

**FY 2011
QUARTERLY MONITORING
REPORT**

DECEMBER 31, 2010



CITY OF
GAINESVILLE
every path starts with passion
FLORIDA

BUDGET & FINANCE DEPARTMENT

Table of Contents

Executive Summary	1
General Fund:	
Schedule of Sources and Uses	7
Schedule of Sources – Budget to Actual	8
Schedule of Sources – Current Year to Prior Year	9
General Fund by Object Expenditure Monitoring Report	10
General Fund by Department Object Expenditure Monitoring Report	12
Other Funds:	
Stormwater Management Fund – Fund 413	57
Ironwood Golf Course Fund – Fund 415	61
Florida Building Code Enforcement Fund – Fund 416	65
Solid Waste Fund – Fund 420	69
Regional Transit Fund - Fund 450	73
Fleet Management Fund – Fund 502	77
General Insurance Fund – Fund 503	81
Employee Health & Accident Fund – Fund 504	85

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

Executive Summary

General Fund

Revenues

At the end of the first quarter, FY11 General Fund revenues are stabilizing and are projected to come in approximately \$43,000 or 0.04% over the FY11 revenue budget. The following is a discussion about the primary contributors of revenue in the FY11 budget:

- **General Fund transfer** – During FY2010, General Government and GRU staff met to discuss the current General Fund transfer formula. It was recommended at that time, and approved by the Regional Utilities Committee and the City Commission, that due to the current economic environment, this transfer would become a fixed agreed upon amount starting in FY11 and continuing for the next four fiscal years. This was to provide cash flow predictability and budget stability in both General Government and GRU.
- **Utility Tax** – Currently, projections are showing this revenue source to bring in a little over \$687,000 more than budgeted, primarily in the electric and natural gas systems, driven in part by one of the coldest winters in the area's history.
- **Communications Service Tax** – This revenue is projected to generate approximately \$504,000 less than budgeted for FY11. In recent years, this revenue source has become increasingly more unstable as the use of more advanced telecommunication devices replace existing telephone land lines. An additional challenge is our geographic of college students. While most college students have communication devices, the tax collected on these devices goes to the municipality where the device is registered, often times being the parent's home that is out of the city.
- **Half cent sales tax** – While this revenue has been rather volatile in the last couple of fiscal years, it is beginning to stabilize and show a chance of upturn during this year. Early estimates predict this revenue source to come in around \$188,000 over budget, which is still over \$518,000 less than state projections.
- **Parking fines** – FY2009 was the peak of this revenue source, with over 22,000 citations written during that fiscal year. Behavior has proved to be more elastic than anticipated and the number of citations written during FY2010 dropped to just over 16,000 and early predictions for FY11 also reflect decreased citations. While the budgeted revenue from this source was decreased by over \$136,000 from FY10 to FY11, projections are still below the FY11 budgeted level by about \$208,000.

Expenditures

General Fund expenditures are projected to come in approximately \$2.3 million or 2.29% below the FY11 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal services** – With the soft hiring freeze that was in effect since FY07 being lifted at the beginning of FY11, it is taking time to work through the process of evaluating, advertising and filling all of the necessary positions. The result is there are still a significant number of vacancies at this point, translating to a \$1.5 million savings in personal services.
- **Materials and Supplies** – Some of the expenses in this line item directly relate to the number of employees there are to complete the jobs. With the number of current vacancies out there, it is not surprising that this expense is also projected under budget by approximately \$208,000.

- **Utilities** – Energy efficiency measures are contributing to a projected approximately \$146,000 budgetary savings in this category for FY11.
- **Contracted Services** – This is projected to be about \$388,000 less than budget and is in part due to the fact that given recent economic events, the services utilized are coming in at lower than projected costs.

As a whole, the General Fund is projected to finish the fiscal year with a \$3.6 million surplus. \$1.1 million of this surplus was budgeted during the FY11 budget cycle as an effort to balance the budget for the complete biennial budget process, including FY12. As it stands today, General Government staff efforts are proving successful as early projections for FY12 indicate that no additional budgetary decrements will be needed to provide a balanced budget during the adjustment budget year.

Enterprise Funds

Stormwater Management Fund

At the end of the first quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$852,000 less than budgeted. This variance can be attributed to slightly lower collections of stormwater utility fees and to other miscellaneous income.

Expenditures are also being projected below budgeted levels, by about \$723,000. This is due to several items:

- **Personal Services** – The early separation incentive program, which was more successful than originally projected, has contributed to personal services projected savings of about \$239,000. In addition, the department continues due diligence in monitoring and maintaining its vacancy factor.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$484,000, or 20%. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, the decline in the use of professional services, and the change in the way bad debt is calculated.

Based on first quarter numbers, the outlook for this Fund remains positive for the end of the fiscal year with a surplus, before depreciation, of approximately \$907,000, which will be used to continue to finance Stormwater infrastructure improvements.

Ironwood Golf Course Fund

The newly renovated course opened for play in November of 2010. Revenues for the period of November and December are up compared to the same period in FY09 and FY10. While projected revenues are tempered somewhat by the fact that we have experienced one of the coldest winters on record, it is estimated that capital surcharges will, as forecasted, more than cover the debt service costs associated with the renovation.

With only two months of operation with the newly renovated course, it should be noted that the projections may vary over the balance of the year.

Florida Building Code Enforcement Fund

During the first quarter, the Florida Building Code Enforcement Fund has generated about 20% of what was budgeted, which is 8.0% more than what was received in the same quarter last year, thus providing another signal of economic upturn. The main contributor to the 8.0% increase over the first quarter last year is the increase of Electric, Plumbing and Gas permits, which reflects about 230 more permits issued during this time in FY11 compared to FY10.

Expenditures are shown to be within budgeted parameters through the first quarter of the fiscal year. Due to the decrease in total permits issued in the last couple of years, it was decided to unfund four vacant positions for the FY11 budget year. Even with these unfunded positions, this fund is still projected to be under budget by \$43,000 in personnel services.

