,420	46,468	4.61%	59,242	61,882	4.46%
3115 TRS Access Charge	41,496	43,705	5.32%	55,180	58,443	5.91%
3120 Postage	384	461	20.19%	508	728	43.15%
3130 Advertising	397	512	29.07%	397	682	72.09%
3140 Utilities- Elec, Wtr, Sewer	99,361	91,831	-7.58%	138,779	141,275	1.80%
3150 Gas, Oil & Grease	124,944	99,815	-20.11%	158,356	135,642	-14.34%
3195 Assessment Centers	14,743	5,455	-63.00%	26,704	19,154	-28.27%
3200 Local Travel	3,764	3,972	5.53%	5,492	6,100	11.07%
3210 Travel & Training	21,608	31,514	45.84%	40,779	43,539	6.77%
3230 Safety Awards	5,002	7,643	52.81%	16,486	16,268	-1.32%
3240 Books & Films	525	1,183	125.25%	1,068	2,861	167.99%
3250 Dues, Memb & Pubs	3,190	4,563	43.06%	4,790	6,588	37.54%
3420 Rental-Equipment	5,941	4,892	-17.66%	8,415	7,155	-14.97%
3510 Insurance Premiums	393,333	172,861	-56.05%	520,410	230,481	-55.71%
4110 Professional Svcs	25,232	17,480	-30.72%	53,544	38,407	-28.27%
4120 Other Contractual	27,044	11,845	-56.20%	33,248	23,351	-29.77%
4210 Fleet - Variable	210,679	197,803	-6.11%	265,958	320,423	20.48%
4211 Fleet - Fixed	309,749	310,987	0.40%	412,783	491,943	19.18%
4220 Maint - Office Equip	30,741	30,895	0.50%	45,041	39,234	-12.89%
Total Operating	1,544,822	1,218,773	-21.11%	2,109,409	1,930,209	-8.50%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	31,790	12,470	-60.77%
Total Non-Operating & Capital	-	-	n/a	31,790	12,470	-60.77%
Total Expenditures	11,147,368	12,179,976	9.26%	15,401,717	16,818,933	9.20%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Nine Months Ending June 30, 2014

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,724,863	3,724,863	2,873,465	77.14%	3,824,990	(100,127)	-2.69%
Total Operating	3,724,863	3,724,863	2,873,465	77.14%	3,824,990	(100,127)	-2.69%
Total Expenditures	3,724,863	3,724,863	2,873,465	77.14%	3,824,990	(100,127)	-2.69%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Nine Months Ending June 30, 2014

830 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	2,512,541	2,873,465	14.36%	3,705,796	3,824,990	3.22%
Total Operating	2,512,541	2,873,465	14.36%	3,705,796	3,824,990	3.22%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
850 Department-wide							
Personal Services							
1011 Permanent FT	2,586,070	2,529,268	1,695,187	67.02%	2,359,186	170,082	6.72%
1012 Permanent PT	153,828	153,828	123,094	80.02%	167,247	(13,419)	-8.72%
1013 Temporary FT	21,342	21,342	22,646	106.11%	52,163	(30,821)	-144.42%
1014 Temporary Part Time	395,358	395,358	297,867	75.34%	573,541	(178,183)	-45.07%
1017 Interns	9,365	9,365	-	0.00%	-	9,365	100.00%
1030 OT 1 1/2	68,693	68,693	51,153	74.47%	66,649	2,044	2.98%
1130 Special Assignment	-	-	5,709	n/a	5,709	(5,709)	n/a
1150 Longevity	15,022	15,022	7,392	49.21%	14,827	195	1.30%
2010 Social Security	256,388	252,038	159,930	63.45%	238,077	13,961	5.54%
2020 Retirement	409,672	401,398	265,479	66.14%	366,845	34,553	8.61%
2021 Disability Pen	9,757	9,565	6,083	63.60%	8,413	1,152	12.04%
2030 Health Insurance	375,407	368,876	214,743	58.22%	294,858	74,018	20.07%
2031 Retiree Health Ins	12,818	12,566	8,311	66.14%	11,478	1,088	8.66%
2040 Life Insurance	7,992	7,884	3,221	40.86%	4,603	3,281	41.61%
2060 Worker's Comp	57,181	56,044	42,033	75.00%	56,044	-	0.00%
Total Personal Services	4,378,893	4,301,247	2,902,847	67.49%	4,219,641	81,606	1.90%
Operating							
3009 Non-Capital Equip	24,819	24,819	1,702	6.86%	19,297	5,522	22.25%
3010 Materials & Supplies	475,800	482,733	322,278	66.76%	470,433	12,300	2.55%
3020 Office Supplies	29,612	29,612	9,571	32.32%	13,361	16,251	54.88%
3030 Printing & Binding	20,806	17,706	8,539	48.23%	13,800	3,906	22.06%
3040 Uniform Purchase Price	20,261	20,011	18,851	94.20%	25,634	(5,623)	-28.10%
3110 Telephone	33,964	33,364	23,575	70.66%	42,061	(8,697)	-26.07%
3115 TRS Access Charge	2,249	2,249	-	0.00%	-	2,249	100.00%
3120 Postage	10,088	10,038	2,199	21.91%	2,950	7,088	70.62%
3121 Property Tax	-	-	2,023	n/a	2,023	(2,023)	n/a
3130 Advertising	7,207	8,807	18,814	213.62%	24,789	(15,982)	-181.47%
3140 Utilities - Elect, Sewer	760,016	760,016	609,934	80.25%	837,327	(77,311)	-10.17%
3150 Gas, Oil & Grease	132,660	131,510	77,692	59.08%	103,589	27,921	21.23%
3200 Local Travel	7,472	7,472	474	6.34%	631	6,841	91.55%
3210 Travel & Training	29,260	28,585	29,118	101.87%	38,847	(10,262)	-35.90%
3230 Safety Awards	3,497	3,497	3,796	108.56%	1,490	2,007	57.39%
3240 Books & Films	-	-	153	n/a	204	(204)	n/a
3250 Dues, Memb & Pubs	32,620	32,370	24,269	74.97%	32,559	(189)	-0.58%
3420 Rental-Equipment	38,028	38,028	25,127	66.07%	34,084	3,944	10.37%
3430 Rental-Building	7,194	7,194	5,366	74.59%	7,155	39	0.54%
3510 Insurance Premiums	190,530	190,530	142,898	75.00%	190,530	-	0.00%
3920 Workshops/Conferences	-	-	446	n/a	595	(595)	n/a
4102 Credit Card Charges	-	-	18,134	n/a	24,179	(24,179)	n/a
4110 Professional Svcs	64,495	59,495	59,254	99.60%	92,441	(32,946)	-55.38%
4120 Other Contractual	377,494	379,594	328,867	86.64%	466,062	(86,468)	-22.78%
4210 Fleet - Variable	78,628	76,641	74,285	96.93%	99,634	(22,993)	-30.00%
4211 Fleet - Fixed	112,499	111,218	83,867	75.41%	125,174	(13,956)	-12.55%
4220 Maint - Office Equip	14,448	14,448	5,373	37.19%	8,084	6,364	44.05%
4230 Maint - Bldg & Imp	19,457	19,457	23,718	121.90%	14,815	4,642	23.86%
Total Operating	2,493,104	2,489,394	1,920,322	77.14%	2,691,747	(202,354)	-8.13%
Non-Operating & Capital							
8200 Aid to Private Org.	192,844	192,844	151,086	78.35%	192,844	-	0.00%
Total Non-Operating & Capital	192,844	192,844	151,086	78.35%	192,844	-	0.00%
Total Expenditures	7,064,841	6,983,485	4,974,255	71.23%	7,104,232	(120,748)	-1.73%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Nine Months Ending June 30, 2014

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,738,499	1,695,187	-2.49%	2,385,661	2,359,186	-1.11%
1012 Permanent PT	124,647	123,094	-1.25%	174,379	167,247	-4.09%
1013 Temporary FT	7,735	22,646	192.78%	96,583	52,163	-45.99%
1014 Temporary Part Time	217,179	297,867	37.15%	421,365	573,541	36.12%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	59,140	51,153	-13.51%	77,153	66,649	-13.61%
1150 Longevity	7,307	7,392	1.17%	14,543	14,827	1.95%
2010 Social Security	154,763	159,930	3.34%	228,679	238,077	4.11%
2020 Retirement	232,941	265,479	13.97%	319,581	366,845	14.79%
2021 Disability Pen	6,130	6,083	-0.76%	8,417	8,413	-0.05%
2030 Health Insurance	204,528	214,743	4.99%	285,997	294,858	3.10%
2031 Retiree Health Ins	8,452	8,311	-1.67%	11,606	11,478	-1.11%
2040 Life Insurance	3,319	3,221	-2.95%	4,727	4,603	-2.61%
2060 Worker's Comp	41,760	42,033	0.65%	55,680	56,044	0.65%
Total Personal Services	2,806,401	2,902,847	3.44%	4,084,371	4,219,641	3.31%
Operating						
3009 Non-Capital Equip	-	1,702	n/a	626	19,297	2983.01%
3010 Materials & Supplies	290,416	322,278	10.97%	461,277	470,432	1.98%
3020 Office Supplies	14,447	9,571	-33.75%	19,426	13,361	-31.22%
3030 Printing & Binding	19,485	8,539	-56.18%	26,171	13,800	-47.27%
3040 Uniform Purchase Price	2,951	18,851	538.76%	14,269	25,634	79.66%
3110 Telephone	29,325	23,575	-19.61%	40,777	42,061	3.15%
3115 TRS Access Charge	-	-	n/a	-	-	n/a
3120 Postage	3,785	2,199	-41.89%	5,181	2,950	-43.07%
3121 Property Tax	562	2,023	259.77%	562	2,023	259.83%
3130 Advertising	16,792	18,814	12.04%	18,368	24,789	34.96%
3140 Utilities - Elect, Sewer	534,418	609,934	14.13%	726,531	837,327	15.25%
3150 Gas, Oil & Grease	72,776	77,692	6.75%	104,003	103,589	-0.40%
3200 Local Travel	1,137	474	-58.34%	1,299	631	-51.38%
3210 Travel & Training	24,715	29,118	17.82%	44,877	38,847	-13.44%
3230 Safety Awards	3,155	3,796	20.35%	3,155	1,490	-52.77%
3240 Books & Films	-	153	n/a	35	204	482.10%
3250 Dues, Memb & Pubs	26,211	24,269	-7.41%	38,791	32,559	-16.07%
3420 Rental-Equipment	26,284	25,127	-4.40%	36,424	34,084	-6.42%
3430 Rental-Building	5,366	5,366	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	325,154	142,898	-56.05%	430,204	190,530	-55.71%
3910 Miscellaneous	-	-	n/a	-	-	n/a
3920 Workshops/Conferences	717	446	-37.73%	717	595	-16.98%
4102 Credit Card Charges	8,546	18,134	112.19%	21,550	24,179	12.20%
4110 Professional Svcs	153,891	59,254	-61.50%	211,633	92,441	-56.32%
4120 Other Contractual	296,045	328,867	11.09%	422,105	466,062	10.41%
4210 Fleet - Variable	49,764	74,285	49.27%	76,811	99,634	29.71%
4211 Fleet - Fixed	93,816	83,867	-10.61%	125,029	125,174	0.12%
4220 Maint - Office Equip	12,973	5,373	-58.58%	23,337	8,084	-65.36%
4230 Maint - Bldg & Imp	14,028	23,718	69.08%	17,938	14,815	-17.41%
Total Operating	2,026,758	1,920,322	-5.25%	2,878,247	2,691,747	-6.48%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	171,466	141,086	-17.72%	176,114	192,844	9.50%
9970 T/T-Misc Spec Rev	-	10,000	n/a	-	-	n/a
Total Non-Operating & Capital	171,466	151,086	-11.89%	176,114	192,844	9.50%
Total Expenditures	5,004,625	4,974,255	-0.61%	7,138,733	7,104,232	-0.48%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Nine Months Ending June 30, 2014

900 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	793,993	793,993	489,243	61.62%	667,175	126,818	15.97%
1030 OT 1 1/2	-	-	28	n/a	28	(28)	n/a
1150 Longevity	3,080	3,080	1,487	48.29%	2,974	106	3.43%
2010 Social Security	62,451	62,451	34,546	55.32%	46,885	15,566	24.92%
2020 Retirement	111,378	111,378	65,311	58.64%	89,116	22,262	19.99%
2021 Disability Pen	2,595	2,595	1,525	58.77%	2,081	514	19.81%
2030 Health Insurance	91,971	91,971	55,316	60.15%	77,225	14,746	16.03%
2031 Retiree Health Ins	3,585	3,585	2,158	60.18%	2,947	638	17.79%
2040 Life Insurance	1,728	1,728	671	38.83%	964	764	44.24%
2060 Worker's Comp	16,347	16,347	12,260	75.00%	16,347	-	0.00%
Total Personal Services	1,087,128	1,087,128	662,546	60.94%	905,742	181,386	16.68%
Operating							
3010 Materials & Supplies	32,575	32,575	6,327	19.42%	15,168	17,407	53.44%
3020 Office Supplies	6,994	6,994	3,359	48.03%	4,479	2,515	35.96%
3030 Printing & Binding	7,494	7,494	-	0.00%	4,500	2,994	39.95%
3110 Telephone	4,996	4,996	2,903	58.10%	3,870	1,126	22.54%
3120 Postage	1,000	1,000	106	10.60%	141	859	85.87%
3130 Advertising	22,980	22,980	10,194	44.36%	14,593	8,387	36.50%
3190 Recruitment Exp (Moving	28,524	28,524	30,199	105.87%	43,734	(15,210)	-53.33%
3195 Assessment Ctrs	5,328	5,328	-	0.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	17,046	17,046	4,124	24.19%	7,662	9,384	55.05%
3240 Books & Films	2,887	2,887	322	11.16%	1,550	1,337	46.32%
3250 Dues, Memb & Pubs	8,415	8,415	2,067	24.56%	4,228	4,187	49.76%
3260 Employee Training	37,175	37,175	3,488	9.38%	22,562	14,613	39.31%
3510 Insurance Premiums	11,558	11,558	8,669	75.00%	11,558	-	0.00%
4110 Professional Svcs	19,966	19,966	10,710	53.64%	14,279	5,687	28.48%
4120 Other Contractual	14,888	14,888	5,661	38.02%	14,888	-	0.00%
Total Operating	221,926	221,926	88,128	39.71%	168,541	53,385	24.06%
Non-Operating & Capital							
6030 Improvements	-	5,000	-	0.00%	5,000	-	0.00%
Total Non-Operating & Capital	-	5,000	-	0.00%	5,000	-	0.00%
Total Expenditures	1,309,054	1,314,054	750,674	57.13%	1,079,283	234,771	17.87%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Nine Months Ending June 30, 2014