With total revenues projected to come in around 1% under budget and total expenditures projecting to come in under budget by 1.9% , this fund is projected to end the year with a \$125,000 surplus, adding slightly to the total net assets of \$3.6 million in this fund.

Solid Waste Fund

The Solid Waste Fund revenues are being realized below the budgeted pace, with collection at approximately 19% for the 1st quarter and projected at 100% by year's end. The first quarter decline in revenues is primarily due to a timing lag related to slower recognition and collection of Refuse Collection Fees. This Fund is expected to finish this year with a total surplus of about \$417,000.

Current projections are for expenditures to come in at 97% of the FY11 amended budget. Any surplus realized at the end of the year will be used to continue to build up this fund's net assets which were depleted in FY08 due to the "Old Landfill (CEM slope stabilization) Project" and associated litigation.

The clean-up cost associated with the "Airport Landfill Project" may prove to be an issue for this Fund in the future.

Regional Transit System

Consistent with most past experiences, RTS is showing an operating deficit, before depreciation, at the end of the first quarter. Revenues came in below the budgeted pace at 7.0%. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind average budgeted pace.

Current year-end expenses are projected at about 97% of the FY2011 amended budget, after depreciation. Due partially to decreases in expenditures for contractual services, and after controlling for timing issues, current projections for FY 2011 anticipates a surplus, before depreciation, of approximately \$383,000.

Internal Service Funds

Fleet Management Fund

First quarter revenues are being recognized at the same pace as last fiscal year. As an internal service fund, the Fleet Management Fund recovers its operating costs through charges for services to its customers (i.e., General Government and GRU departments) that require fleet services and repairs.

Fiscal year-end projected revenues are expected to come in at 94% of the budget, translating to a \$295,000 decrease from the budgeted amount. Overall, the Fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the first quarter of the fiscal year, FY11 expenditures are coming in at 19% of the FY11 amended budget, and are down about 1% from the same quarter in FY10.

Fiscal year-end projections are for expenditures to come in at 92% of the FY11 amended budget, translating to a modest surplus of about \$48,000 for the year, after depreciation; reflective of the “break-even” philosophy of this fund.

Current trends indicate that there will be a small increase in net assets at year-end.

General Insurance Fund

The General Insurance Fund revenues are coming in at the budgeted pace at 25.5%, but are down 12% from the same quarter last year. Insurance premium revenues for both the General Fund and RTS are down, 21% and 9% respectively. This is reflective of the decrease in rates caused by reduced claims experience.

Total expense to budget ratio for the first quarter of FY11 is essentially the same as this time in FY10. Total expenses are projected at approximately \$430,000 below budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a deficit of about \$803,000, which would leave net assets at the end of the fiscal year, at about \$3.8 million. 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 assets in excess of required amounts.

Employees Health & Accident Benefits Fund (EHAB)

Through the first quarter of FY11, EHAB revenues are being recognized within budgeted parameters at about 24%. When comparing the first quarter of FY11 to FY10, the amount collected increased by just over 33%. This increase is primarily due to a timing issue related to the recognition of life insurance premiums and REHAB insurance premiums for the first quarter.

Total expenses for the fund are projected to be 3.8% above the previous year due to an increase in claims paid for employees and retirees primarily caused by increased utilization of services. Total claims paid are projected to come slightly under budget by just over \$107,000.

At this point, staff is projecting a small surplus of about \$53,000 at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The projected surplus is contingent upon the health claim trend remaining consistent with the current twelve month trend. A one percent change upwards in the trend would result in approximately an additional \$140,000 in claims expenses and decrease the projected surplus.

General Fund

December 31, 2010

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Three Months Ended December 31, 2010

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources:							
Taxes	42,498,818	42,498,818	19,301,473	45.42%	42,673,332	174,514	0.41%
Licenses and Permits	784,536	784,536	42,886	5.47%	777,796	(6,740)	-0.86%
Intergovernmental Revenue	9,043,245	9,043,245	1,676,124	18.53%	9,421,885	378,640	4.19%
Charges for Services	7,537,394	7,537,394	1,627,172	21.59%	7,304,022	(233,372)	-3.10%
Fines & Forfeitures	1,459,127	1,459,127	273,677	18.76%	1,219,232	(239,895)	-16.44%
Transfers and Misc. Revenues	41,468,386	41,468,386	9,070,157	21.87%	41,438,730	(29,656)	-0.07%
Total Sources	102,791,506	102,791,506	31,991,489	31.12%	102,834,997	43,491	0.04%
Uses:							
Personal Services	61,765,883	61,836,844	12,918,744	20.89%	60,371,754	1,465,090	2.37%
Operating Expenses	23,806,717	23,802,848	5,122,475	21.52%	22,977,520	825,328	3.47%
Non-Operating & Capital	16,087,982	15,936,051	6,204,543	38.93%	15,902,352	33,699	0.21%
Total Uses	101,660,582	101,575,743	24,245,762	23.87%	99,251,626	2,324,117	2.29%
SURPLUS/(DEFICIT)	1,130,924	1,215,763	7,745,727		3,583,371	2,367,608	

General Fund
Schedule of Sources - Current Year Budget to Actual
Three Months Ended December 31, 2010

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Taxes:							
Property Tax	22,988,042	22,988,042	14,495,343	63.06%	22,988,042	-	0.00%
Utility Tax	10,415,919	10,415,919	2,580,626	24.78%	11,103,639	687,720	6.60%
Communications Services Tax	5,619,442	5,619,442	1,381,484	24.58%	5,115,237	(504,205)	-8.97%
Occupational License Tax	1,008,797	1,008,797	726,822	72.05%	983,232	(25,565)	-2.53%
Local Option Gas Tax	798,406	798,406	117,198	14.68%	814,970	16,564	2.07%
Property Insurance Premium	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
Hazardous Waste Facility Tax	218,212	218,212	-	0.00%	218,212	-	0.00%
Total Taxes	42,498,818	42,498,818	19,301,473	45.42%	42,673,332	174,514	0.41%
Licenses and Permits:							
Home Occupational Permits	26,766	26,766	4,750	17.75%	21,480	(5,286)	-19.75%
Landlord Licensing Fees	742,801	742,801	34,972	4.71%	742,801	-	0.00%
Taxi Licenses	8,963	8,963	1,699	18.96%	8,234	(729)	-8.13%
Miscellaneous Permits	6,006	6,006	1,465	24.39%	5,281	(725)	-12.07%
Total Licenses and Permits	784,536	784,536	42,886	5.47%	777,796	(6,740)	-0.86%
Intergovernmental Revenue:							
State Municipal Rev. Sharing	2,275,095	2,275,095	-	0.00%	2,457,706	182,611	8.03%
Mobile Home Licenses	36,207	36,207	5,331	14.72%	39,818	3,611	9.97%
Beverage Licenses	92,917	92,917	107,026	115.18%	118,987	26,070	28.06%
Half Cent Sales Tax	5,833,121	5,833,121	1,543,784	26.47%	6,021,071	187,950	3.22%
Other Intergov. Revenue	805,905	805,905	19,983	2.48%	784,303	(21,602)	-2.68%
Total Intergovernmental Revenue	9,043,245	9,043,245	1,676,124	18.53%	9,421,885	378,640	4.19%
Charges for Services:							
Land Development Code Fees	159,592	159,592	21,083	13.21%	161,357	1,765	1.11%
Parking Permits & Meters	226,263	226,263	45,942	20.30%	203,991	(22,272)	-9.84%
Parking Garage	221,896	221,896	42,137	18.99%	176,729	(45,167)	-20.36%
GPD Charges for Services	732,535	732,535	175,904	24.01%	737,906	5,371	0.73%
GFR Charges for Services	604,579	604,579	107,335	17.75%	572,944	(31,635)	-5.23%
Public Works Charges for Ser.	378,099	378,099	24,370	6.45%	316,064	(62,035)	-16.41%
PRCA Charges for Services	674,151	674,151	83,598	12.40%	600,790	(73,361)	-10.88%
Indirect Services	4,423,854	4,423,854	1,111,607	25.13%	4,423,854	-	0.00%
Other Misc. Charges for Ser.	116,425	116,425	15,195	13.05%	110,387	(6,038)	-5.19%
Total Charges for Services	7,537,394	7,537,394	1,627,172	21.59%	7,304,022	(233,372)	-3.10%
Fines & Forefeitures:							
Court Fines & Forfeitures	556,500	556,500	127,646	22.94%	513,927	(42,573)	-7.65%
Code Enforcement Penalties	43,802	43,802	12,720	29.04%	41,560	(2,242)	-5.12%
Parking Fines	554,312	554,312	92,780	16.74%	345,826	(208,486)	-37.61%
Municipal Ordinance Fines	84,350	84,350	40,532	48.05%	97,756	13,406	15.89%
False Alarm Penalties	220,163	220,163	-	0.00%	220,163	-	0.00%
Total Fines & Forefeitures	1,459,127	1,459,127	273,677	18.76%	1,219,232	(239,895)	-16.44%
Transfers and Misc. Revenues:							
Transfer from GRU	35,154,463	35,154,463	8,788,616	25.00%	35,154,463	-	0.00%
Transfer from Fire Assessment	4,887,500	4,887,500	-	0.00%	4,887,500	-	0.00%
Other Transfers	631,281	631,281	108,557	17.20%	631,281	-	0.00%
Interest on Investments	458,855	458,855	13,288	2.90%	458,855	-	0.00%
Interest on CRA Loans	150,001	150,001	149,998	100.00%	149,998	(3)	0.00%
Miscellaneous Revenues	186,286	186,286	9,699	5.21%	156,633	(29,653)	-15.92%
Total Transfer and Misc Rev.	41,468,386	41,468,386	9,070,157	21.87%	41,438,730	(29,656)	-0.07%
Total Sources	102,791,506	102,791,506	31,991,489	31.12%	102,834,997	43,491	0.04%

General Fund
Schedule of Sources - Current Year to Prior Year
Three Months Ended December 31, 2010