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	560,178	489,243	-12.66%	775,288	667,175	-13.94%
1013 Temporary FT	3,795	-	-100.00%	3,795	-	-100.00%
1030 OT 1 1/2	77	28	-63.41%	105	28	-73.43%
1150 Longevity	1,496	1,487	-0.60%	2,983	2,974	-0.30%
2010 Social Security	40,567	34,546	-14.84%	55,732	46,885	-15.87%
2020 Retirement	65,667	65,311	-0.54%	90,916	89,116	-1.98%
2021 Disability Pen	1,778	1,525	-14.22%	2,462	2,081	-15.50%
2030 Health Insurance	58,106	55,316	-4.80%	84,065	77,225	-8.14%
2031 Retiree Health Ins	2,466	2,158	-12.52%	3,420	2,947	-13.82%
2040 Life Insurance	775	671	-13.39%	1,110	964	-13.23%
2060 Worker's Comp	12,157	12,260	0.85%	16,209	16,347	0.85%
Total Personal Services	747,062	662,546	-11.31%	1,036,087	905,742	-12.58%
Operating						
3009 Non-Capital Equip	2,578	-	-100.00%	2,578	-	-100.00%
3010 Materials & Supplies	11,400	6,327	-44.50%	20,825	15,168	-27.16%
3020 Office Supplies	6,241	3,359	-46.18%	9,255	4,479	-51.61%
3030 Printing & Binding	3,381	-	-100.00%	3,411	4,500	31.94%
3110 Telephone	2,459	2,903	18.06%	3,602	3,870	7.45%
3120 Postage	203	106	-47.73%	489	141	-71.12%
3130 Advertising	19,001	10,194	-46.35%	27,693	14,593	-47.31%
3190 Recruitment Exp (Moving	27,920	30,199	8.16%	35,895	43,734	21.84%
3195 Assessment Ctrs	5,097	-	-100.00%	5,097	5,328	4.53%
3210 Travel & Training	5,167	4,124	-20.18%	-	7,662	n/a
3230 Safety	-	-	n/a	-	-	n/a
3240 Books & Films	770	322	-58.15%	807	1,550	92.04%
3250 Dues, Memb & Pubs	5,762	2,067	-64.13%	9,729	4,228	-56.54%
3260 Employee Training	28,329	3,488	-87.69%	32,258	22,562	-30.06%
3510 Insurance Premiums	19,724	8,669	-56.05%	26,097	11,558	-55.71%
4110 Professional Svcs	25,660	10,710	-58.26%	29,178	14,279	-51.06%
4120 Other Contractual	8,245	5,661	-31.35%	10,134	14,888	46.91%
Total Operating	171,939	88,128	-48.74%	217,048	168,541	-22.35%
Non-Operating & Capital						
6020 Building	-	-	n/a	-	5,000	n/a
Total Non-Operating & Capital	-	-	n/a	-	5,000	n/a
Total Expenditures	919,000	750,674	-18.32%	1,253,135	1,079,283	-13.87%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance- 910
 Nine Months Ending June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
910 Department-wide							
Personal Services							
1011 Permanent Full-Time	754,231	754,231	580,777	77.00%	788,187	(33,956)	-4.50%
1013 Temporary Full-Time	-	-	2,965	n/a	2,965	(2,965)	n/a
1030 OT 1½	14,981	14,981	11,829	78.96%	18,830	(3,849)	-25.70%
1150 Longevity	7,092	7,092	2,732	38.52%	5,461	1,631	23.00%
2010 Social Security	63,438	63,438	42,682	67.28%	57,530	5,908	9.31%
2020 Retirement	109,293	109,293	81,875	74.91%	110,826	(1,533)	-1.40%
2021 Disability Pen	2,573	2,573	1,923	74.73%	2,599	(26)	-1.01%
2030 Health Insurance	126,822	126,822	81,337	64.13%	112,193	14,629	11.53%
2031 Retiree Health Ins	3,682	3,682	2,614	71.00%	3,540	142	3.87%
2040 Life Insurance	2,376	2,376	1,074	45.18%	1,525	851	35.80%
2060 Worker's Comp	16,314	16,314	12,236	75.00%	16,314	-	0.00%
Total Personal Services	1,100,802	1,100,802	822,042	74.68%	1,119,971	(19,169)	-1.74%
Operating							
3010 Materials & Supplies	50,029	50,029	39,673	79.30%	52,897	(2,868)	-5.73%
3011 Energy Management	1,439	1,439	-	0.00%	-	1,439	100.00%
3017 Operational Supplies	28,776	28,776	20,535	71.36%	27,380	1,396	4.85%
3020 Office Supplies	1,498	1,498	1,391	92.88%	1,855	(357)	-23.85%
3030 Printing & Binding	100	100	53	52.73%	70	30	29.69%
3040 Uniform Purchase Pric	4,556	4,556	4,640	101.84%	6,186	(1,630)	-35.78%
3110 Telephone	10,385	10,385	6,563	63.20%	8,839	1,546	14.88%
3115 T.R.S. Access Charge	581	581	103	17.80%	138	443	76.27%
3120 Postage	50	50	29	58.66%	39	11	21.79%
3140 Utilities - Elect, Sewer,	493,167	493,167	331,158	67.15%	441,544	51,623	10.47%
3150 Gas, Oil & Grease	38,577	38,577	22,337	57.90%	29,783	8,794	22.80%
3200 Local Travel	-	-	35	n/a	46	(46)	n/a
3210 Travel & Training	2,591	2,591	695	26.83%	927	1,664	64.22%
3230 Safety Awards	-	-	600	n/a	-	-	n/a
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	15	3.13%	20	460	95.83%
3265 Meals/Food	519	519	151	29.00%	201	318	61.33%
3420 Rental-Equipment	1,099	1,099	-	0.00%	-	1,099	100.00%
3510 Insurance Premiums	16,466	16,466	12,350	75.00%	16,466	-	0.00%
4110 Professional Svcs	54,780	54,780	32,187	58.76%	35,471	19,309	35.25%
4120 Other Contractual	180,510	180,510	106,662	59.09%	188,590	(8,080)	-4.48%
4152 Hazmat Compliance	400	400	75	18.75%	100	300	75.00%
4210 Fleet - Variable	12,634	12,634	13,666	108.16%	18,221	(5,587)	-44.22%
4211 Fleet - Fixed	29,784	29,784	20,541	68.97%	27,389	2,395	8.04%
4220 Maint - Office Equip	299	299	60	19.90%	79	220	73.47%
4230 Maint - Bldg & Imp	39,606	39,606	19,459	49.13%	38,186	1,420	3.59%
4300 Inventory Purchases	-	-	(5,597)	n/a	-	-	n/a
Total Operating	968,806	968,806	627,379	64.76%	894,427	74,379	7.68%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	14,000	100.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
Total Non-Operating & Capital	107,000	107,000	107,000	100.00%	107,000	-	0.00%
Total Expenditures	2,176,608	2,176,608	1,556,422	71.51%	2,121,398	55,210	2.54%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Facilities Maintenance- 910
 Nine Months Ending June 30, 2014

910 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	539,168	580,777	7.72%	745,278	788,187	5.76%
1013 Temporary Full-Time	19,238	2,965	-84.59%	26,397	2,965	-88.77%
1030 OT 1 ½	9,881	11,829	19.72%	14,552	18,830	29.40%
1150 Longevity	3,521	2,732	-22.40%	6,226	5,461	-12.28%
2010 Social Security	40,112	42,682	6.41%	55,556	57,530	3.55%
2020 Retirement	62,639	81,875	30.71%	87,624	110,826	26.48%
2021 Disability Pen	1,695	1,923	13.46%	2,372	2,599	9.56%
2030 Health Insurance	75,631	81,337	7.54%	104,907	112,193	6.95%
2031 Retiree Health Ins	2,390	2,614	9.39%	3,319	3,540	6.65%
2040 Life Insurance	1,038	1,074	3.43%	1,489	1,525	2.46%
2060 Worker's Comp	11,689	12,236	4.68%	15,585	16,314	4.68%
2150 Meal Allowance	-	-	n/a	18	-	-100.00%
Total Personal Services	767,001	822,042	7.18%	1,063,323	1,119,971	5.33%
Operating						
3010 Materials & Supplies	43,428	39,673	-8.65%	59,430	52,897	-10.99%
3011 Energy Mgmt. Supplies	-	-	n/a	-	-	n/a
3017 Operational Supplies	24,055	20,535	-14.63%	30,992	27,380	-11.65%
3020 Office Supplies	723	1,391	92.38%	828	1,855	124.08%
3030 Printing & Binding	150	53	-64.85%	150	70	-53.13%
3040 Uniform Purchase Price	3,390	4,640	36.85%	3,997	6,186	54.79%
3110 Telephone	6,311	6,563	4.00%	8,255	8,839	7.08%
3120 Postage	75	29	-60.84%	82	39	-52.05%
3140 Utilities - Elect, Sewer, V	346,565	331,158	-4.45%	447,093	441,544	-1.24%
3150 Gas, Oil & Grease	23,614	22,337	-5.41%	31,325	29,783	-4.92%
3200 Local Travel	77	35	-54.61%	173	46	-73.17%
3210 Travel & Training	451	695	54.08%	1,306	927	-29.00%
3230 Safety Awards	-	600	n/a	-	-	n/a
3250 Dues, Memb & Pubs	252	15	-94.05%	252	20	-92.07%
3265 Meals/Food	145	151	4.15%	145	201	38.51%
3510 Insurance Premiums	28,101	12,350	-56.05%	37,180	16,466	-55.71%
4110 Professional Svcs	35,281	32,187	-8.77%	40,604	35,471	-12.64%
4120 Other Contractual	138,314	106,662	-22.88%	174,583	188,590	8.02%
4152 HazMat Compliance	538	75	-86.05%	538	100	-81.40%
4210 Fleet - Variable	14,575	13,666	-6.24%	17,665	18,221	3.14%
4211 Fleet - Fixed	22,184	20,541	-7.40%	29,243	27,389	-6.34%
4220 Maint - Office Equip	-	60	n/a	-	79	n/a
4230 Maint - Bldg & Imp	20,823	19,459	-6.55%	23,213	38,186	64.51%
4300 Inventory Purchases	2,781	(5,597)	-301.28%	(2,349)	-	n/a
Total Operating	711,831	627,379	-11.86%	904,703	894,427	-1.14%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	100	-	-100.00%
9869 T/T - Fund 233	10,500	14,000	33.33%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	103,500	107,000	3.38%	107,100	107,000	-0.09%
Total Expenditures	1,582,332	1,556,422	-1.64%	2,075,127	2,121,398	2.23%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	4,866	4,866	3,504	72.00%	5,010	(144)	-2.97%
2010 Social Security	372	372	224	60.14%	320	52	14.06%
2020 Retirement	705	705	510	72.36%	729	(24)	-3.47%
2021 Disability Pen	12	12	12	99.33%	17	(5)	-42.07%
2030 Health Insurance	654	654	474	72.54%	681	(27)	-4.16%
2031 Retiree Health Ins	24	24	15	63.88%	22	2	8.65%
2040 Life Insurance	12	12	5	43.75%	8	4	35.22%
2060 Worker's Comp	96	96	72	75.00%	96	-	0.00%
Total Personal Services	6,741	6,741	4,816	71.45%	6,884	(143)	-2.11%
Total Expenditures	6,741	6,741	4,816	71.45%	6,884	(143)	-2.11%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2014

920 Department-wide	<u>Actuals Period to Date</u>			<u>Actuals & Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	3,227	3,504	8.57%	4,536	5,010	10.46%
2010 Social Security	209	224	6.96%	293	320	9.07%
2020 Retirement	404	510	26.27%	568	729	28.40%
2021 Disability Pen	11	12	8.76%	15	17	10.56%
2030 Health Insurance	432	474	9.76%	604	681	12.73%
2031 Retiree Health Ins	14	15	8.11%	20	22	10.11%
2040 Life Insurance	5	5	9.38%	7	8	11.21%
2060 Worker's Comp	72	72	0.00%	96	96	0.00%
Total Personal Services	4,374	4,816	10.10%	6,140	6,884	12.11%
Total Expenditures	4,374	4,816	10.10%	6,140	6,884	12.11%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Nine Months Ending June 30, 2014

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	225,315	225,315	166,069	73.71%	228,917	(3,602)	-1.60%
1013 Temporary FT	-	-	538	n/a	2,324	(2,324)	n/a
1030 OT 1 1/2	-	-	311	n/a	416	(416)	n/a
2010 Social Security	17,220	17,220	11,861	68.88%	16,497	723	4.20%
2020 Retirement	32,808	32,808	24,225	73.84%	33,391	(583)	-1.78%
2021 Disability Pen	774	774	566	73.10%	780	(6)	-0.75%
2030 Health Insurance	17,847	17,847	10,777	60.38%	14,789	3,058	17.13%
2031 Retiree Health Ins	999	999	732	73.27%	1,009	(10)	-1.00%
2040 Life Insurance	432	432	207	47.81%	294	138	32.03%
2060 Worker's Comp	4,509	4,509	3,382	75.00%	4,509	-	0.00%
Total Personal Services	299,904	299,904	218,667	72.91%	302,925	(3,021)	-1.01%
Operating							
3009 Non-Capital Equip	6,500	6,500	1,383	21.28%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	3,333	33.44%	8,567	1,400	14.05%
3019 Mat & Supl - Cerem	300	300	193	64.31%	257	43	14.25%
3020 Office Supplies	4,550	4,550	189	4.16%	1,452	3,098	68.08%
3030 Printing & Binding	8,280	8,280	4,075	49.21%	8,280	-	0.00%
3110 Telephone	2,100	2,100	1,392	66.28%	1,856	244	11.62%
3120 Postage	1,450	1,450	420	28.97%	1,218	232	15.99%
3130 Advertising	2,400	2,400	-	0.00%	1,492	908	37.82%
3210 Travel & Training	3,550	3,550	450	12.68%	3,550	-	0.00%
3240 Books & Films	2,050	2,050	-	0.00%	163	1,887	92.07%
3250 Dues, Memb & Pubs	3,600	3,600	1,410	39.17%	1,880	1,720	47.78%
3265 Meals/Food	300	300	360	120.16%	481	(181)	-60.21%
3510 Insurance Premiums	2,285	2,285	1,714	75.00%	2,285	-	0.00%
4110 Professional Svcs	41,604	41,604	18,306	44.00%	41,661	(57)	-0.14%
4120 Other Contractual	-	-	2,306	n/a	2,306	(2,306)	n/a
4220 Maint - Office Equip	1,450	1,450	82	5.67%	110	1,340	92.43%
Total Operating	90,386	90,386	35,614	39.40%	82,058	8,328	9.21%
Total Expenditures	390,290	390,290	254,281	65.15%	384,983	5,307	1.36%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Nine Months Ending June 30, 2014