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	15,433,702	14,495,343	-6.08%	24,958,387	22,988,042	-7.89%
Utility Tax	2,594,426	2,580,626	-0.53%	10,739,825	11,103,639	3.39%
Communications Services Tax	1,361,915	1,381,484	1.44%	5,415,879	5,115,237	-5.55%
Occupational License Tax	635,623	726,822	14.35%	970,852	983,232	1.28%
Local Option Gas Tax	179,543	117,198	-34.72%	661,483	814,970	23.20%
Property Insurance Premium	0	0	n/a	1,180,604	1,450,000	22.82%
Hazardous Waste Facility Tax	0	0	n/a	190,043	218,212	14.82%
Total Taxes	20,205,209	19,301,473	-4.47%	44,117,074	42,673,332	-3.27%
Licenses and Permits:						
Home Occupational Permits	16,132	4,750	-70.56%	27,510	21,480	-21.92%
Landlord Licensing Fees	206,365	34,972	-83.05%	730,746	742,801	1.65%
Taxi Licenses	2,529	1,699	-32.82%	8,540	8,234	-3.58%
Miscellaneous Permits	1,780	1,465	-17.70%	6,235	5,281	-15.30%
Total Licenses and Permits	226,806	42,886	-81.09%	773,031	777,796	0.62%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	0	0	n/a	2,446,627	2,457,706	0.45%
Mobile Home Licenses	5,264	5,331	1.27%	33,937	39,818	17.33%
Beverage Licenses	76,021	107,026	40.79%	90,456	118,987	31.54%
Half Cent Sales Tax	1,433,550	1,543,784	7.69%	5,461,335	6,021,071	10.25%
Other Intergov. Revenue	28,359	19,983	-29.54%	856,980	784,303	-8.48%
Total Intergovernmental Revenue	1,543,194	1,676,124	8.61%	8,889,334	9,421,885	5.99%
Charges for Services:						
Land Development Code Fees	33,288	21,083	-36.66%	147,455	161,357	9.43%
Parking Permits & Meters	49,830	45,942	-7.80%	226,411	203,991	-9.90%
Parking Garage	60,067	42,137	-29.85%	207,104	176,729	-14.67%
GPD Charges for Services	161,478	175,904	8.93%	700,100	737,906	5.40%
GFR Charges for Services	76,763	107,335	39.83%	504,536	572,944	13.56%
Public Works Charges for Ser.	11,059	24,370	120.37%	332,652	316,064	-4.99%
PRCA Charges for Services	139,438	83,598	-40.05%	687,754	600,790	-12.64%
Indirect Services	1,109,653	1,111,607	0.18%	4,225,404	4,423,854	4.70%
Other Misc. Charges for Ser.	49,964	15,195	-69.59%	165,318	110,387	-33.23%
Total Charges for Services	1,691,540	1,627,172	-3.81%	7,196,735	7,304,022	1.49%
Fines & Forfeitures:						
Court Fines & Forfeitures	127,021	127,646	0.49%	467,235	513,927	9.99%
Code Enforcement Penalties	7,107	12,720	78.97%	52,989	41,560	-21.57%
Parking Fines	154,735	92,780	-40.04%	496,238	345,826	-30.31%
Municipal Ordinance Fines	32,249	40,532	25.68%	82,768	97,756	18.11%
False Alarm Penalties	0	0	n/a	374,328	220,163	-41.18%
Total Fines & Forfeitures	321,112	273,677	-14.77%	1,473,559	1,219,232	-17.26%
Transfers and Misc. Revenues:						
Transfer from GRU	8,497,555	8,788,616	3.43%	34,348,831	35,154,463	2.35%
Transfer from Fire Assessment	0	0	n/a	0	4,887,500	n/a
Other Transfers	155,372	108,557	-30.13%	666,816	631,281	-5.33%
Interest on Investments	117,532	13,288	-88.69%	449,261	458,855	2.14%
Interest on CRA Loans	77,713	149,998	93.02%	157,033	149,998	-4.48%
Miscellaneous Revenues	15,115	9,699	-35.83%	422,217	156,633	-62.90%
Total Transfer and Misc Rev.	8,863,287	9,070,157	2.33%	36,044,158	41,438,730	14.97%
Total Sources	32,851,148	31,991,489	-2.62%	98,493,891	102,834,997	4.41%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2010