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	146,071	166,069	13.69%	206,366	228,917	10.93%
1013 Temporary FT	-	538	n/a	20,870	2,324	-88.86%
1030 OT 1 1/2	-	311	n/a	44	416	855.81%
2010 Social Security	11,180	11,861	6.09%	16,001	16,497	3.10%
2020 Retirement	18,125	24,225	33.65%	25,687	33,391	29.99%
2021 Disability Pen	490	566	15.40%	695	780	12.16%
2030 Health Insurance	8,955	10,777	20.35%	13,093	14,789	12.96%
2031 Retiree Health Ins	643	732	13.91%	908	1,009	11.14%
2040 Life Insurance	177	207	16.74%	263	294	11.60%
2060 Worker's Comp	3,290	3,382	2.80%	4,386	4,509	2.80%
Total Personal Services	188,930	218,667	15.74%	288,312	302,925	5.07%
Operating						
3009 Non-Capital Equip	690	1,383	100.51%	1,234	6,500	426.89%
3010 Materials & Supplies	5,306	3,333	-37.18%	16,175	8,567	-47.04%
3019 Mat & Supl - Cerem	-	193	n/a	-	257	n/a
3020 Office Supplies	-	189	n/a	1,176	1,452	23.47%
3030 Printing & Binding	5,476	4,075	-25.58%	6,048	8,280	36.90%
3110 Telephone	670	1,392	107.80%	1,104	1,856	68.12%
3120 Postage	336	420	25.05%	1,112	1,218	9.53%
3130 Advertising	1,492	-	-100.00%	1,492	1,492	0.00%
3210 Travel & Training	3,520	450	-87.22%	3,895	3,550	-8.86%
3240 Books & Films	-	-	n/a	163	163	0.00%
3250 Dues, Memb & Pubs	1,175	1,410	20.00%	1,524	1,880	23.36%
3265 Meals/Food	424	360	-15.08%	424	481	13.23%
3510 Insurance Premiums	3,899	1,714	-56.05%	5,159	2,285	-55.71%
4110 Professional Svcs	28,335	18,306	-35.39%	43,439	41,661	-4.09%
4120 Other Contractual	1,500	2,306	53.74%	1,744	2,306	32.20%
4220 Maint - Office Equip	-	82	n/a	250	110	-56.12%
Total Operating	52,823	35,614	-32.58%	84,939	82,058	-3.39%
Total Expenditures	241,753	254,281	5.18%	373,252	384,983	3.14%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Nine Months Ended June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
990 Department-wide							
Personal Services							
1013 Temporary PT	-	22,552	1,739	7.71%	2,319	20,233	89.72%
1014 Temporary Part Time	-	-	16,354	n/a	19,557	(19,557)	n/a
2010 Social Security	-	1,868	1,384	74.08%	1,845	23	1.22%
2020 Retirement	-	-	253	n/a	337	(337)	n/a
2021 Disability Pen	-	-	6	n/a	8	(8)	n/a
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030 Health Insurance	-	-	254	n/a	339	(339)	n/a
2031 Retiree Health Ins	-	-	8	n/a	11	(11)	n/a
2040 Life Insurance	-	-	3	n/a	4	(4)	n/a
2070 Unemployment State	54,148	54,148	18,630	34.41%	32,568	21,580	39.85%
Total Personal Services	1,287,313	1,311,733	38,631	2.95%	1,290,153	21,580	1.65%
Operating							
3010 Materials & Supplies	-	100	-	0.00%	-	100	100.00%
3030 Printing & Binding	-	75	-	0.00%	-	75	100.00%
3120 Postage	-	-	1,092	n/a	1,456	(1,456)	n/a
3130 Advertising	17,920	17,920	7,615	42.49%	10,153	7,767	43.34%
3150 Gas, Oil & Grease	8,390	8,390	4,756	56.69%	6,341	2,049	24.42%
3210 Travel & Training	-	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	-	100	-	0.00%	-	100	100.00%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	763,047	768,647	398,176	51.80%	454,977	313,670	40.81%
4120 Other Contractual	1,313,078	1,446,391	863,314	59.69%	1,351,077	95,314	6.59%
4210 Fleet - Variable	25,965	25,965	13,230	50.95%	17,640	8,325	32.06%
4211 Fleet - Fixed	32,768	32,768	25,056	76.46%	33,408	(640)	-1.95%
5100 Bad Debts	35,000	35,000	394	1.13%	35,000	-	0.00%
Total Operating	2,217,933	2,335,456	1,313,632	56.25%	1,910,052	425,403	18.22%
Non-Operating & Capital							
8200 Aid to Private Org.	92,500	14,600	12,000	82.19%	14,500	100	0.68%
8900 Other Grants & Aids	55,600	68,400	35,600	52.05%	58,400	10,000	14.62%
9112 Trans Retirees COLA	1,000	1,000	468	46.77%	468	532	53.23%
9117 Personal Services Adj	25,000	25,000	-	0.00%	-	25,000	100.00%
9121 CM Contingency	18,765	18,765	4,288	22.85%	18,765	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9852 T/T CDBG (102)	51,558	-	-	n/a	-	-	n/a
9865 T/T Ironwood Golf	864,540	864,540	648,405	75.00%	864,540	-	0.00%
9897 T/T OPEB of 2005 (231)	3,124,852	3,124,852	2,343,639	75.00%	3,124,852	-	0.00%
9900 T/T TIF 5th Ave	188,884	174,558	174,558	100.00%	174,558	-	0.00%
9901 T/T TOF College Prk	991,048	1,032,912	1,032,912	100.00%	1,032,912	-	0.00%
9902 T/T CIP Rev Bond 232	1,725,469	1,122,300	43,650	3.89%	1,122,300	-	0.00%
9905 T/T TIF Downtown	662,880	638,449	638,449	100.00%	638,449	-	0.00%
9911 T/T POB Debt (226)	452,885	452,885	452,885	100.00%	452,885	-	0.00%
9912 T/T POB Debt (227)	3,808,921	3,808,921	2,856,691	75.00%	3,808,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	130,816	130,816	-	0.00%	130,816	-	0.00%
9916 T/T FFGFC of 05(230)	411,934	411,934	411,934	100.00%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9920 T/T TIF Eastside	186,397	185,835	185,835	100.00%	185,835	-	0.00%
9922 T/T FFGFC of 07 (235)	114,005	114,005	114,005	100.00%	114,005	-	0.00%
9923 T/T FY10 Debt Service	226,126	226,126	226,126	100.00%	226,126	-	0.00%
9934 T/T CIRB 2010 (237)	220,010	220,010	165,007	75.00%	220,010	-	0.00%
9942 T/T Rev Note 2011A	426,219	426,219	319,663	75.00%	426,219	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	88,305	n/a	88,305	(88,305)	n/a
9951 T/T RTS Fund (450)	375,065	375,065	281,299	75.00%	375,065	-	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Nine Months Ended June 30, 2014

990 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Non-Operating & Capital (continued)							
9952 T/T Rev Refund 2011	690,744	690,744	518,058	75.00%	690,744	-	0.00%
9953 T/T Rev Refund 2014	-	347,687	475,380	136.73%	347,687	-	0.00%
9960 T/T Misc Grants (115)	-	54,139	42,483	78.47%	54,139	-	0.00%
9970 T/T Fund 123	238,500	299,669	-	0.00%	299,669	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	778,000	1,302,720	1,108,000	85.05%	1,302,720	-	0.00%
9991 T/T RTS Operating	212,574	212,574	159,431	75.00%	212,574	-	0.00%
Total Non-Operating & Capital	16,230,692	16,501,125	12,418,870	75.26%	16,503,798	(2,673)	-0.02%
Total Expenditures	19,735,938	20,148,314	13,771,134	68.35%	19,704,003	444,311	2.21%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ended June 30, 2014

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1013 Temporary PT	-	1,739	n/a	-	2,319	n/a
1014 Temporary Part Time	7,436	16,354	119.93%	11,297	19,557	73.13%
1017 Interns	4,186	-	-100.00%	4,186	-	-100.00%
2010 Social Security	889	1,384	55.68%	1,185	1,845	55.77%
2020 Retirement	-	253	n/a	-	337	n/a
2021 Disability Pen	-	6	n/a	-	8	n/a
2022 Consolidated Pen	-	-	n/a	1,170,024	1,233,165	5.40%
2030 Health Insurance	-	254	n/a	-	339	n/a
2031 Retiree Health Ins	-	8	n/a	-	11	n/a
2040 Life Insurance	-	3	n/a	-	4	n/a
2070 Unemployment State	306	18,630	5988.32%	24,243	32,568	34.34%
Total Personal Services	12,817	38,631	201.41%	1,210,935	1,290,153	6.54%
Operating						
3010 Materials & Supplies	427	-	-100.00%	456	-	-100.00%
3020 Office Supplies	58	-	-100.00%	58	-	-100.00%
3030 Printing & Binding	1,170	-	-100.00%	1,170	-	-100.00%
3120 Postage	6,297	1,092	-82.66%	6,304	1,456	-76.90%
3130 Advertising	10,234	7,615	-25.59%	10,234	10,153	-0.79%
3150 Gas, Oil & Grease	5,710	4,756	-16.71%	7,886	6,341	-19.59%
3210 Travel & Training	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	-	n/a
4110 Professional Svcs	553,158	398,176	-28.02%	596,710	454,977	-23.75%
4120 Other Contractual	720,489	863,314	19.82%	994,100	1,351,077	35.91%
4210 Fleet - Variable	13,325	13,230	-0.71%	19,453	17,640	-9.32%
4211 Fleet - Fixed	27,008	25,056	-7.23%	35,671	33,408	-6.34%
5100 Bad Debts	3,347	394	-88.24%	(110,359)	35,000	n/a
Total Operating	1,341,223	1,313,632	-2.06%	1,561,684	1,910,052	22.31%
Non-Operating & Capital						
8200 Aid to Private Org.	-	12,000	n/a	2,500	14,500	480.00%
8900 Other Grants & Aids	23,575	35,600	51.01%	64,225	58,400	-9.07%
9112 Trans Retirees COLA	-	468	n/a	-	468	n/a
9121 CM Contingency	5,222	4,288	-17.89%	16,199	18,765	15.84%
9852 T/T CDBG (102)	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	648,405	2.75%	841,366	864,540	2.75%
9870 T/T Greenspace (306)	425,000	-	-100.00%	425,000	-	-100.00%
9897 T/T OPEB of 2005 (231)	1,619,046	2,343,639	44.75%	2,158,728	3,124,852	44.75%
9900 T/T TIF 5th Ave	172,315	174,558	1.30%	172,315	174,558	1.30%
9901 T/T TOF College Prk	923,520	1,032,912	11.85%	923,520	1,032,912	11.85%
9902 T/T CIP Rev Bond 232	1,293,952	43,650	-96.63%	1,725,269	1,122,300	-34.95%
9905 T/T TIF Downtown	618,151	638,449	3.28%	618,151	638,449	3.28%
9911 T/T POB Debt (226)	417,214	452,885	8.55%	417,214	452,885	8.55%
9912 T/T POB Debt (227)	2,714,191	2,856,691	5.25%	3,618,921	3,808,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	130,816	6.66%
9916 T/T FFGFC of 05(230)	411,934	411,934	0.00%	411,934	411,934	0.00%
9919 T/T Bldg Fund (416)	37,500	37,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	186,570	185,835	-0.39%	186,570	185,835	-0.39%
9922 T/T FFGFC of 07 (235)	116,605	114,005	-2.23%	117,873	114,005	-3.28%
9923 T/T FY10 Debt Service	222,385	226,126	1.68%	222,385	226,126	1.68%
9934 T/T CIRB 2010 (237)	164,197	165,007	0.49%	218,929	220,010	0.49%
9942 T/T Rev Note 2011A	429,234	319,663	-25.53%	429,234	426,219	-0.70%
9949 T/T Fed Forfeiture 109	2,280	88,305	3773.03%	2,280	88,305	3773.03%
9951 T/T RTS Fund (450)	130,586	281,299	115.41%	174,114	375,065	115.41%

Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Nine Months Ended June 30, 2014

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Non-Operating & Capital (continued)						
9952 T/T Rev Refunding 2011	693,724	518,058	-25.32%	693,724	690,744	-0.43%
9960 T/T Misc Grants (115)	2,747	42,483	1446.52%	4,616	54,139	1072.83%
9964 T/T Billable OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	-	-100.00%	312,069	299,669	-3.97%
9974 T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	37,500	37,500	0.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	1,108,000	-58.33%	2,659,127	1,302,720	-51.01%
9991 T/T RTS Operating	153,299	159,431	4.00%	204,398	212,574	4.00%
Total Non-Operating & Capital	14,330,121	12,418,870	-13.34%	16,904,534	16,503,798	-2.37%
Total Expenditures	15,684,161	13,771,134	-12.20%	19,677,152	19,704,003	0.14%

Other Funds
Monitoring
June 30, 2014

Stormwater Management Fund
 Schedule of Sources - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,454,115	6,454,115	4,039,099	62.58%	6,080,401	(373,714)	-5.79%
6001 Investment Income	-	-	123,106	n/a	61,553	61,553	n/a
6006 Gain/Loss On Investments	-	-	(4,604)	n/a	(23,730)	23,730	n/a
7201 Miscellaneous Revenues	37,485	37,485	-	0.00%	16,104	(21,381)	-57.04%
Transfer from:							
7417 Misc Gifts & Grants	-	17,562	-	0.00%	17,562	-	0.00%
Total Sources	6,491,600	6,509,162	4,157,601	63.87%	6,151,890	(357,272)	-5.49%
Total Expenditures	7,185,873	7,232,169	4,095,266	56.63%	6,506,738	725,431	10.03%
Surplus/(Deficit) after depreciation	(694,273)	(723,007)	62,336	n/a	(354,848)	(1,077,855)	n/a
Beginning Retained Earnings, October 1					24,801,981		
Ending Retained Earnings, (projected)					24,447,133		

Stormwater Management Fund
 Schedule of Sources - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2014

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	4,677,601	4,039,099	-13.65%	5,452,089	6,080,401	11.52%
6001 Investment Income	130,163	123,106	-5.42%	204,922	61,553	-69.96%
6006 Gain/Loss on Investments	(2,341)	(4,604)	n/a	(23,265)	(23,730)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(15,371)	-	n/a
7201 Miscellaneous Revenues	19,662	-	-100.00%	31,576	16,104	-49.00%
Transfers from:						
7417 Misc Gifts & Grants (115)	-	-	n/a	-	17,562	n/a
Total Sources	4,825,084	4,157,601	-13.83%	5,649,951	6,151,890	8.88%
Total Expenditures	4,676,091	4,245,840	-9.20%	5,138,796	6,494,254	26.38%
Surplus/(Deficit) after depreciation	148,993	(88,238)	-159.22%	511,155	(342,365)	-166.98%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)		
	Budget	Budget	Actual	Budget	Projected	\$	%	
Personal Services								
1011 Permanent Full-Time	2,467,146	2,467,146	1,473,825	59.74%	2,064,358	402,788	16.33%	
1012 Permanent Part-Time	7,725	7,725	7,284	94.30%	10,099	(2,374)	-30.74%	
1013 Temporary Full-Time	35,177	35,177	14,074	40.01%	19,356	15,821	44.98%	
1014 Temporary Part-Time	-	-	8,539	n/a	10,535	(10,535)	n/a	
1017 Interns	9,000	9,000	626	6.95%	626	8,374	93.05%	
1030 OT 1½	22,250	22,250	5,015	22.54%	12,345	9,905	44.52%	
1130 Special Assignment	-	-	1,049	n/a	2,758	(2,758)	n/a	
1150 Longevity	15,734	15,734	7,231	45.96%	15,334	400	2.54%	
2010 Social Security	191,642	191,642	108,090	56.40%	154,914	36,728	19.16%	
2020 Retirement	344,673	344,673	211,446	61.35%	303,684	40,989	11.89%	
2021 Disability Pen	8,085	8,085	4,713	58.29%	6,765	1,320	16.33%	
2030 Health Insurance	348,387	348,387	199,386	57.23%	288,310	60,077	17.24%	
2031 Retiree Health Ins	10,983	10,983	6,623	60.30%	9,381	1,602	14.58%	
2040 Life Insurance	6,780	6,780	2,510	37.02%	3,624	3,156	46.55%	
2060 Worker's Comp	49,554	49,554	37,166	75.00%	49,554	-	0.00%	
2150 Meal Allowance	-	-	77	n/a	189	(189)	n/a	
Total Personal Services	3,517,136	3,517,136	2,087,653	59.36%	2,951,832	565,304	16.07%	
Operating								
3009 Non-Capital Equip	20,900	20,900	6,099	29.18%	17,046	3,854	18.44%	
3010 Materials & Supplies	249,459	249,459	91,994	36.88%	154,651	94,808	38.01%	
3020 Office Supplies	2,400	2,400	367	15.29%	872	1,528	63.66%	
3030 Printing & Binding	3,125	3,125	1,969	63.00%	4,001	(876)	-28.02%	
3040 Uniform Purchase Price	12,175	12,175	8,648	71.03%	8,883	3,292	27.04%	
3110 Telephone	4,500	4,500	1,930	42.88%	3,137	1,363	30.30%	
3115 T.R.S. Access Charge	24,500	24,500	13,948	56.93%	20,050	4,450	18.16%	
3120 Postage	300	300	146	48.83%	214	86	28.83%	
3140 Utilities - Elect, Sewer, W	35,792	35,792	30,514	85.25%	47,321	(11,529)	-32.21%	
3150 Gas, Oil & Grease	168,412	168,412	86,108	51.13%	131,987	36,425	21.63%	
3210 Travel & Training	17,504	17,504	5,445	31.11%	8,138	9,366	53.51%	
3230 Safety Awards	4,602	4,602	2,875	62.47%	2,850	1,752	38.07%	
3240 Books & Films	1,100	1,100	30	2.73%	80	1,020	92.73%	
3250 Dues, Memb & Pubs	2,712	2,712	1,473	54.31%	1,898	814	30.01%	
3510 Insurance Premiums	192,254	192,254	144,191	75.00%	192,254	-	0.00%	
3590 Indirect Costs	388,248	388,248	291,186	75.00%	388,248	-	0.00%	
4110 Professional Svcs	50,000	96,296	49,818	51.73%	102,337	(6,041)	-6.27%	
4120 Other Contractual	242,100	242,100	33,167	13.70%	65,046	177,054	73.13%	
4125 Manpower Services (Terr	30,000	30,000	31,344	104.48%	47,409	(17,409)	-58.03%	
4129 GRU Billing Services	352,890	352,890	297,900	84.42%	397,200	(44,310)	-12.56%	
4152 HazMat Compliance	7,000	7,000	1,765	25.21%	2,353	4,647	66.38%	
4210 Fleet - Variable	226,862	226,862	132,758	58.52%	211,369	15,493	6.83%	
4211 Fleet - Fixed	266,893	266,893	230,603	86.40%	346,518	(79,625)	-29.83%	
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%	
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%	
7250 Interest Expense	33,965	33,965	19,635	57.81%	33,965	-	0.00%	
Total Operating	2,454,343	2,500,639	1,484,155	59.35%	2,304,050	196,589	7.86%	