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	42,898,387	42,618,727	9,271,488	21.75%	41,087,394	1,531,333	3.59%
1012	Permanent PT	-	303,645	89,004	29.31%	395,881	(92,236)	-30.38%
1013	Full Time Temporary	21,555	21,555	54,772	254.10%	240,642	(219,087)	-1016.41%
1014	Temporary PT	450,266	450,266	92,464	20.54%	577,205	(126,939)	-28.19%
1017	Interns	23,108	23,108	2,933	12.69%	36,606	(13,498)	-58.41%
1021	School Crossing Guard F	191,654	191,654	62,194	32.45%	237,979	(46,325)	-24.17%
1030	OT 1 1/2	1,272,774	1,272,774	337,080	26.48%	1,225,986	46,788	3.68%
1050	Holiday Pay	154,485	154,485	46,490	30.09%	116,000	38,485	24.91%
1130	Special Assignment	142,712	142,712	37,024	25.94%	164,132	(21,420)	-15.01%
1150	Longevity	589,182	589,183	4,657	0.79%	506,572	82,611	14.02%
1160	College Incentive (Police	322,200	322,200	81,264	25.22%	311,718	10,482	3.25%
1185	Tech Rescue Supp	15,924	15,924	3,996	25.09%	16,425	(501)	-3.15%
1195	HazMat Pay	56,110	56,110	13,635	24.30%	60,090	(3,980)	-7.09%
1310	EMT Certification	515,736	515,736	119,914	23.25%	507,450	8,286	1.61%
1330	Education Pay Fire	56,640	56,640	13,776	24.32%	56,022	618	1.09%
1340	Expert Witness	195,000	195,000	59,633	30.58%	258,253	(63,253)	-32.44%
1380	Billable Overtime	-	34,500	18,598	53.91%	34,500	-	0.00%
1420	Police Special Pay	13,000	13,000	2,671	20.55%	12,719	281	2.16%
1430	FLSA	71,725	71,725	15,781	22.00%	71,725	-	0.00%
1470	Fire Inspector Cert.	3,000	3,000	704	23.47%	2,978	22	0.73%
2010	Social Security	3,529,704	3,531,912	728,406	20.62%	3,298,452	233,460	6.61%
2020	Retirement	4,328,748	4,331,973	933,840	21.56%	4,149,962	182,011	4.20%
2021	Disability Pen	112,449	112,626	22,178	19.69%	106,560	6,066	5.39%
2022	Consolidated Pension	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
2030	Health Insurance	3,892,712	3,898,812	842,423	21.61%	3,985,476	(86,664)	-2.22%
2031	Retiree Health Ins	176,788	176,896	37,917	21.43%	167,367	9,529	5.39%
2040	Life Insurance	60,463	60,535	12,117	20.02%	62,104	(1,569)	-2.59%
2060	Worker's Comp	897,106	897,691	-	0.00%	897,028	663	0.07%
2070	Unemployment Comp	50,000	50,000	(23,332)	-46.66%	56,000	(6,000)	-12.00%
2080	Car Allowance	27,000	27,000	6,175	22.87%	25,912	1,088	4.03%
2110	Dry Cleaning	176,820	176,820	1,831	1.04%	167,777	9,043	5.11%
2120	Clothing Allowance	70,635	70,635	29,100	41.20%	84,828	(14,193)	-20.09%
2150	Meal Allowance	-	-	11	n/a	11	(11)	n/a
Total Personal Services		61,765,883	61,836,844	12,918,744	20.89%	60,371,754	1,465,090	2.37%
Operating								
3009	Non-Capital Equip	171,665	172,465	13,364	7.75%	174,667	(2,202)	-1.28%
3010	Materials & Supplies	1,426,033	1,380,783	282,643	20.47%	1,171,861	208,922	15.13%
3012	Traffic Signals	72,409	72,409	6,369	8.80%	72,000	409	0.56%
3013	Traffic Signs	85,500	85,500	3,148	3.68%	86,000	(500)	-0.58%
3017	Operational Supplies	33,800	33,800	8,724	25.81%	27,072	6,728	19.91%
3018	Computer Supplies	10,000	10,000	3,310	33.10%	13,239	(3,239)	-32.39%
3019	Mat & Supl - Cerem	6,300	6,300	1,272	20.19%	2,370	3,930	62.38%
3020	Office Supplies	161,885	162,185	29,258	18.04%	159,550	2,635	1.62%
3030	Printing & Binding	106,053	106,673	15,007	14.07%	94,603	12,070	11.31%
3040	Uniform Purchase Price	250,446	250,446	35,764	14.28%	228,342	22,104	8.83%
3110	Telephone	309,768	311,963	80,550	25.82%	382,737	(70,774)	-22.69%
3115	TRS Access Charge	339,711	339,711	79,064	23.27%	343,520	(3,809)	-1.12%
3120	Postage	83,235	93,425	12,700	13.59%	60,896	32,529	34.82%
3121	Property Tax	15,050	8,050	6,951	86.35%	9,601	(1,551)	-19.27%
3122	Market Value Reimb	7,500	7,500	-	0.00%	8,568	(1,068)	-14.24%
3130	Advertising	133,218	133,562	28,789	21.55%	90,554	43,008	32.20%
3140	Utilities- Elec, Wtr, Sewe	4,361,093	4,361,093	1,170,563	26.84%	4,214,963	146,130	3.35%
3150	Gas, Oil & Grease	1,077,828	1,077,828	255,850	23.74%	1,136,388	(58,560)	-5.43%
3190	Recruitment Exp	17,287	17,287	17,159	99.26%	26,000	(8,713)	-50.40%
3195	Assessment Centers	31,500	31,500	8,272	26.26%	30,000	1,500	4.76%
3200	Local Travel	14,163	14,163	1,688	11.92%	7,674	6,489	45.82%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	353,239	354,374	45,238	12.77%	257,431	96,943	27.36%
3220	Employee Tuition	5,200	5,200	-	0.00%	-	5,200	100.00%
3230	Safety Awards	30,207	30,207	5,532	18.31%	24,607	5,600	18.54%
3240	Books & Films	35,565	35,565	4,356	12.25%	17,773	17,792	50.03%
3250	Dues, Memb & Pubs	147,024	147,149	57,548	39.11%	157,206	(10,057)	-6.83%
3260	Employee Training	74,857	74,857	1,432	1.91%	54,228	20,629	27.56%
3265	Meals/Food	500	500	1,458	291.60%	6,185	(5,685)	-1137.00%
3270	Police Recruitment	10,000	10,000	1,466	14.66%	-	10,000	100.00%
3280	In House Litigation	25,500	25,500	2,219	8.70%	22,000	3,500	13.73%
3281	Recording Fees-Civil Cit	-	-	2,110	n/a	2,110	(2,110)	n/a
3310	Data Processing	500	500	-	0.00%	600	(100)	-20.00%
3410	Rental Motor- Equipment	3,000	3,000	-	0.00%	-	3,000	100.00%
3420	Rental-Equipment	151,498	151,498	23,919	15.79%	96,959	54,539	36.00%
3430	Rental-Building	-	-	1,789	n/a	7,155	(7,155)	n/a
3440	Rental-Property	-	-	12,500	n/a	-	(12,500)	n/a
3510	Insurance Premiums	2,121,121	2,121,121	530,282	25.00%	2,121,121	-	0.00%
3550	Agency Fees	250	250	-	0.00%	-	250	100.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Three Months Ended December 31, 2010

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3700 CCOM Travel	-	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	40	1.33%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	1,066	35.53%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	2,004	66.80%	3,000	-	0.00%
3705 CCOM At-Large	3,000	3,000	10	0.33%	3,000	-	0.00%
3706 CCOM At-Large	3,000	3,000	642	21.40%	3,000	-	0.00%
3707 CCOM Mayor	3,000	4,542	3,372	74.24%	4,542	-	0.00%
3910 Miscellaneous	22,165	1,150	500	43.48%	1,150	-	0.00%
3911 City Comm Exp Acct	500	500	155	31.00%	500	-	0.00%
3912 Swearing in Ceremony	2,000	2,000	89	4.45%	400	1,600	80.00%
3913 City Comm Meetings	2,000	2,000	884	44.20%	3,537	(1,537)	-76.85%
3920 Workshops	-	2,969	2,719	91.58%	3,119	(150)	-5.05%
4102 Credit Card Charges	-	-	4,173	n/a	16,692	(16,692)	n/a
4110 Professional Svcs	1,081,705	1,480,407	177,154	11.97%	1,465,299	15,108	1.02%
4112 Municipal Code	9,000	9,000	-	0.00%	12,000	(3,000)	-33.33%
4120 Other Contractual	7,025,144	6,665,868	1,338,614	20.08%	6,277,296	388,572	5.83%
4125 Manpower Temps	-	-	23,728	n/a	104,096	(104,096)	n/a
4152 Hazmat Compliance	3,000	3,000	75	n/a	412	2,588	86.27%
4210 Fleet - Variable	1,214,364	1,214,864	276,998	22.80%	1,240,160	(25,296)	-2.08%
4211 Fleet - Fixed	1,760,027	1,760,027	440,007	25.00%	1,760,027	-	0.00%
4220 Maint - Office Equip	844,851	851,101	80,808	9.49%	808,582	42,519	5.00%
4230 Maint - Bldg & Imp	108,456	108,456	22,668	20.90%	103,228	5,228	4.82%
4300 Inventory Purchases	-	-	(3,525)	n/a	-	-	n/a
5100 Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
5104 Penalties & Interest	100	100	-	0.00%	-	100	100.00%
Total Operating	23,806,717	23,802,848	5,122,475	21.52%	22,977,520	825,328	3.47%
Non-Operating & Capital							
6040 Machinery & Equip	-	31,778	-	0.00%	31,778	-	0.00%
8100 Aid to Governmental Se	90,000	90,000	15,000	16.67%	90,000	-	0.00%
8200 Aid to Private Org	195,344	195,544	84,224	43.07%	195,544	-	0.00%
8900 Other Grants & Aids	170,600	161,900	11,400	7.04%	161,900	-	0.00%
9010 Allow: GF Reserve	250,000	250,000	-	0.00%	250,000	-	0.00%
9112 Trans-Retirees COLA	-	-	702	n/a	702	(702)	n/a
9117 Personal Ser Adj	50,000	50,000	-	0.00%	50,000	-	0.00%
9121 CM Contingency	20,000	20,000	-	0.00%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9130 Reserve-One Time	100,000	100,000	-	0.00%	100,000	-	0.00%
9865 T/T Ironwood	862,975	862,975	215,744	25.00%	862,975	-	0.00%
9869 T/T-Fund 233	115,393	115,393	28,848	25.00%	115,393	-	0.00%
9897 T/T-OPEB of 2005	2,119,872	1,952,320	488,080	25.00%	1,952,320	-	0.00%
9900 T/T Tax Inc 5th Ave	187,003	187,003	187,234	100.12%	187,234	(231)	-0.12%
9901 T/T CP/DA	998,845	998,845	970,979	97.21%	970,979	27,866	2.79%
9902 T/T CIP Rev Bond	1,725,468	1,725,468	431,367	25.00%	1,725,468	-	0.00%
9905 T/T Tax Inc Downtown	544,489	544,489	540,337	99.24%	540,337	4,152	0.76%
9910 T/T FFGFC of 2002	775,385	775,385	258,462	33.33%	775,385	-	0.00%
9911 T/T POB S2003a	492,713	403,819	100,955	25.00%	403,819	-	0.00%
9912 T/T POB S2003b	3,263,920	3,263,920	815,980	25.00%	3,263,920	-	0.00%
9913 T/T WW Surcharge	182,936	182,936	-	0.00%	182,936	-	0.00%
9916 T/T FFGFC of 2005	391,921	391,921	130,640	33.33%	391,921	-	0.00%
9919 T/T Fund 416	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T Tax Inc Eastside	217,758	217,758	215,144	98.80%	215,144	2,614	1.20%
9922 T/T FFGFC of 2007	116,405	116,405	38,802	33.33%	116,405	-	0.00%
9923 T/T FY10 Debt Service	315,515	315,515	78,879	25.00%	315,515	-	0.00%
9931 T/T American Rec (305)	-	21,099	-	0.00%	21,099	-	0.00%
9934 T/T CIRB 2010(237)	221,220	221,220	-	0.00%	221,220	-	0.00%
9936 T/T Emerg. Fd (120)	-	5,138	-	0.00%	5,138	-	0.00%
9960 T/T Misc Grants	246,160	246,160	-	0.00%	246,160	-	0.00%
9969 T/T FFGFC of 1998	794,108	794,108	264,703	33.33%	794,108	-	0.00%
9970 T/T-Fund 123	200,000	200,000	-	0.00%	200,000	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9980 T/T Gen Cap Prj	1,232,767	1,287,767	1,287,767	100.00%	1,287,767	-	0.00%
9991 T/T RTS Operating	100,785	100,785	25,196	25.00%	100,785	-	0.00%
Total Non-Operating & Capital	16,087,982	15,936,051	6,204,543	38.93%	15,902,352	33,699	0.21%
Total Expenditures	101,660,582	101,575,743	24,245,762	23.87%	99,251,626	2,324,117	2.34%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Fund Departments by Object
 Three Months Ended December 31, 2010