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

Non-Operating & Capital								
9030	Depreciation Expense	264,687	264,687	151,999	57.43%	301,148	(36,461)	-13.78%
9897	T/T-OPEB of 2005 Debt S	129,645	129,645	97,234	75.00%	129,645	-	0.00%
9911	T/T-Pob-S2003a Debt Sv	56,338	56,338	56,338	100.00%	56,338	-	0.00%
9915	T/T Depot SW Park - DSf	270,516	270,516	202,887	75.00%	270,516	-	0.00%
9916	T/T-FFGFC of 2005 (230)	15,000	15,000	15,000	100.00%	15,000	-	0.00%
9989	T/T-SMU Surcharge CPF	478,208	478,208	-	0.00%	478,208	-	0.00%
Total Non-Operating & Capital		1,214,394	1,214,394	523,458	43.10%	1,250,855	(36,461)	-3.00%
Total Expenditures		7,185,873	7,232,169	4,095,266	56.63%	6,506,738	725,431	10.03%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,543,872	1,473,825	-4.54%	2,132,468	2,064,358	-3.19%
1012 Permanent PT	7,367	7,284	-1.12%	10,083	10,099	0.17%
1013 Temporary Full-Time	1,591	14,074	784.41%	6,651	19,356	191.03%
1014 Temporary Part-Time	8,933	8,539	-4.41%	10,566	10,535	-0.29%
1017 Interns	2,453	626	-74.49%	3,381	626	-81.49%
1030 OT 1 ½	10,356	5,015	-51.57%	13,481	12,345	-8.42%
1130 Special Assignment	2,384	1,049	-56.01%	2,384	2,758	15.69%
1150 Longevity	6,920	7,231	4.48%	16,468	15,334	-6.89%
2010 Social Security	112,122	108,090	-3.60%	153,955	154,914	0.62%
2020 Retirement	189,559	211,446	11.55%	259,823	303,684	16.88%
2021 Disability Pen	4,959	4,713	-4.97%	6,800	6,765	-0.52%
2030 Health Insurance	189,503	199,386	5.21%	260,266	288,310	10.78%
2031 Retiree Health Ins	6,907	6,623	-4.11%	9,463	9,381	-0.87%
2040 Life Insurance	2,740	2,510	-8.40%	3,834	3,624	-5.48%
2060 Worker's Comp	35,406	37,166	4.97%	47,208	49,554	4.97%
2150 Meal Allowance	126	77	-38.56%	444	189	-57.49%
Total Personal Services	2,125,198	2,087,653	-1.77%	2,937,274	2,951,832	0.50%
Operating						
3009 Non-Capital Equip	16,424	6,099	-62.87%	24,698	17,046	-30.98%
3010 Materials & Supplies	110,162	91,994	-16.49%	195,327	154,651	-20.82%
3020 Office Supplies	372	367	-1.35%	681	872	28.14%
3030 Printing & Binding	3,531	1,969	-44.24%	4,311	4,001	-7.21%
3040 Uniform Purchase Price	8,922	8,648	-3.06%	8,922	8,883	-0.43%
3110 Telephone	2,639	1,930	-26.88%	4,462	3,137	-29.71%
3115 T.R.S. Access Charge	13,355	13,948	4.44%	17,967	20,050	11.59%
3120 Postage	106	146	38.39%	133	214	60.16%
3130 Advertising	590	-	-100.00%	590	-	-100.00%
3140 Utilities - Elect, Sewer, V	27,680	30,514	10.24%	42,102	47,321	12.39%
3150 Gas, Oil & Grease	103,703	86,108	-16.97%	144,318	131,987	-8.54%
3210 Travel & Training	8,802	5,445	-38.14%	9,021	8,138	-9.79%
3230 Safety Awards	-	2,875	n/a	2,671	2,850	6.70%
3240 Books & Films	-	30	n/a	25	80	220.00%
3250 Dues, Memb & Pubs	768	1,473	91.80%	2,233	1,898	-15.00%
3420 Rental-Equipment	-	242	n/a	-	323	n/a
3510 Insurance Premiums	144,191	144,191	0.00%	155,052	192,254	23.99%
3590 Indirect Costs	264,715	291,186	10.00%	352,953	388,248	10.00%
4110 Professional Svcs	4,190	49,818	1089.00%	4,934	102,337	1974.29%
4111 External Legal Services	3,179	-	-100.00%	3,179	-	-100.00%
4120 Other Contractual	34,824	33,167	-4.76%	42,915	65,046	51.57%
4125 Manpower Services (Ter	11,383	31,344	175.36%	26,788	47,409	76.98%
4129 GRU Billing Services	289,224	297,900	3.00%	385,632	397,200	3.00%
4152 HazMat Compliance	2,254	1,765	-21.68%	4,238	2,353	-44.47%
4210 Fleet - Variable	122,177	132,758	8.66%	177,252	211,369	19.25%
4211 Fleet - Fixed	270,253	230,603	-14.67%	358,115	346,518	-3.24%
5100 Bad Debts	-	-	n/a	(56,114)	103,417	n/a
7100 Principal	-	19,635	n/a	-	-	n/a
7250 Interest Expense	20,483	-	-100.00%	34,813	33,965	-2.44%
Total Operating	1,463,925	1,484,155	1.38%	1,947,217	2,291,567	17.68%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(1,010,851)	-	n/a
9030 Depreciation Expense	222,000	301,148	35.65%	310,169	301,148	-2.91%
9897 T/T-OPEB of 2005 Debt	67,172	97,234	44.75%	89,563	129,645	44.75%
9911 T/T-Pob-S2003a Debt S	51,901	56,338	8.55%	51,901	56,338	8.55%
9915 T/T Depot SW Park-DSF	202,887	202,887	0.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23C	15,000	15,000	0.00%	15,000	15,000	0.00%
9989 T/T-SMU Surcharge CPI	528,007	-	-100.00%	528,007	478,208	-9.43%
Total Non-Operating & Capital	1,086,967	674,032	-37.99%	254,305	1,250,855	391.87%
Total Expenditures	4,676,091	4,245,840	-9.20%	5,138,796	6,494,254	26.38%

Ironwood Golf Course Enterprise Fund (415 & 418)
 Schedule of Sources - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2014

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	379,038	379,038	228,035	60.16%	342,907	(36,131)	-9.53%
3472 Cart Rentals	230,759	230,759	131,222	56.87%	181,969	(48,790)	-21.14%
3473 Pro Shop Sales	48,679	48,679	38,527	79.15%	51,369	2,690	5.53%
3474 Driving Range Revenues	31,794	31,794	28,989	91.18%	38,652	6,858	21.57%
3475 Golf Course Concessions	152,423	152,423	107,824	70.74%	143,765	(8,658)	-5.68%
3481 Handicap Service	573	573	1,075	187.61%	1,433	860	150.15%
3484 Facility Rental-Ironwood	14,942	14,942	8,742	58.50%	11,655	(3,287)	-22.00%
3485 Capital Surcharge	140,535	140,535	118,238	84.13%	157,651	17,116	12.18%
3490 Cash Overage/Shortage	-	-	43	n/a	58	58	n/a
6001 Interest On Investments	-	-	(21,663)	n/a	(28,883)	(28,883)	n/a
7201 Other Miscellaneous Revenues	-	-	270	n/a	360	360	n/a
7408 Transfer From General Fund	864,540	864,540	648,405	75.00%	864,540	-	0.00%
Total Sources	1,863,283	1,863,283	1,289,707	69.22%	1,765,476	(97,807)	-5.25%
Total Expenditures	1,445,622	1,492,358	989,757	66.32%	1,446,085	46,273	3.10%
Surplus/(Deficit) after depreciation		370,925	299,950	80.87%	319,391	(51,534)	-13.89%
Beginning Net Assets, October 1					(466,455)		
Ending Net Assets, (September 30, projected)					(147,064)		

Ironwood Golf Course Enterprise Fund (415)
 Schedule of Sources - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2014

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	279,988	228,035	-18.56%	346,066	342,907	-0.91%
3472 Cart Rentals	174,289	131,222	-24.71%	217,821	181,969	-16.46%
3473 Pro Shop Sales	48,397	38,527	-20.39%	62,821	51,369	-18.23%
3474 Driving Range Revenues	36,929	28,989	-21.50%	46,146	38,652	-16.24%
3475 Golf Course Concessions	127,824	107,824	-15.65%	162,862	143,765	-11.73%
3481 Handicap Service	1,071	1,075	0.42%	1,226	1,433	16.96%
3484 Facility Rental-Ironwood	4,754	8,742	83.89%	5,748	11,655	102.77%
3485 Capital Surcharge	187,221	118,238	-36.85%	178,443	157,651	-11.65%
3490 Cash Overage/Shortage	82	43	-46.94%	71	58	-18.72%
6001 Interest On Investments	29,177	(21,381)	-173.28%	(37,956)	(28,883)	n/a
6006 Gain/Loss On Investments	30	-	-100.00%	(329)	-	n/a
7201 Other Miscellaneous Revenues	270	270	0.00%	360	360	0.00%
7408 Transfer From General Fund	631,024	648,405	2.75%	841,366	864,540	2.75%
8700 Capital Contributions	-	-	n/a	9,300	-	-100.00%
Total Sources	1,521,055	1,289,989	-15.19%	1,833,946	1,765,476	-3.73%
Total Expenditures						
	962,870	989,757	2.79%	1,329,625	1,446,085	8.76%
Surplus/(Deficit) after depreciation	558,185	300,232	-46.21%	504,321	319,391	-36.67%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2014

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	105,048	105,048	48,008	45.70%	66,089	38,959	37.09%
1012 Permanent PT	11,886	11,886	8,999	75.71%	11,834	52	0.44%
1014 Temporary PT	76,500	76,500	52,907	69.16%	74,564	1,936	2.53%
1030 OT 1 1/2	-	-	1,563	n/a	1,880	(1,880)	n/a
2010 Social Security	9,867	9,867	8,999	91.21%	12,472	(2,605)	-26.40%
2020 Retirement	18,540	18,540	8,332	44.94%	11,378	7,162	38.63%
2021 Disability Pen	420	420	195	46.32%	266	154	36.75%
2030 Health Insurance	15,105	15,105	7,506	49.69%	16,895	(1,790)	-11.85%
2031 Retiree Health Ins	561	561	252	44.89%	414	147	26.14%
2040 Life Insurance	321	321	97	30.11%	176	145	45.29%
2060 Worker's Comp	2,568	2,568	1,926	75.00%	2,568	-	0.00%
Total Personal Services	240,816	240,816	138,784	57.63%	198,535	42,281	17.56%
Operating							
3010 Materials & Supplies	142,749	142,749	85,798	60.10%	166,910	(24,161)	-16.93%
3020 Office Supplies	2,899	2,899	3,296	113.71%	4,395	(1,496)	-51.61%
3040 Uniform Purchase Price	1,402	1,402	-	0.00%	-	1,402	100.00%
3110 Telephone	13,459	13,459	2,587	19.22%	3,881	9,578	71.16%
3120 Postage	415	415	4	1.05%	6	409	98.60%
3130 Advertising	15,530	15,530	4,201	27.05%	10,601	4,929	31.74%
3140 Utilities - Elect, Sewer	73,629	73,629	58,567	79.54%	87,851	(14,222)	-19.32%
3150 Gas, Oil & Grease	1,500	1,500	-	0.00%	-	1,500	100.00%
3210 Travel & Training	518	518	617	119.04%	822	(304)	-58.72%
3230 Safety Awards	-	-	38	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,553	1,553	2,314	148.99%	3,085	(1,532)	-98.65%
3420 Rental-Equipment	-	-	405	n/a	540	(540)	n/a
3510 Insurance Premiums	42,000	42,000	31,500	75.00%	42,000	-	0.00%
3590 Indirect Costs	213,485	213,485	160,114	75.00%	213,485	0	0.00%
4110 Professional Services	-	-	23,081	n/a	29,108	(29,108)	n/a
4120 Other Contractual	579,502	579,502	358,623	61.88%	526,586	52,916	9.13%
4200 Parts-Motor Equipment	7,247	7,247	703	9.70%	938	6,309	87.06%
4220 Maint - Office Equip	2,965	2,965	1,474	49.73%	2,212	753	25.41%
4230 Maint - Bldg & Imp	-	-	1,629	n/a	2,443	(2,443)	n/a
Total Operating	1,098,853	1,098,853	734,951	66.88%	1,094,861	3,992	0.36%
Non-Operating & Capital							
9030 Depreciation Expense	86,080	132,816	99,612	75.00%	132,816	-	0.00%
9897 T/T-OPEB of 2005	13,853	13,853	10,390	75.00%	13,853	-	0.00%
9911 T/T-Pob-S2003a	6,020	6,020	6,020	100.00%	6,020	-	0.00%
Total Non-Operating & Capital	105,953	152,689	116,022	75.99%	152,689	-	0.00%
Total Expenditures	1,445,622	1,492,358	989,757	66.32%	1,446,085	46,273	3.10%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Nine Months Ending June 30, 2014

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	39,684	48,008	20.98%	65,553	66,089	0.82%
1012 Permanent PT	10,031	8,999	-10.29%	13,979	11,834	-15.35%
1014 Temporary PT	62,950	52,907	-15.95%	84,089	74,564	-11.33%
1030 OT 1 1/2	899	1,563	73.81%	1,137	1,880	65.40%
2010 Social Security	9,370	8,999	-3.96%	13,452	12,472	-7.29%
2020 Retirement	6,223	8,332	33.89%	10,052	11,378	13.19%
2021 Disability Pen	168	195	15.48%	272	266	-2.40%
2030 Health Insurance	5,903	7,506	27.16%	8,541	16,895	97.81%
2031 Retiree Health Ins	218	252	15.52%	352	414	17.61%
2040 Life Insurance	77	97	25.15%	139	176	26.17%
2060 Worker's Comp	2,273	1,926	-15.25%	3,030	2,568	-15.25%
Total Personal Services	137,795	138,784	0.72%	200,596	198,535	-1.03%
Operating						
3010 Materials & Supplies	82,867	85,798	3.54%	120,552	166,910	38.45%
3020 Office Supplies	1,683	3,296	95.84%	2,795	4,395	57.23%
3110 Telephone	4,488	2,587	-42.35%	5,360	3,881	-27.60%
3120 Postage	20	4	-78.43%	34	6	-82.88%
3121 Property Tax	237	-	-100.00%	237	-	-100.00%
3130 Advertising	9,122	4,201	-53.95%	11,910	10,601	-10.99%
3140 Utilities - Elect, Sewer	56,117	58,567	4.37%	75,846	87,851	15.83%
3210 Travel & Training	161	617	283.00%	161	822	410.67%
3230 Employee Tuition	-	38	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,925	2,314	20.21%	2,500	3,085	23.41%
3420 Rental-Equipment	597	405	-32.15%	797	540	-32.26%
3510 Insurance Premiums	31,500	31,500	0.00%	38,970	42,000	7.78%
3590 Indirect Costs	145,558	160,114	10.00%	194,077	213,485	10.00%
4110 Professional Services	8,544	23,081	170.13%	15,038	29,108	93.57%
4120 Other Contractual	448,275	358,623	-20.00%	585,056	526,586	-9.99%
4200 Parts-Motor Equipment	5,387	703	-86.95%	7,441	938	-87.40%
4220 Maint - Office Equip	1,545	1,474	-4.55%	1,676	2,212	31.93%
4230 Maint - Bldg & Imp	826	1,629	97.16%	1,204	2,443	102.96%
Total Operating	798,851	734,951	-8.00%	1,063,655	1,094,861	2.93%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(92,252)	-	n/a
9030 Depreciation Expense	13,500	99,612	637.87%	142,510	132,816	-6.80%
9897 T/T-OPEB of 2005	7,178	10,390	44.75%	9,570	13,853	44.75%
9911 T/T-Pob-S2003a	5,546	6,020	8.55%	5,546	6,020	8.55%
Total Non-Operating & Capital	26,224	116,022	342.43%	65,374	152,689	133.56%
Total Expenditures	962,870	989,757	2.79%	1,329,625	1,446,085	8.76%

Florida Building Code Enforcement Fund (416)
 Schedule of Sources - Current Year Budget to Actual
 Building Inspections - 660
 Nine Months Ending June 30, 2014

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
1200 Fast Tracking Processing Fees	22,000	22,000	2,740	12.46%	3,654	(18,346)	-83.39%
1201 Building Permits	1,364,000	1,325,000	1,233,441	93.09%	1,644,588	319,588	24.12%
1202 Miscellaneous Permits	14,000	16,000	8,468	52.92%	11,290	(4,710)	-29.44%
1203 Contractors Exam. Fees	475	500	299	59.85%	399	(101)	-20.20%
1204 Special Inspection Revenues	45,000	45,000	27,300	60.67%	36,400	(8,600)	-19.11%
1401 Electric, Plumbing & Gas Permits	575,000	575,000	359,804	62.57%	479,738	(95,262)	-16.57%
1402 Street Graphics Inspection Fee	16,000	16,000	11,688	73.05%	15,584	(416)	-2.60%
1406 Competency Renewals	10,000	10,000	4,330	43.30%	5,773	(4,227)	-42.27%
6001 Interest on Investments	-	-	49,392	n/a	65,856	65,856	n/a
6006 Gain/Loss Investments	-	-	(1,614)	n/a	-	-	n/a
7408 Transfer from General Fund	50,000	50,000	37,500	75.00%	50,000	(0)	0.00%
Total Sources	2,096,475	2,059,500	1,733,347	84.16%	2,313,281	253,781	12.32%
Total Expenditures							
	2,672,293	2,423,217	1,753,229	72.35%	2,383,964	39,253	1.62%
Surplus/(Deficit) after depreciation	(575,818)	(363,717)	(19,882)	n/a	(70,683)	293,034	n/a
Beginning Net Assets (October 1, 2013)					2,958,726		
Ending Net Assets (September 30, 2014 projected)					2,888,043		

Florida Building Code Enforcement Enterprise Fund (416)
 Schedule of Sources - Current Year to Prior Year
 Building Inspections - 660
 Nine Months Ending June 30, 2014

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
1200 Fast Tracking Processing Fees	17,549	2,740	-84.38%	8,430	3,654	-56.66%
1201 Building Permits	1,039,767	1,233,441	18.63%	1,755,506	1,644,588	-6.32%
1202 Miscellaneous Permits	6,186	8,468	36.90%	11,272	11,290	0.17%
1203 Contractors Exam. Fees	432	299	-30.77%	301	399	32.56%
1204 Special Inspection Revenues	18,200	27,300	50.00%	18,200	36,400	100.00%
1401 Electric, Plumbing & Gas Permits	357,497	359,804	0.65%	502,266	479,738	-4.49%
1402 Street Graphics Inspection Fee	9,189	11,688	27.19%	15,212	15,584	2.44%
1406 Competency Renewals	4,298	4,330	0.73%	8,604	5,773	-32.91%
6001 Interest on Investments	41,146	49,392	20.04%	74,909	65,856	-12.09%
6006 Gain/Loss Investments	11,768	(1,614)	-113.71%	(7,730)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(255,638)	-	n/a
7408 Transfer from General Fund	37,500	37,500	0.00%	50,000	50,000	0.00%
Total Sources	1,543,533	1,733,347	12.30%	2,181,332	2,313,281	6.05%
Total Expenditures	1,607,240	1,753,229	9.08%	2,182,107	2,383,964	9.25%
Surplus/(Deficit) after depreciation	(63,707)	(19,882)	n/a	(775)	(70,683)	n/a

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 660
 Nine Months Ending June 30, 2014

416 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,349,745	1,303,945	945,241	72.49%	1,278,051	25,894	1.99%
1030 OT 1 1/2	-	-	3,839	n/a	3,839	(3,839)	n/a
1150 Longevity	7,342	7,342	4,593	62.56%	4,593	2,749	37.44%
2010 Social Security	103,242	103,242	67,480	65.36%	90,933	12,309	11.92%
2020 Retirement	172,929	172,929	121,547	70.29%	166,059	6,870	3.97%
2021 Disability Pen	4,167	4,167	2,961	71.06%	4,048	119	2.87%
2030 Health Insurance	133,392	133,392	92,481	69.33%	127,080	6,312	4.73%
2031 Retiree Health Ins	5,946	5,946	4,188	70.44%	5,653	293	4.94%
2040 Life Insurance	2,568	2,568	1,139	44.35%	1,602	966	37.63%
2060 Worker's Comp	27,015	27,015	20,261	75.00%	26,872	143	0.53%
Total Personal Services	1,806,346	1,760,546	1,263,732	71.78%	1,708,729	51,817	2.94%
Operating							
			-				
3009 Non-Capital Equip	6,000	6,000	1,860	31.00%	2,480	3,520	58.67%
3010 Materials & Supplies	8,000	8,000	3,742	46.77%	4,989	3,011	37.63%
3020 Office Supplies	4,725	4,725	4,209	89.09%	5,612	(887)	-18.78%
3030 Printing & Binding	525	525	120	22.86%	160	365	69.52%
3040 Uniform Purchase Price	3,500	3,500	385	11.00%	514	2,986	85.33%
3110 Telephone	14,400	14,400	14,958	103.88%	19,944	(5,544)	-38.50%
3120 Postage	150	150	13	8.63%	17	133	88.50%
3150 Gas, Oil & Grease	27,452	27,452	19,726	71.86%	26,301	1,151	4.19%
3210 Travel & Training	8,400	8,400	4,651	55.36%	6,201	2,199	26.18%
3240 Books & Films	3,000	3,000	-	0.00%	-	3,000	100.00%
3250 Dues, Memberships, Pt	3,100	3,100	2,902	93.61%	3,869	(769)	-24.82%
3420 Rental-Equipment	4,000	4,000	5,281	132.03%	7,042	(3,042)	-76.04%
3510 Insurance Premiums	42,000	42,000	31,500	75.00%	42,000	-	0.00%
3590 Indirect Costs	274,326	274,326	205,745	75.00%	274,326	-	0.00%
4102 Credit Card Charges	22,000	22,000	22,101	100.46%	29,469	(7,469)	-33.95%
4110 Professional Svcs	5,000	5,000	-	0.00%	-	5,000	100.00%
4120 Other Contractual	23,000	68,800	52,640	76.51%	101,020	(32,220)	-46.83%
4210 Fleet - Variable	19,383	19,383	4,958	25.58%	6,610	12,773	65.90%
4211 Fleet - Fixed	19,279	19,279	15,073	78.19%	20,098	(819)	-4.25%
Total Operating	492,965	538,765	390,373	72.46%	551,329	(12,564)	-2.33%
Non-Operating & Capital							
6040 Machinery & Equipmen	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	254,412	2,436	1,218	50.00%	2,436	-	0.00%
9897 T/T-OPEB of 2005 Deb	82,654	82,654	61,991	75.00%	82,654	-	0.00%
9911 T/T-Pob-S2003a Debt	35,916	35,916	35,916	100.00%	35,916	-	0.00%
Total Non-Operating & Capital	372,982	123,906	99,125	80.00%	123,906	-	0.00%
Total Expenditures	2,672,293	2,423,217	1,753,229	72.35%	2,383,964	39,253	1.62%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspections - 660
 Nine Months Ending June 30, 2014

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	892,418	945,241	5.92%	1,246,188	1,278,051	2.56%
1013 Temporary FT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	656	3,839	485.44%	1,640	3,839	134.11%
1150 Longevity	3,632	4,593	26.44%	7,178	4,593	-36.02%
2010 Social Security	63,703	67,480	5.93%	88,460	90,933	2.80%
2020 Retirement	98,881	121,547	22.92%	137,239	166,059	21.00%
2021 Disability Pen	2,740	2,961	8.09%	3,803	4,048	6.42%
2030 Health Insurance	82,865	92,481	11.61%	116,311	127,080	9.26%
2031 Retiree Health Ins	3,945	4,188	6.17%	5,481	5,653	3.14%
2040 Life Insurance	1,127	1,139	1.02%	1,613	1,602	-0.68%
2060 Worker's Comp	20,239	20,261	0.11%	26,985	26,872	-0.42%
Total Personal Services	1,170,206	1,263,732	7.99%	1,634,898	1,708,729	4.52%
Operating						
3009 Non-Capital Equip	1,063	1,860	75.03%	1,903	2,480	30.35%
3010 Materials & Supplies	5,306	3,742	-29.48%	7,420	4,989	-32.76%
3020 Office Supplies	1,842	4,209	128.46%	2,944	5,612	90.62%
3030 Printing & Binding	265	120	-54.67%	850	160	-81.17%
3040 Uniform Purchase Price	334	385	15.43%	334	514	53.90%
3110 Telephone	11,688	14,958	27.98%	15,584	19,944	27.98%
3120 Postage	13	13	2.62%	31	17	-44.77%
3150 Gas, Oil & Grease	22,952	19,726	-14.06%	31,284	26,301	-15.93%
3210 Travel & Training	5,783	4,651	-19.57%	7,700	6,201	-19.47%
3240 Books & Films	93	-	-100.00%	93	-	-100.00%
3250 Dues, Memberships, Pub	2,389	2,902	21.47%	2,829	3,869	36.77%
3420 Rental-Equipment	5,657	5,281	-6.64%	7,389	7,042	-4.70%
3510 Insurance Premiums	31,500	31,500	0.00%	25,191	42,000	66.73%
3590 Indirect Costs	195,947	205,745	5.00%	261,263	274,326	5.00%
4102 Credit Card Charges	-	22,101	n/a	33,782	29,469	-12.77%
4110 Professional Svcs	563	-	-100.00%	563	-	-100.00%
4120 Other Contractual	41,367	52,640	27.25%	18,177	101,020	455.77%
4125 Manpower Temp	-	-	n/a	-	-	n/a
4210 Fleet - Variable	10,599	4,958	-53.22%	12,584	6,610	-47.47%
4211 Fleet - Fixed	14,827	15,073	1.66%	19,968	20,098	0.65%
Total Operating	352,237	390,373	10.83%	449,937	551,329	22.53%
Non-Operating & Capital						
6040 Machinery & Equipment	1,087	-	-100.00%	7,087	2,900	-59.08%
9030 Depreciation Expense	7,800	1,218	-84.38%	-	2,436	n/a
9897 T/T-OPEB of 2005 Debt S	42,823	61,991	44.76%	57,097	82,654	44.76%
9911 T/T-Pob-S2003a Debt Sv	33,087	35,916	8.55%	33,087	35,916	8.55%
Total Non-Operating & Capital	84,797	99,125	16.90%	97,271	123,906	27.38%
Total Expenditures	1,607,240	1,753,229	9.08%	2,182,107	2,383,964	9.25%

Solid Waste Enterprise Fund
 Schedule of Sources - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,117,085	1,117,085	793,671	71.05%	1,038,193	(78,892)	-7.06%
0409 Penalties - Franchise Fees	-	-	10	n/a	124	124	n/a
3418 Sale of Garbage Bags	61,308	61,308	54,757	89.31%	74,371	13,063	21.31%
3420 Football Game Day Service	-	-	17,000	n/a	23,451	23,451	n/a
3810 Refuse Collection Fees	7,356,153	7,356,153	5,834,369	79.31%	7,804,312	448,159	6.09%
3811 Recycling	79,170	79,170	58,091	73.37%	81,021	1,851	2.34%
6001 Investment Income	-	-	45,321	n/a	90,641	90,641	n/a
6006 Gain/Loss on Investments	33,000	33,000	(961)	-2.91%	(11,668)	(44,668)	-135.36%
6610 Gain/Loss Disposition on F/	-	-	(1,626)	n/a	(1,626)	(1,626)	n/a
Transfer from:							
7408 General Fund	6,400	6,400	4,800	75.00%	6,400	-	0.00%
Total Sources	8,653,116	8,653,116	6,805,432	78.65%	9,105,220	452,104	5.22%
Total Uses							
	8,268,994	8,645,499	5,933,203	68.63%	8,335,401	310,098	3.59%
Surplus/(Deficit) after depreciation	384,122	7,617	872,229	n/a	769,819	762,202	10006.59%
Beginning Net Assets, October 1					3,124,900		
Ending Net Assets, (projected)					3,894,719		