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	10,172,032	9,271,488	-8.85%	42,283,116	41,087,394	-2.83%
1012 Permanent PT	106,733	89,004	-16.61%	399,865	395,881	-1.00%
1013 Temporary PT	13,186	54,772	315.38%	103,565	240,642	132.36%
1014 Temporary Part Time	91,243	92,464	1.34%	433,603	577,205	33.12%
1017 Interns	6,911	2,933	-57.56%	26,153	36,606	39.97%
1021 School Crossing Guard F	56,153	62,194	10.76%	203,202	237,979	17.11%
1030 OT 1 1/2	268,079	337,080	25.74%	1,040,724	1,225,986	17.80%
1050 Holiday Pay	48,567	46,490	-4.28%	116,678	116,000	-0.58%
1130 Special Assignment	33,671	37,024	9.96%	143,042	164,132	14.74%
1135 Field Training Officer Pa)	-	-	n/a	11	-	-100.00%
1150 Longevity	5,094	4,657	-8.58%	579,096	506,572	-12.52%
1160 College Incentive (Police	82,845	81,264	-1.91%	336,623	311,718	-7.40%
1185 Tech Rescue Supp	3,776	3,996	5.83%	16,112	16,425	1.94%
1195 HazMat Pay	12,251	13,635	11.30%	52,835	60,090	13.73%
1310 EMT Certification	118,983	119,914	0.78%	508,975	507,450	-0.30%
1330 Education Pay Fire	12,275	13,776	12.23%	57,851	56,022	-3.16%
1340 Expert Witness	41,716	59,633	42.95%	220,062	258,253	17.35%
1380 Billable Overtime	7,977	18,598	133.15%	26,529	34,500	30.05%
1420 Police Special Pay	2,843	2,671	-6.05%	12,024	12,719	5.78%
1430 FLSA	16,372	15,781	-3.61%	62,257	71,725	15.21%
1470 Fire Inspector Cert.	705	704	-0.14%	2,967	2,978	0.37%
2010 Social Security	789,602	728,406	-7.75%	3,369,138	3,298,452	-2.10%
2020 Retirement	626,812	933,840	48.98%	2,651,575	4,149,962	56.51%
2021 Disability Pen	25,767	22,178	-13.93%	103,207	106,560	3.25%
2022 Consolidated Pen	-	-	n/a	1,180,604	1,450,000	22.82%
2030 Health Insurance	851,844	842,423	-1.11%	3,681,237	3,985,476	8.26%
2031 Retiree Health Ins	40,282	37,917	-5.87%	172,059	167,367	-2.73%
2040 Life Insurance	13,529	12,117	-10.44%	61,159	62,104	1.54%
2060 Worker's Comp	149,546	-	-100.00%	912,741	897,028	-1.72%
2070 Unemployment State	27,439	(23,332)	-185.03%	101,566	56,000	-44.86%
2080 Car Allowance	5,859	6,175	5.39%	26,478	25,912	-2.14%
2110 Dry Cleaning	18,232	1,831	-89.96%	189,337	167,777	-11.39%
2120 Clothing Allowance	10,636	29,100	173.60%	51,241	84,828	65.55%
2150 Meal Allowance	105	11	-89.52%	520	11	-97.89%
Total Personal Services	13,661,065	12,918,744	-5.43%	59,126,148	60,371,754	2.11%
Operating						
3009 Non-Capital Equip	39,351	13,364	-66.04%	343,737	174,667	-49.19%
3010 Materials & Supplies	243,601	282,643	16.03%	1,193,439	1,171,861	-1.81%
3012 Traffic Signals	16,133	6,369	-60.52%	55,451	72,000	29.84%
3013 Traffic Signs	1,319	3,148	138.67%	81,269	86,000	5.82%
3017 Operational Supplies	9,863	8,724	-11.55%	21,853	27,072	23.88%
3018 Computer Supplies	1,519	3,310	117.91%	15,768	13,239	-16.04%
3019 Mat & Supl - Cerem	413	1,272	207.99%	1,151	2,370	105.83%
3020 Office Supplies	30,425	29,258	-3.84%	142,495	159,550	11.97%
3030 Printing & Binding	21,730	15,007	-30.94%	88,348	94,603	7.08%
3040 Uniform Purchase Price	42,520	35,764	-15.89%	230,426	228,342	-0.90%
3110 Telephone	100,049	80,550	-19.49%	411,245	382,737	-6.93%
3115 TRS Access Charge	52,267	79,064	51.27%	263,851	343,520	30.19%
3120 Postage	18,808	12,700	-32.48%	74,764	60,896	-18.55%
3121 Property Tax	5,310	6,951	30.90%	7,548	9,601	27.21%
3122 Market Value Reimb	-	-	n/a	8,089	8,568	5.92%
3130 Advertising	18,883	28,789	52.46%	71,665	90,554	26.36%
3140 Utilities - Elect, Sewer	1,097,142	1,170,563	6.69%	4,208,661	4,214,963	0.15%
3150 Gas, Oil & Grease	237,754	255,850	7.61%	1,109,470	1,136,388	2.43%
3190 Recruitment Exp	2,362	17,159	626.46%	25,808	26,000	0.74%
3195 Assessment Centers	-	8,272	n/a	2,500	30,000	1100.00%
3200 Local Travel	1,849	1,688	-8.71%	7,230	7,674	6.15%
3209 Diversity Recruitment	-	-	n/a	4,338	-	-100.00%
3210 Travel & Training	58,043	45,238	-22.06%	195,657	257,431	31.57%
3230 Safety Awards	7,581	5,532	-27.03%	18,059	24,607	36.26%
3240 Books & Films	2,072	4,356	110.23%	14,976	17,773	18.67%
3250 Dues, Memb & Pubs	52,267	57,548	10.10%	164,959	157,206	-4.70%
3260 Employee Training	599	1,432	139.07%	41,833	54,228	29.63%
3265 Meals/Food	851	1,458	71.33%	1,629	6,185	279.76%
3270 Police Recruitment	4,237	1,466	-65.40%	6,255	-	-100.00%
3280 In House Litigation	7,637	2,219	-70.94%	19,102	22,000	15.17%
3281 Recording Fees-Civil Cit	(919)	2,110	n/a	441	2,110	378.43%
3310 Data Processing	-	-	n/a	575	600	4.35%
3420 Rental-Equipment	28,457	23,919	-15.95%	117,149	96,959	-17.23%
3430 Rental-Building	1,193	1,789	49.96%	6,559	7,155	9.09%