Solid Waste Enterprise Fund
 Schedule of Sources - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
0404 Franchise Fees	777,271	793,671	2.11%	1,043,042	1,038,193	-0.46%
0409 Penalties - Franchise Fees	186	10	-94.44%	186	124	-33.34%
3418 Sale of Garbage Bags	44,189	54,757	23.92%	59,783	74,371	24.40%
3420 Football Game Day Service	-	17,000	n/a	-	23,451	n/a
3810 Refuse Collection Fees	5,541,534	5,834,369	5.28%	7,459,639	7,804,312	4.62%
3811 Recycling	63,939	58,091	-9.15%	81,698	81,021	-0.83%
6001 Investment Income	34,687	45,321	30.66%	59,227	90,641	53.04%
6006 Gain/Loss on Investments	(403)	(961)	n/a	(5,802)	(11,668)	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(209,995)	-	n/a
6610 Gain/Loss Disposition on F//	-	(1,626)	n/a	-	(1,626)	n/a
Transfer from:						
7408 General Fund	4,800	4,800	0.00%	6,400	6,400	0.00%
Total Sources	6,466,203	6,805,432	5.25%	8,494,178	9,105,220	7.19%
Total Uses						
	6,048,013	5,933,203	-1.90%	7,975,047	8,332,723	4.48%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Nine Months Ending June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
800 Department-wide							
Personal Services							
1011 Permanent Full-Time	591,513	591,513	422,489	71.43%	585,072	6,441	1.09%
1017 Interns	2,000	2,000	313	15.65%	313	1,687	84.35%
1030 OT 1½	16,000	16,000	17,353	108.46%	18,100	(2,100)	-13.13%
1150 Longevity	3,276	3,276	1,582	48.30%	3,860	(584)	-17.83%
2010 Social Security	44,862	44,862	30,856	68.78%	42,611	2,251	5.02%
2020 Retirement	78,216	78,216	58,291	74.53%	79,986	(1,770)	-2.26%
2021 Disability Pen	1,815	1,815	1,246	68.67%	1,709	106	5.82%
2030 Health Insurance	73,794	73,794	53,313	72.25%	73,520	274	0.37%
2031 Retiree Health Ins	2,604	2,604	1,945	74.68%	2,678	(74)	-2.86%
2040 Life Insurance	1,320	1,320	625	47.35%	882	438	33.14%
2060 Worker's Comp	11,862	11,862	8,897	75.00%	11,862	-	0.00%
Total Personal Services	827,262	827,262	598,029	72.29%	821,716	5,546	0.67%
Operating							
3009 Non-Capital Equip	50,000	50,000	16,213	32.43%	21,618	28,382	56.76%
3010 Materials & Supplies	37,210	37,210	29,127	78.28%	38,971	(1,761)	-4.73%
3020 Office Supplies	1,021	1,021	527	51.65%	543	478	46.83%
3030 Printing & Binding	8,438	8,438	3,598	42.64%	5,816	2,622	31.08%
3040 Uniform Purchase Price	2,360	2,360	247	10.45%	847	1,513	64.11%
3110 Telephone	14,287	14,287	5,472	38.30%	10,917	3,370	23.59%
3115 T.R.S. Access Charge	766	766	465	60.70%	620	146	19.05%
3120 Postage	1,945	1,945	1,255	64.52%	1,948	(3)	-0.18%
3130 Advertising	7,000	7,000	2,315	33.06%	3,086	3,914	55.91%
3140 Utilities - Elect, Sewer, Wat	7,416	7,416	6,661	89.82%	9,862	(2,446)	-32.98%
3150 Gas, Oil & Grease	26,565	26,565	9,933	37.39%	16,830	9,735	36.65%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	4,015	4,015	1,577	39.29%	2,250	1,765	43.96%
3230 Safety Awards	500	500	400	80.00%	400	100	20.00%
3240 Books & Films	500	500	-	0.00%	435	65	13.05%
3250 Dues, Memb & Pubs	1,600	1,600	1,076	67.24%	1,435	165	10.34%
3420 Rental-Equipment	5,000	5,000	217	4.35%	290	4,710	94.20%
3510 Insurance Premiums	20,221	20,221	15,166	75.00%	20,221	-	0.00%
3590 Indirect Costs	176,155	176,155	132,116	75.00%	176,155	-	0.00%
4110 Professional Svcs	-	-	52,356	n/a	57,356	(57,356)	n/a
4120 Other Contractual Services	140,936	140,936	93,209	66.14%	145,491	(4,555)	-3.23%
4129 GRU Billing Services	267,896	267,896	201,213	75.11%	268,284	(388)	-0.14%
4150 Solid Waste Tipping/Dumpi	1,482,407	1,482,407	970,316	65.46%	1,450,349	32,058	2.16%
4151 Refuse Collection Fees	4,366,360	4,366,360	2,885,792	66.09%	4,079,086	287,274	6.58%
4210 Fleet Service Cost - Variab	15,814	15,814	7,255	45.88%	13,212	2,602	16.45%
4211 Fleet Service Cost - Fixed	15,302	15,302	14,146	92.44%	22,060	(6,758)	-44.16%
4220 Maint - Office Equip	500	500	83	16.60%	166	334	66.80%
5100 Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250 Interest Expense	33,965	33,965	19,635	57.81%	33,965	-	0.00%
8200 Aid to Private Organization	500	500	-	0.00%	-	500	100.00%
Total Operating	6,704,279	6,704,279	4,470,370	66.68%	6,382,212	322,067	4.80%
Non-Operating & Capital							
9030 Depreciation Expense	8,720	8,720	13,118	150.44%	26,236	(17,516)	-200.87%
9861 Trans-General Fund	300,000	300,000	225,000	75.00%	300,000	-	0.00%
9897 T/T-OPEB of 2005 Debt Sv	37,705	37,705	28,279	75.00%	37,705	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	16,385	16,385	16,385	100.00%	16,385	-	0.00%
9923 T/T-FY 2010 Debt Svcs Fu	74,643	74,643	74,643	100.00%	74,643	-	0.00%
9980 T/T - GCPF	300,000	676,505	507,379	75.00%	676,505	-	0.00%
Total Non-Operating & Capital	737,453	1,113,958	864,804	77.63%	1,131,474	(17,516)	-1.57%
Total Expenditures	8,268,994	8,645,499	5,933,203	68.63%	8,335,401	310,098	3.59%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Nine Months Ending June 30, 2014

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	388,807	422,489	8.66%	550,921	585,072	6.20%
1013 Temporary Full-Time	-	-	n/a	-	-	n/a
1017 Interns	1,227	313	-74.49%	1,690	313	-81.49%
1030 OT 1 ½	16,559	17,353	4.80%	19,863	18,100	-8.88%
1150 Longevity	1,621	1,582	-2.38%	3,788	3,860	1.89%
2010 Social Security	28,446	30,856	8.47%	39,872	42,611	6.87%
2020 Retirement	46,007	58,291	26.70%	64,248	79,986	24.50%
2021 Disability Pen	1,130	1,246	10.32%	1,583	1,709	7.99%
2030 Health Insurance	45,385	53,313	17.47%	63,937	73,520	14.99%
2031 Retiree Health Ins	1,790	1,945	8.64%	2,500	-	-100.00%
2040 Life Insurance	588	625	6.34%	848	882	4.04%
2060 Worker's Comp	8,813	8,897	0.94%	11,751	11,862	0.94%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	540,373	598,029	10.67%	761,002	819,037	7.63%
Operating						
3009 Non-Capital Equip	7,032	16,213	130.57%	29,988	21,618	-27.91%
3010 Materials & Supplies	19,448	29,127	49.77%	20,587	38,971	89.30%
3020 Office Supplies	423	527	24.54%	504	543	7.66%
3030 Printing & Binding	2,542	3,598	41.54%	6,905	5,816	-15.77%
3040 Uniform Purchase Price	584	247	-57.74%	830	847	2.00%
3110 Telephone	4,186	5,472	30.70%	5,530	10,917	97.40%
3115 T.R.S. Access Charge	461	465	0.96%	614	620	0.95%
3120 Postage	1,483	1,255	-15.40%	2,099	1,948	-7.17%
3130 Advertising	2,103	2,315	10.08%	5,931	3,086	-47.97%
3140 Utilities - Elect, Sewer, V	5,388	6,661	23.64%	6,656	9,862	48.16%
3150 Gas, Oil & Grease	9,687	9,933	2.53%	13,539	16,830	24.31%
3210 Travel & Training	2,614	1,577	-39.65%	3,762	2,250	-40.19%
3230 Safety Awards	400	400	0.00%	800	400	-50.00%
3240 Books & Films	34	-	-100.00%	34	435	1178.71%
3250 Dues, Memb & Pubs	1,586	1,076	-32.16%	1,861	1,435	-22.92%
3510 Insurance Premiums	15,166	15,166	0.00%	8,470	20,221	138.74%
3590 Indirect Costs	120,106	132,116	10.00%	160,141	176,155	10.00%
4110 Professional Svcs	15,415	52,356	239.63%	15,415	57,356	272.07%
4111 External Legal Services	1,773	-	-100.00%	1,773	-	-100.00%
4120 Other Contractual Serv	97,790	93,209	-4.68%	138,602	145,491	4.97%
4129 GRU Billing Services	195,354	201,213	3.00%	260,472	268,284	3.00%
4150 Solid Waste Tipping/Dur	1,088,902	970,316	-10.89%	1,486,964	1,450,349	-2.46%
4151 Refuse Collection Fees	3,289,217	2,885,792	-12.27%	4,393,798	4,079,086	-7.16%
4210 Fleet Service Cost - Vari	17,561	7,255	-58.69%	23,716	13,212	-44.29%
4211 Fleet Service Cost - Fixe	15,758	14,146	-10.23%	21,006	22,060	5.02%
5100 Bad Debts	-	-	n/a	(69,647)	-	n/a
7250 Interest Expense	20,483	19,635	-4.14%	34,813	33,965	-2.44%
Total Operating	4,935,496	4,470,370	-9.42%	6,575,632	6,382,212	-2.94%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9030 Depreciation Expense	12,900	13,118	1.69%	26,238	26,236	-0.01%
9861 Trans-General Fund	225,000	225,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	19,536	28,279	44.75%	26,048	37,705	44.75%
9911 T/T-Pob-S2003a Debt S	15,094	16,385	8.55%	15,094	16,385	8.55%
9923 T/T-FY 2010 Debt Svcs	74,614	74,643	0.04%	74,614	74,643	0.04%
9980 T/T - General Capital Prj	225,000	507,379	125.50%	300,000	676,505	125.50%
Total Non-Operating & Capital	572,144	864,804	51.15%	638,412	1,131,474	77.23%
Total Expenditures	6,048,013	5,933,203	-1.90%	7,975,047	8,332,723	4.48%

Regional Transit System Fund
 Schedule of Sources - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 2014

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
2408 Gas Tax Rebate	257,556	257,556	196,687	76.37%	262,250	4,694	1.82%
2802 County Contract - Base Service	512,452	512,452	264,260	51.57%	352,346	(160,106)	-31.24%
2804 County Contribution - Route 75	563,843	563,843	410,237	72.76%	546,983	(16,860)	-2.99%
3490 Cash Overage/Shortage	-	-	26,070	n/a	48,052	48,052	n/a
4018 Fares	719,646	719,646	409,051	56.84%	505,355	(214,291)	-29.78%
4019 UF Campus Contract	2,789,444	2,789,444	2,006,821	71.94%	2,552,920	(236,524)	-8.48%
4020 Shuttle Services	5,000	5,000	996	19.93%	1,329	(3,671)	-73.43%
4023 Student Passes	65,000	65,000	13,340	20.52%	17,866	(47,134)	-72.51%
4024 Adult Passes	215,000	215,000	200,373	93.20%	270,761	55,762	25.94%
4025 Advertising	215,000	215,000	259,358	120.63%	304,320	89,320	41.54%
4035 SFC Transportation Fee	980,213	822,213	637,347	77.52%	879,067	56,854	6.91%
4037 UF Transportation Fee	8,913,663	8,823,663	6,118,014	69.34%	9,331,031	507,368	5.75%
4039 UF Sunday Service	288,379	288,379	426,004	147.72%	653,301	364,922	126.54%
4040 Gator Aider	217,791	217,791	122,298	56.15%	195,967	(21,829)	-10.02%
4048 UF Later Gator	546,118	546,118	423,535	77.55%	531,963	(14,155)	-2.59%
Employee Pass Program:							
2804 County	1,393	1,393	1,350	96.95%	1,393	-	0.00%
4035 Santa Fe College	7,104	7,104	7,140	100.51%	7,104	-	0.00%
4037 University of Florida	101,596	101,596	125,236	123.27%	111,907	10,311	10.15%
4047 Employee Pass Program	10,099	10,099	2,025	20.05%	10,099	-	0.00%
4053 Shands	56,477	56,477	66,900	118.46%	66,900	10,423	18.46%
4055 Veterans Administration	18,317	18,317	-	0.00%	18,317	-	0.00%
4056 UF Employee Faculty, Staff & Sp	13,328	13,328	-	0.00%	13,328	-	0.00%
7201 Miscellaneous Revenue	-	13,000	30,188	232.22%	22,388	9,388	72.22%
7275 Insurance Recovery	50,000	50,000	-	0.00%	-	(50,000)	-100.00%
Subtotals: Operating	16,547,419	16,312,419	11,747,232	72.01%	16,704,942	392,524	2.41%
Non-Operating							
0201 Local Option Gas Tax	1,926,561	1,926,561	1,175,890	61.04%	1,763,836	(162,725)	-8.45%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,596,110	1,747,550	-	0.00%	1,747,550	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	304,465	-	-	n/a	-	-	n/a
2244 FDOT Service Development Gr	210,000	-	-	n/a	-	-	n/a
6001 Interest on Investments	22,000	22,000	(84,450)	-383.86%	(120,841)	(142,841)	-649.28%
6801 Proceeds - Surplus Equipment	30,000	30,000	12,156	40.52%	57,674	27,674	92.25%
Transfers from:							
7408 General Fund	587,639	527,639	440,729	83.53%	527,639	-	0.00%
7484 5-Cents LOGT	440,000	440,000	330,000	75.00%	440,000	-	0.00%
7604 G.R.U.	6,606	6,606	-	0.00%	6,606	-	0.00%
Subtotals: Non-Operating	7,773,381	7,350,356	1,874,326	25.50%	7,072,464	(277,892)	-3.78%
Total Sources	24,320,800	23,662,775	13,621,558	57.57%	23,777,406	114,631	0.48%
Total Expenditures	28,414,259	27,914,723	18,032,598	64.60%	25,191,085	2,723,638	9.76%
Net Change in Assets	(4,093,459)	(4,251,949)	(4,411,040)		(1,413,679)	(5,665,628)	9.27%
Net Assets, October 1					37,568,407		
Net Assets, September 30					36,154,728		

Regional Transit System Fund
 Schedule of Sources - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 2014

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End			
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change	
Sources							
2408	Gas Tax Rebate	191,352	196,687	2.79%	246,212	262,250	6.51%
2802	County Contract - Base Service	303,149	264,260	-12.83%	393,338	352,346	-10.42%
2804	County Contribution - Route 75	255,108	410,237	60.81%	225,660	546,983	142.39%
3490	Cash Overage/Shortage	32,297	26,070	-19.28%	46,652	48,052	3.00%
4018	Fares	430,262	409,051	-4.93%	582,903	505,355	-13.30%
4019	UF Campus Contract	1,946,805	2,006,821	3.08%	2,574,299	2,552,920	-0.83%
4020	Shuttle Services	1,801	996	-44.68%	2,358	1,329	-43.67%
4023	Student Passes	7,050	13,340	89.21%	8,730	17,866	104.65%
4024	Adult Passes	189,451	200,373	5.77%	243,036	270,761	11.41%
4025	Advertising	217,431	259,358	19.28%	342,545	304,320	-11.16%
4035	SFC Transportation Fee	689,751	637,347	-7.60%	890,885	879,067	-1.33%
4037	UF Transportation Fee	5,969,578	6,118,014	2.49%	7,816,400	9,331,031	19.38%
4039	UF Sunday Service	144,239	426,004	0.00%	321,815	653,301	103.00%
4040	Gator Aider	143,199	122,298	-14.60%	199,359	195,962	-1.70%
4048	UF Later Gator	418,265	423,535	1.26%	502,099	531,963	5.95%
Employee Pass Program:							
2804	County	-	1,350	n/a	1,350	1,393	3.19%
4035	Santa Fe College	-	7,140	n/a	7,140	7,104	-0.50%
4037	University of Florida	-	125,236	n/a	97,308	111,907	15.00%
4047	Employee Pass Program	2,700	2,025	-25.00%	5,873	10,099	71.97%
4053	Shands	57,436	66,900	16.48%	57,436	66,900	16.48%
4055	Veterans Administration	-	-	n/a	20,642	18,317	-11.26%
4056	UF Employee Faculty, Staff, &	-	-	n/a	15,404	13,328	-13.47%
7201	Miscellaneous Revenue	18,418	30,188	63.91%	69,376	22,388	-67.73%
	Subtotals: Operating	11,018,292	11,747,232	6.62%	14,670,820	16,704,942	13.87%
Non-Operating							
0201	Local Option Gas Tax	1,341,960	1,175,890	-12.38%	1,773,892	1,763,836	-0.57%
Grants:							
1602	FTA 5307 Urbanized Formul	-	-	n/a	1,800,000	2,650,000	47.22%
2204	FDOT Block Grant	1,632,478	-	-100.00%	1,632,478	1,747,550	7.05%
2240	FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	-	n/a
6001	Interest on Investments	(74,255)	(84,450)	n/a	(114,450)	(120,841)	n/a
6801	Proceeds - Surplus Equipment	56,063	12,156	-78.32%	58,355	57,674	-1.17%
Transfers from:							
7408	General Fund	283,884	440,729	55.25%	378,512	527,639	39.40%
7484	5-Cents LOGT	330,000	330,000	0.00%	440,000	440,000	0.00%
7604	G.R.U.	-	-	n/a	6,508	6,606	1.51%
8700	Capital Contributions	-	-	n/a	1,370,956	-	-100.00%
	Subtotals: Non-Operating	3,570,130	1,874,326	-47.50%	7,346,251	7,072,464	-3.73%
	Total Sources	14,588,421	13,621,558	-6.63%	22,017,070	23,777,406	8.00%
Total Uses		17,265,376	18,032,598	4.44%	11,136,369	25,191,085	126.21%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Nine Months Ending June 30, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	(Projected Favorable/(Negative) \$	(Negative) %
680 Department-wide							
Personal Services							
1011 Permanent Full-Time	9,617,115	8,972,374	5,727,613	63.84%	7,678,705	1,293,669	14.42%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	-	9,235	100.00%
1014 Temporary Part-Time	-	-	-	n/a	-	-	n/a
1017 Interns	28,470	43,470	21,072	48.48%	23,805	19,665	45.24%
1030 OT 1½	435,738	435,738	970,374	222.70%	1,034,503	(598,765)	-137.41%
1130 Special Assignment	16,000	16,000	5,677	35.48%	14,006	1,994	12.46%
1150 Longevity	3,474	3,474	1,712	49.27%	3,453	21	0.62%
2010 Social Security	770,673	770,673	484,702	62.89%	632,376	138,297	17.94%
2020 Retirement	1,387,149	1,387,149	927,710	66.88%	1,220,372	166,777	12.02%
2021 Disability Pen	32,817	32,817	21,444	65.35%	28,214	4,603	14.03%
2030 Health Insurance	1,411,968	1,411,968	822,127	58.23%	1,093,151	318,817	22.58%
2031 Retiree Health Ins	42,141	42,141	28,065	66.60%	36,910	5,231	12.41%
2040 Life Insurance	32,340	32,340	12,921	39.95%	18,115	14,225	43.98%
2060 Worker's Comp	192,396	192,396	139,244	72.37%	176,255	16,141	8.39%
2140 Tool Allowance	21,925	21,925	10,921	49.81%	11,005	10,920	49.80%
Total Personal Services	14,001,441	13,371,700	9,173,582	68.60%	11,970,871	1,400,829	10.48%
Operating							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	108,200	108,200	52,940	48.93%	70,214	37,986	35.11%
3020 Office Supplies	19,000	19,000	12,448	65.51%	15,596	3,404	17.92%
3030 Printing & Binding	50,500	50,500	8,122	16.08%	10,830	39,670	78.55%
3040 Uniform Purchase Price	83,500	83,500	36,638	43.88%	48,451	35,049	41.97%
3110 Telephone	39,000	39,000	11,220	28.77%	16,020	22,980	58.92%
3115 T.R.S. Access Charge	128,000	128,000	89,824	70.18%	116,599	11,401	8.91%
3120 Postage	9,600	9,600	3,971	41.37%	4,920	4,680	48.75%
3130 Advertising	10,000	10,000	3,490	34.90%	7,948	2,052	20.52%
3140 Utilities - Elect, Sewer, W	144,500	144,500	103,572	71.68%	157,317	(12,817)	-8.87%
3150 Gas, Oil & Grease	181,200	181,200	53,001	29.25%	108,947	72,253	39.87%
3152 Diesel Fuel	3,798,746	3,950,186	2,434,227	61.62%	3,177,553	772,633	19.56%
3199 Mass Transit Fuel Tax	216,531	216,531	194,876	90.00%	259,835	(43,304)	-20.00%
3210 Travel & Training	28,500	28,500	18,353	64.40%	25,485	3,015	10.58%
3230 Safety Awards	1,500	1,500	556	37.07%	1,112	388	25.87%
3250 Dues, Memb & Pubs	38,150	38,150	15,350	40.24%	19,968	18,182	47.66%
3265 Meals/Food	5,000	5,000	-	0.00%	1,000	4,000	80.00%
3420 Rentals-Equipment	4,500	4,500	7,542	167.61%	16,150	(11,650)	-258.89%
3510 Insurance Premiums	999,653	999,653	749,740	75.00%	999,653	-	0.00%
3590 Indirect Costs	1,155,815	1,155,815	866,861	75.00%	1,155,815	-	0.00%
4110 Professional Svcs	12,000	12,000	8,931	74.43%	10,211	1,789	14.91%
4120 Other Contractual Serv	2,224,644	2,203,409	796,923	36.17%	1,759,551	443,858	20.14%
4190 Tires and Tubes	95,000	95,000	114,095	120.10%	140,722	(45,722)	-48.13%
4200 Parts-Motor Equipment	75,000	75,000	11,414	15.22%	28,295	46,705	62.27%
4205 Outside Labor	45,000	45,000	38,795	86.21%	51,754	(6,754)	-15.01%
4206 Collision Expense	30,000	30,000	18,387	61.29%	36,658	(6,658)	-22.19%
4210 Fleet Service Costs - Var	-	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	500	500	505	101.00%	2,020	(1,520)	-304.00%
4280 Maint - Bldg/Grounds	5,000	5,000	5,867	117.35%	7,870	(2,870)	-57.39%
4300 Inventory Purchases	712,000	712,000	943,425	132.50%	1,004,812	(292,812)	-41.13%
Total Operating	10,223,539	10,353,744	6,601,073	63.76%	9,255,308	1,098,436	10.61%
Non-Operating & Capital							
9030 Depreciation Expense	3,329,385	3,329,385	1,552,506	46.63%	3,105,012	224,373	6.74%
9861 Trans-General Fund	60,771	60,771	45,578	75.00%	60,771	-	0.00%
9897 T/T-OPEB of 2005 Debt	557,055	557,055	417,791	75.00%	557,055	-	0.00%
9911 T/T-Pob-S2003a Debt S	242,068	242,068	242,068	100.00%	242,068	-	0.00%
Total Non-Operating & Capital	4,189,279	4,189,279	2,257,944	53.90%	3,964,906	224,373	5.36%
Total Expenditures	28,414,259	27,914,723	18,032,598	64.60%	25,191,085	2,723,638	9.76%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Nine Months Ending June 30, 2014

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	5,468,271	5,727,613	4.74%	7,583,414	7,678,705	1.26%
1013 Temporary Full-Time	2,767	-	-100.00%	8,484	-	-100.00%
1017 Interns	22,308	21,072	-5.54%	29,550	23,805	-19.44%
1030 OT 1 ½	713,950	970,374	35.92%	967,252	1,034,503	6.95%
1130 Special Assignment	5,661	5,677	0.29%	8,275	14,006	69.27%
1150 Longevity	1,492	1,712	14.75%	3,203	3,453	7.78%
2010 Social Security	448,556	484,702	8.06%	621,293	632,376	1.78%
2020 Retirement	753,038	927,710	23.20%	1,039,582	1,220,372	17.39%
2021 Disability Pen	20,218	21,444	6.07%	27,957	28,214	0.92%
2030 Health Insurance	711,078	822,127	15.62%	988,039	1,093,151	10.64%
2031 Retiree Health Ins	26,544	28,065	5.73%	36,677	36,910	0.64%
2040 Life Insurance	12,190	12,921	6.00%	17,548	18,115	3.23%
2060 Worker's Comp	119,903	139,244	16.13%	162,728	176,255	8.31%
2120 Clothing Allowance	117	-	-100.00%	126	-	-100.00%
2140 Tool Allowance	10,031	10,921	8.88%	14,904	11,005	-26.16%
Total Personal Services	8,316,123	9,173,582	10.31%	11,509,031	11,970,871	4.01%
Operating						
3009 Non-Capital Equip	-	-	n/a	256	-	-100.00%
3010 Materials & Supplies	53,891	52,940	-1.77%	74,234	70,214	-5.42%
3020 Office Supplies	8,087	12,448	53.93%	11,932	15,596	30.71%
3030 Printing & Binding	886	8,122	817.18%	886	10,830	1122.91%
3040 Uniform Purchase Price	45,401	36,638	-19.30%	45,615	48,451	6.22%
3110 Telephone	11,844	11,220	-5.27%	17,369	16,020	-7.76%
3115 T.R.S. Access Charge	72,235	89,824	24.35%	99,714	116,599	16.93%
3120 Postage	6,064	3,971	-34.51%	7,829	4,920	-37.16%
3130 Advertising	3,282	3,490	6.32%	5,280	7,948	50.53%
3140 Utilities - Elect, Sewer, Wi	97,441	103,572	6.29%	131,983	157,317	19.19%
3150 Gas, Oil & Grease	64,575	53,001	-17.92%	80,353	108,947	35.59%
3152 Diesel Fuel	2,428,578	2,434,227	0.23%	3,315,264	3,177,553	-4.15%
3199 Mass Transit Fuel Tax	189,831	194,876	2.66%	243,009	259,835	6.92%
3210 Travel & Training	16,334	18,353	12.36%	18,056	25,485	41.14%
3230 Safety Awards	755	556	-26.38%	755	1,112	47.23%
3250 Dues, Memb & Pubs	18,136	15,350	-15.36%	18,136	19,968	10.10%
3265 Meals/Food	55	-	-100.00%	126	1,000	692.90%
3420 Rental-Equipment	2,345	7,542	221.69%	4,836	16,150	233.95%
3510 Insurance Premiums	749,740	749,740	0.00%	1,058,644	999,653	-5.57%
3590 Indirect Costs	788,055	866,861	10.00%	1,050,740	1,155,815	10.00%
4110 Professional Svcs	8,774	8,931	1.79%	17,267	10,211	-40.86%
4120 Other Contractual Service	665,325	796,923	19.78%	1,048,337	1,759,551	67.84%
4190 Tires and Tubes	9,562	114,095	1093.20%	10,744	140,722	1209.80%
4200 Parts - Motor Equipment	22,497	11,414	-49.27%	27,740	28,295	2.00%
4205 Outside Labor	29,370	38,795	32.09%	42,628	51,754	21.41%
4206 Collision Expense	28,885	18,387	-36.34%	35,940	36,658	2.00%
4210 Fleet Service Costs - Vari	387	-	-100.00%	387	-	-100.00%
4220 Maint - Office Equip	505	505	0.00%	505	2,020	300.00%
4280 Maint - Bldg/Grounds	12,851	5,867	-54.34%	16,946	7,870	-53.56%
4300 Inventory Purchases	773,485	943,425	21.97%	973,816	1,004,812	3.18%
Total Operating	6,109,177	6,601,073	8.05%	8,359,328	9,255,308	10.72%
Non-Operating & Capital						
6000 Capital Outlay	-	-	n/a	(12,868,984)	-	n/a
9030 Depreciation Expense	2,284,500	1,552,506	-32.04%	3,470,560	3,105,012	-10.53%
9861 Trans-General Fund	43,952	45,578	3.70%	58,602	60,771	3.70%
9897 T/T-OPEB of 2005 Debt S	288,622	417,791	44.75%	384,829	557,055	44.75%
9911 T/T-Pob-S2003a Debt Svr	223,003	242,068	8.55%	223,003	242,068	8.55%
Total Non-Operating & Capital	2,840,076	2,257,944	-20.50%	(8,731,990)	3,964,906	n/a
Total Expenditures	17,265,376	18,032,598	4.44%	11,136,369	25,191,085	126.21%

General Insurance Fund (503)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	-	-	166,168	n/a	166,168	166,168	n/a
6006 Gain/Loss On Investments	250,000	250,000	(6,022)	-2.41%	250,000	-	0.00%
7201 Other Misc Revenues	300,000	300,000	424,510	141.50%	424,510	124,510	41.50%
7205 Insurance Premium-GRU	-	1,000,000	990,233	99.02%	990,233	(9,767)	-0.98%
7210 Premium Reimbursements	1,590,000	1,610,000	-	0.00%	1,207,500	(402,500)	-25.00%
7250 Ins. Premium-General Fund	3,583,546	2,079,425	1,839,859	88.48%	2,079,425	-	0.00%
7252 Ins. Premium-General Pension	25,000	29,673	19,688	66.35%	29,673	-	0.00%
7253 Ins. Premium-Fire Pension	17,000	18,267	14,177	77.61%	18,267	-	0.00%
7254 Ins. Premium-Solid Waste	20,221	32,083	15,166	47.27%	32,083	-	0.00%
7255 Ins. Premium-CDBG	26,082	35,115	19,562	55.71%	35,115	-	0.00%
7256 Ins. Premium-RTS	1,235,774	1,203,684	749,740	62.29%	1,203,684	-	0.00%
7257 Ins. Premium-Police Pension	17,000	19,844	12,994	65.48%	19,844	-	0.00%
7258 Ins. Premium-Golf Course	42,000	44,568	31,500	70.68%	44,568	-	0.00%
7259 Ins. Premium-Fleet Service	80,306	104,561	60,230	57.60%	104,561	-	0.00%
7260 Ins. Premium-Smuf	203,619	242,081	144,191	59.56%	242,081	-	0.00%
7261 Ins. Premium-Special Events	36,967	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	52,176	69,015	31,500	45.64%	69,015	-	0.00%
7263 Ins. Premium-Home Grant Fund	-	1,401	-	0.00%	1,401	-	0.00%
7264 Ins. Premium-Cultural Affairs	-	3,326	-	0.00%	3,326	-	0.00%
7265 Ins. Premium-GPD Billable OT	-	9,755	-	0.00%	9,755	-	0.00%
7266 Ins. Premium-CRA Admin	-	13,710	-	0.00%	13,710	-	0.00%
7267 Ins. Premium-Employee Health	-	1,581	-	0.00%	1,581	-	0.00%
7268 Ins. Premium-Retiree Health	-	168	-	0.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	-	657	-	0.00%	657	-	0.00%
7271 Ins. Premium-Gen Insurance	-	20,037	-	0.00%	20,037	-	0.00%
Total Sources	7,479,691	7,088,951	4,513,492	63.67%	6,967,361	(121,590)	-1.72%

Total Expenditures	7,987,061	8,066,169	5,179,433	64.21%	6,689,352	1,376,817	17.07%
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Surplus/(Deficit) after depreciation (507,370) (977,218) (665,941) 278,009 1,255,227

Beginning Net Assets, October 1, 2013	5,595,117
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Ending Net Assets, (September 30, 2014 projected)	5,873,126
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General Insurance Fund (503)
 Schedule of Sources - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2014

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	138,842	166,168	19.68%	271,244	166,168	-38.74%
6006 Gain/Loss On Investments	39,916	(6,022)	-115.09%	(28,323)	250,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(959,757)	-	n/a
7201 Other Misc Revenues	174,611	424,510	143.12%	221,155	424,510	91.95%
7205 Insurance Premium-GRU	1,010,451	990,233	-2.00%	1,487,246	990,233	-33.42%
7210 Premium Reimbursements	623,415	-	-100.00%	715,572	1,207,500	68.75%
7250 Ins. Premium-General Fund	2,629,211	1,839,859	-30.02%	3,534,095	2,079,425	-41.16%
7252 Ins. Premium-General Pension	19,688	19,688	0.00%	25,000	29,673	18.69%
7253 Ins. Premium-Fire Pension	12,994	14,177	9.10%	17,000	18,267	7.45%
7254 Ins. Premium-Solid Waste	14,108	15,166	7.50%	20,221	32,083	58.66%
7255 Ins. Premium-CDBG	18,197	19,562	7.50%	26,082	35,115	34.63%
7256 Ins. Premium-RTS	749,740	749,740	0.00%	1,235,774	1,203,684	-2.60%
7257 Ins. Premium-Police Pension	12,994	12,994	0.00%	17,000	19,844	16.73%
7258 Ins. Premium-Golf Course	31,500	31,500	0.00%	42,000	44,568	6.11%
7259 Ins. Premium-Fleet Service	56,027	60,230	7.50%	80,306	104,561	30.20%
7260 Ins. Premium-Smuf	142,060	144,191	1.50%	203,619	242,081	18.89%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	36,402	31,500	-13.47%	52,176	69,015	32.27%
7263 Ins. Premium-Home Grant Fund	-	-	n/a	1,542	1,401	-9.14%
7264 Ins. Premium-Cultural Affairs	-	-	n/a	3,027	3,326	9.88%
7265 Ins. Premium-GPD Billable OT	-	-	n/a	9,746	9,755	0.09%
7266 Ins. Premium-CRA Admin	-	-	n/a	13,367	13,710	2.57%
7267 Ins. Premium-Employee Health	-	-	n/a	1,590	1,581	-0.57%
7268 Ins. Premium-Retiree Health	-	-	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	-	n/a	636	657	3.30%
7271 Ins. Premium-Gen Insurance	-	-	n/a	19,374	20,037	3.42%
Total Sources	5,710,155	4,513,492	-20.96%	7,009,859	6,967,361	-0.61%
Total Expenditures	6,202,809	5,179,433	-16.50%	7,193,043	6,689,352	-7.00%
Surplus/(Deficit) after depreciation	(492,655)	(665,941)	n/a	(183,184)	278,009	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2014

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	968,478	968,478	706,236	72.92%	975,900	(7,422)	-0.77%
1012 Permanent PT	32,358	32,358	11,484	35.49%	20,044	12,314	38.05%
1150 Longevity	10,594	10,594	5,243	49.49%	10,428	166	1.57%
2010 Social Security	75,157	75,157	50,900	67.72%	70,816	4,341	5.78%
2020 Retirement	151,263	151,263	101,252	66.94%	141,064	10,199	6.74%
2021 Disability Pen	3,396	3,396	2,407	70.89%	3,353	43	1.26%
2030 Health Insurance	80,280	80,280	52,578	65.49%	73,289	6,991	8.71%
2031 Retiree Health Ins	4,431	4,431	3,160	71.31%	4,384	47	1.07%
2040 Life Insurance	1,728	1,728	794	45.96%	1,143	585	33.86%
2060 Worker's Comp	20,037	20,037	15,028	75.00%	19,830	207	1.03%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	1,347,722	1,347,722	957,563	71.05%	1,320,250	27,472	2.04%
Operating							
3010 Materials & Supplies	49,500	49,500	43,509	87.90%	62,671	(13,171)	-26.61%
3020 Office Supplies	3,500	3,500	5,844	166.97%	10,255	(6,755)	-192.99%
3030 Printing & Binding	3,000	3,000	2,132	71.08%	3,590	(590)	-19.65%
3110 Telephone	2,100	2,100	2,659	126.60%	3,347	(1,247)	-59.37%
3115 TRS Access Charge	2,300	2,300	1,550	67.39%	2,067	233	10.15%
3120 Postage	1,450	1,450	2,469	170.30%	3,577	(2,127)	-146.70%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	962	962	874	90.88%	1,166	(204)	-21.17%
3210 Travel & Training	14,000	14,000	2,707	19.33%	6,873	7,127	50.91%
3240 Books & Films	5,600	5,600	373	6.66%	492	5,108	91.21%
3250 Dues, Memb & Pubs	750	750	2,673	356.40%	3,281	(2,531)	-337.51%
3265 Meals/Food	150	150	-	0.00%	-	150	100.00%
3420 Rental-Equipment	3,500	3,500	1,790	51.15%	2,387	1,113	31.80%
3510 Insurance Premiums	1,700,000	1,700,000	1,791,261	105.37%	1,791,261	(91,261)	-5.37%
3531 WC Claims Paid	2,800,000	2,800,000	1,119,966	40.00%	1,493,288	1,306,712	46.67%
3532 AI Claims	210,000	210,000	225,430	107.35%	300,573	(90,573)	-43.13%
3533 GI Claims	200,000	200,000	229,168	114.58%	275,000	(75,000)	-37.50%
3534 Insurance Public Officials	310,000	310,000	10,422	3.36%	210,000	100,000	32.26%
3535 Insurance Fees	200,000	200,000	47,685	23.84%	62,608	137,392	68.70%
3590 Indirect Costs	206,857	206,857	155,143	75.00%	206,857	-	0.00%
4110 Professional Svcs	740,000	819,108	477,937	58.35%	754,218	64,890	7.92%
4120 Other Contractual	59,000	59,000	15,397	26.10%	44,529	14,471	24.53%
4210 Fleet - Variable	1,771	1,771	2,424	136.87%	3,232	(1,461)	-82.50%
4211 Fleet - Fixed	2,965	2,965	2,226	75.08%	2,965	-	0.00%
Total Operating	6,517,605	6,596,713	4,143,638	62.81%	5,244,236	1,352,477	20.50%
Non-Operating & Capital							
6040 Machinery & Equip	35,000	35,000	6,133	17.52%	35,000	-	0.00%
9030 Depreciation Expense	3,335	3,335	3,234	96.97%	6,468	(3,133)	-93.94%
9897 T/T OPEB	58,136	58,136	43,602	75.00%	58,136	-	0.00%
9911 T/T Pob	25,263	25,263	25,263	100.00%	25,263	-	0.00%
Total Non-Operating & Capital	121,734	121,734	78,232	64.26%	124,867	(3,133)	-2.57%
Total Expenditures	7,987,061	8,066,169	5,179,433	64.21%	6,689,352	1,376,817	17.07%

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

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	673,567	706,236	4.85%	926,254	975,900	5.36%
1012 Permanent PT	14,877	11,484	-22.80%	16,297	20,044	22.99%
1013 Temporary FT	2,259	-	-100.00%	2,259	-	-100.00%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	29	-	-100.00%	29	-	-100.00%
1150 Longevity	5,005	5,243	4.77%	10,110	10,428	3.15%
2010 Social Security	48,623	50,900	4.68%	67,506	70,816	4.90%
2020 Retirement	81,967	101,252	23.53%	113,458	141,064	24.33%
2021 Disability Pen	2,246	2,407	7.19%	3,110	3,353	7.83%
2030 Health Insurance	45,846	52,578	14.68%	65,332	73,289	12.18%
2031 Retiree Health Ins	2,906	3,160	8.72%	4,031	4,384	8.74%
2040 Life Insurance	754	794	5.29%	1,072	1,143	6.61%
2060 Worker's Comp	14,531	15,028	3.42%	19,374	19,830	2.35%
2150 Meal Allowance	15	-	-100.00%	15	-	-100.00%
Total Personal Services	892,624	957,563	7.28%	1,240,354	1,320,250	6.44%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	72,578	43,509	-40.05%	98,913	62,671	-36.64%
3020 Office Supplies	1,610	5,844	262.88%	2,517	10,255	307.35%
3030 Printing & Binding	7,489	2,132	-71.53%	7,839	3,590	-54.21%
3040 Uniform Purchase Price	-	-	n/a	-	-	n/a
3110 Telephone	2,691	2,659	-1.22%	3,241	3,347	3.27%
3115 TRS Access Charge	1,382	1,550	12.19%	1,843	2,067	12.15%
3120 Postage	2,500	2,469	-1.21%	2,849	3,577	25.56%
3130 Advertising	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	1,529	874	-42.81%	2,095	1,166	-44.36%
3210 Travel & Training	12,993	2,707	-79.17%	15,015	6,873	-54.23%
3240 Books & Films	792	373	-52.91%	792	492	-37.89%
3250 Dues, Memb & Pubs	2,010	2,673	33.00%	2,421	3,281	35.56%
3420 Rental-Equipment	1,779	1,790	0.62%	2,682	2,387	-11.01%
3510 Insurance Premiums	1,694,578	1,791,261	5.71%	1,691,857	1,791,261	5.88%
3531 WC Claims	1,330,912	1,119,966	-15.85%	1,513,712	1,493,288	-1.35%
3532 AI Claims	763,593	225,430	-70.48%	821,955	300,573	-63.43%
3533 GI Claims	313,806	229,168	-26.97%	422,822	275,000	-34.96%
3534 Insurance Public Officials	8,735	10,422	19.31%	11,773	210,000	1683.71%
3535 Insurance Fees	45,403	47,685	5.03%	95,062	62,608	-34.14%
3590 Indirect Costs	141,039	155,143	10.00%	188,052	206,857	10.00%
4110 Professional Svcs	565,384	477,937	-15.47%	635,325	754,218	18.71%
4120 Other Contractual	27,103	15,397	-43.19%	33,102	44,529	34.52%
4210 Fleet - Variable	3,926	2,424	-38.26%	3,926	3,232	-17.68%
4211 Fleet - Fixed	2,430	2,226	-8.39%	3,260	2,965	-9.06%
Total Operating	5,004,263	4,143,638	-17.20%	5,561,053	5,244,236	-5.70%
Non-Operating & Capital						
6040 Machinery & Equip	15,527	6,133	-60.50%	28,200	35,000	24.11%
9030 Depreciation Expense	12,000	3,234	-73.05%	-	6,468	n/a
9861 T/T General Fund	225,000	-	-100.00%	300,000	-	-100.00%
9897 T/T OPEB	30,122	43,602	44.75%	40,162	58,136	44.75%
9911 T/T Pob	23,274	25,263	8.55%	23,274	25,263	8.55%
Total Non-Operating & Capital	305,922	78,232	-74.43%	391,636	124,867	-68.12%
Total Expenditures	6,202,809	5,179,433	-16.50%	7,193,043	6,689,352	-7.00%

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	100,000	67,423	67.42%	100,000	-	0.00%
6006 Gain/Loss on Investments	-	-	(2,781)	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	1,320,567	n/a	1,371,609	1,371,609	n/a
8200 Life Insurance Contribution	250,000	250,000	118,402	47.36%	157,869	(92,131)	-36.85%
8201 Employer Contributions	11,092,500	11,655,000	7,986,696	68.53%	10,648,928	(1,006,072)	-8.63%
8202 Employee Contributions	4,619,170	4,975,000	3,629,760	72.96%	4,839,681	(135,319)	-2.72%
8218 Flex Plan Contributions	925,000	925,000	295,980	32.00%	805,339	(119,661)	-12.94%
8252 REHAB Premiums	5,150,000	5,440,000	2,579,413	47.42%	5,000,000	(440,000)	-8.09%
Total Sources	22,136,670	23,345,000	15,995,460	68.52%	22,923,426	(421,574)	-1.81%

Total Expenditures	23,198,361	23,757,534	18,391,196	77.41%	24,426,248	(668,713)	-2.81%
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Surplus/(Deficit)	(1,061,691)	(412,534)	(2,395,735)	n/a	(1,502,822)	(1,090,287)	n/a
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Beginning Net Assets, October 1, 2013	4,160,230
Ending Net Assets, (September 30, 2014 projected)	2,657,408

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2014

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	82,785	67,423	-18.56%	128,472	100,000	-22.16%
6006 Gain/Loss on Investments	23,793	(2,781)	-111.69%	(14,671)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(434,854)	-	n/a
7201 Other Misc Revenues	924,531	1,320,567	42.84%	873,852	1,371,609	56.96%
8200 Life Insurance Contribution	179,371	118,402	-33.99%	172,382	157,869	-8.42%
8201 Employer Contributions	7,649,847	7,986,696	4.40%	8,182,774	10,648,928	30.14%
8202 Employee Contributions	3,318,200	3,629,760	9.39%	4,774,254	4,839,681	1.37%
8218 Flex Plan Contributions	680,502	295,980	-56.51%	805,339	805,339	0.00%
8252 REHAB Premiums	3,569,706	2,579,413	-27.74%	7,372,167	5,000,000	-32.18%
Capital Contributions	-	-	n/a	-	-	n/a
Total Sources	16,428,735	15,995,460	-2.64%	21,859,716	22,923,426	4.87%
Total Expenditures	17,044,078	18,391,196	7.90%	23,171,687	24,426,248	5.41%
Surplus/(Deficit) after depreciation	(615,343)	(2,395,735)	n/a	(1,311,971)	(1,502,822)	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Nine Months Ending June 30, 2014

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	79,110	79,110	50,624	63.99%	71,066	8,044	10.17%
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
2010 Social Security	6,042	6,042	3,595	59.49%	4,995	1,047	17.33%
2020 Retirement	11,514	11,514	7,371	64.02%	10,347	1,167	10.13%
2021 Disability Pen	276	276	172	62.37%	242	34	12.46%
2030 Health Insurance	10,176	10,176	6,542	64.29%	9,871	305	2.99%
2031 Retiree Health Ins	336	336	223	66.28%	313	23	6.94%
2040 Life Insurance	216	216	93	42.92%	134	82	38.10%
2060 Worker's Comp	1,581	1,581	1,186	75.00%	1,581	-	0.00%
Total Personal Services	109,251	109,251	69,805	63.89%	98,549	10,702	9.80%
Operating							
3010 Materials & Supplies	10,000	10,000	188	1.88%	250	9,750	97.50%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	10,000	10,000	-	0.00%	-	10,000	100.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	-	3,500	100.00%
3210 Travel & Training	3,500	3,500	-	0.00%	-	3,500	100.00%
3231 ProClub Award	175,000	175,000	98,000	56.00%	98,000	77,000	44.00%
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	250,000	250,000	181,154	72.46%	241,539	8,461	3.38%
3540 Administrative Costs	1,475,000	1,852,066	986,723	53.28%	1,315,631	536,435	28.96%
3570 Claims Paid	11,000,000	11,000,000	12,529,672	113.91%	16,706,230	(5,706,230)	-51.87%
3571 Retiree Claims Paid	8,300,000	8,300,000	3,007,837	36.24%	4,010,449	4,289,551	51.68%
3572 Flex Claims Paid	925,000	925,000	654,609	70.77%	805,339	119,661	12.94%
3590 Indirect Costs	87,400	87,400	65,550	75.00%	87,400	-	0.00%
3930 Stop Loss Insurance	750,000	910,441	724,167	79.54%	965,555	(55,114)	-6.05%
4120 Other Contractual Service	75,000	96,667	66,929	69.24%	89,238	7,428	7.68%
Total Operating	23,073,050	23,632,223	18,314,827	77.50%	24,319,631	(687,407)	-2.91%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	152	1.83%	304	7,992	96.34%
9897 T/T OPEB of 2005	5,412	5,412	4,059	75.00%	5,412	-	0.00%
9911 T/T Pob S2003a	2,352	2,352	2,352	100.00%	2,352	-	0.00%
Total Non-Operating & Capital	16,060	16,060	6,563	40.87%	8,068	7,992	49.76%
Total Expenditures	23,198,361	23,757,534	18,391,196	77.41%	24,426,248	(668,713)	-2.81%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Nine Months Ending June 30, 2014

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	46,872	50,624	8.01%	72,699	71,066	-2.25%
1030 OT 1 1/2	15	-	-100.00%	15	-	-100.00%
2010 Social Security	3,435	3,595	4.64%	5,298	4,995	-5.72%
2020 Retirement	5,879	7,371	25.39%	9,188	10,347	12.61%
2021 Disability Pen	159	172	8.38%	249	242	-2.83%
2030 Health Insurance	4,602	6,542	42.15%	8,011	9,871	23.22%
2031 Retiree Health Ins	206	223	7.92%	323	313	-3.06%
2040 Life Insurance	91	93	2.43%	145	134	-7.82%
2060 Worker's Comp	1,193	1,186	-0.57%	1,590	1,581	-0.57%
Total Personal Services	62,451	69,805	11.78%	97,518	98,549	1.06%
Operating						
3010 Materials & Supplies	306	188	-38.79%	306	250	-18.38%
3120 Postage	-	-	n/a	0.46	-	-100.00%
3231 ProClub Award	93,800	98,000	4.48%	93,800	98,000	4.48%
3510 Insurance Premiums	181,295	181,154	-0.08%	241,704	241,539	-0.07%
3540 Administrative Costs	1,026,209	986,723	-3.85%	1,357,671	1,315,631	-3.10%
3570 Claims Paid	9,692,721	12,529,672	29.27%	13,212,556	16,706,230	26.44%
3571 Retiree Claims Paid	4,782,590	3,007,837	-37.11%	6,639,874	4,010,449	-39.60%
3572 Flex Claims Paid	662,928	654,609	-1.26%	805,339	805,339	0.00%
3590 Indirect Costs	62,475	65,550	4.92%	83,300	87,400	4.92%
3930 Stop Loss Insurance	415,228	724,167	74.40%	558,959	965,555	72.74%
4120 Other Contractual Services	58,503	66,929	14.40%	74,753	89,238	19.38%
Total Operating	16,976,055	18,314,827	7.89%	23,068,263	24,319,631	5.42%
Non-Operating & Capital						
9030 Depreciation Expense	600	152	-74.67%	-	304	n/a
9897 T/T OPEB of 2005	2,804	4,059	44.74%	3,739	5,412	44.74%
9911 T/T Pob S2003a	2,167	2,352	8.54%	2,167	2,352	8.54%
Total Non-Operating & Capital	5,571	6,563	17.80%	5,906	8,068	36.61%
Total Expenditures	17,044,078	18,391,196	7.90%	23,171,687	24,426,248	5.41%