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3440 Rental-Property	12,500	12,500	0.00%	12,500	12,500	0.00%
3510 Insurance Premiums	520,946	530,282	1.79%	1,761,280	2,121,121	20.43%
3700 CCOM Travel	-	-	n/a	-	3,000	n/a
3701 CCOM District I	-	-	n/a	298	3,000	906.71%
3702 CCOM District II	-	40	n/a	1,054	3,000	184.54%
3703 CCOM District III	12	1,066	8783.33%	358	3,000	738.25%
3704 CCOM District IV	1,349	2,004	48.55%	2,177	3,000	37.83%
3705 CCOM At-Large	2,063	10	-99.52%	2,955	3,000	1.51%
3706 CCOM At-Large	-	642	n/a	3,340	3,000	-10.18%
3707 CCOM Mayor	1,315	3,372	156.43%	2,704	4,542	67.95%
3910 Miscellaneous	4,298	500	-88.37%	10,908	1,150	-89.46%
3911 City Comm Exp Acct	35	155	342.86%	494	500	1.24%
3912 Swearing in Ceremony	-	89	n/a	756	400	-47.07%
3913 City Comm Meetings	900	884	-1.78%	3,389	3,537	4.36%
3920 Workshops/Conferences	-	2,719	n/a	1,678	3,119	85.88%
4102 Credit Card Fees	9,313	4,173	-55.19%	35,156	16,692	-52.52%
4110 Professional Svcs	382,603	177,154	-53.70%	1,519,427	1,465,299	-3.56%
4112 Municipal Code	3,626	-	-100.00%	11,501	12,000	4.34%
4120 Other Contractual	601,756	1,338,614	122.45%	6,540,187	6,277,296	-4.02%
4125 Manpower Temps	2,558	23,728	827.60%	50,575	104,096	105.83%
4152 Hazmat Compliance	75	75	0.00%	408	412	0.98%
4210 Fleet - Variable	257,775	276,998	7.46%	1,143,114	1,240,160	8.49%
4211 Fleet - Fixed	431,178	440,007	2.05%	1,727,628	1,760,027	1.88%
4220 Maint - Office Equip	90,346	80,808	-10.56%	813,342	808,582	-0.59%
4230 Maint - Bldg & Imp	26,589	22,668	-14.75%	102,453	103,228	0.76%
4300 Inventory Purchases	(5,245)	(3,525)	n/a	(6,300)	-	n/a
5100 Bad Debts	-	-	n/a	182,993	35,000	-80.87%
Total Operating	4,447,308	5,122,475	15.18%	22,880,675	22,977,520	0.42%
Non-Operating & Capital						
6030 Improv other Bldg	930	-	-100.00%	1,860	-	-100.00%
6040 Machinery & Equip	13,024	-	-100.00%	238,040	31,778	-86.65%
8100 Aid to Governemental Se	15,000	15,000	0.00%	67,500	90,000	33.33%
8200 Aid to Private Org.	146,261	84,224	-42.42%	180,796	195,544	8.16%
8900 Other Grants & Aids	11,233	11,400	1.49%	54,620	161,900	196.41%
9010 Allowance GF Res	-	-	n/a	-	250,000	n/a
9112 Trans Retirees COLA	921	702	-23.78%	921	702	-23.79%
9117 Personal Services Adj	-	-	n/a	-	50,000	n/a
9121 CM Contingency	8,840	-	-100.00%	17,973	20,000	11.28%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9130 Reserve One Time	-	-	n/a	-	100,000	n/a
9856 T/T FFGFC of FY1996	2,701	-	-100.00%	8,104	-	-100.00%
9865 T/T Ironwood Golf	90,000	215,744	139.72%	1,693,537	862,975	-49.04%
9869 T/T-Fund 233	25,348	28,848	13.81%	101,393	115,393	13.81%
9897 T/T OPEB of 2005 (231)	502,791	488,080	-2.93%	2,011,163	1,952,320	-2.93%
9900 T/T TIF 5th Ave	210,238	187,234	-10.94%	210,238	187,234	-10.94%
9901 T/T TOF College Prk	1,100,343	970,979	-11.76%	1,100,343	970,979	-11.76%
9902 T/T CIP Rev Bond 232	431,467	431,367	-0.02%	1,725,869	1,725,468	-0.02%
9905 T/T TIF Downtown	606,128	540,337	-10.85%	606,128	540,337	-10.85%
9910 T/T FFGFC of FY02	259,305	258,462	-0.33%	786,741	775,385	-1.44%
9911 T/T POB Debt (226)	109,868	100,955	-8.11%	439,471	403,819	-8.11%
9912 T/T POB Debt (227)	773,480	815,980	5.49%	3,093,921	3,263,920	5.49%
9913 T/T W/Wwtr Sur (117)	28,537	-	-100.00%	78,376	182,936	133.41%
9916 T/T FFGFC of 05(230)	131,266	130,640	-0.48%	399,675	391,921	-1.94%
9919 T/T Bldg Fund (416)	-	12,500	n/a	-	50,000	n/a
9920 T/T TIF Eastside	244,055	215,144	-11.85%	244,055	215,144	-11.85%
9922 T/T FFGFC of 07 (235)	37,868	38,802	2.47%	115,405	116,405	0.87%
9923 T/T FY10 Debt Service	40,526	78,879	94.64%	164,103	315,515	92.27%
9931 T/T American Recov(305)	-	-	n/a	12,463	21,099	69.29%
9934 T/T CIRB 2010 (237)	-	-	n/a	22,976	221,220	862.83%
9936 T/T Emergency Fd (120)	-	-	n/a	-	5,138	n/a
9951 T/T RTS Fund (450)	23,107	-	-100.00%	92,427	-	-100.00%
9960 T/T Misc Grants (115)	-	-	n/a	215,483	246,160	14.24%
9969 T/T FFGFC of 1998	265,882	264,703	-0.44%	797,646	794,108	-0.44%
9970 T/T Fund 123	-	-	n/a	8,130	200,000	2360.02%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	854,895	1,287,767	50.63%	1,089,895	1,287,767	18.16%
9991 T/T RTS Operating	1,965	25,196	1182.24%	7,858	100,785	1182.58%
Total Non-Operating & Capital	5,937,579	6,204,543	4.50%	15,593,510	15,902,352	1.98%
Total Expenditures	24,045,952	24,245,762	0.83%	97,600,333	99,251,626	1.69%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Three Months Ended December 31, 2010

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
620 Department-wide							
Personal Services							
1011 Permanent FT	716,842	726,842	148,712	20.46%	676,102	50,740	6.98%
1030 OT 1 1/2	1,500	1,500	1,209	80.58%	4,835	(3,335)	-222.31%
1150 Longevity	2,538	2,538	-	0.00%	2,538	0	0.01%
2010 Social Security	56,146	56,146	10,772	19.19%	45,961	10,185	18.14%
2020 Retirement	80,969	80,969	16,687	20.61%	71,079	9,890	12.21%
2021 Disability Pen	4,156	4,156	841	20.25%	3,588	568	13.66%
2030 Health Insurance	61,068	61,068	12,768	20.91%	56,088	4,980	8.16%
2031 Retiree Health Ins	2,717	2,717	554	20.40%	2,361	356	13.11%
2040 Life Insurance	1,125	1,125	210	18.68%	994	131	11.66%
2060 Worker's Comp	14,696	14,696	-	0.00%	14,693	3	0.02%
Total Personal Services	941,757	951,757	191,753	20.15%	878,238	73,519	7.72%
Operating							
3009 Non-Capital Equip	2,150	2,950	-	0.00%	2,950	-	0.00%
3010 Materials & Supplies	6,392	6,707	483	7.20%	2,246	4,461	66.51%
3020 Office Supplies	1,036	1,336	-	0.00%	1,800	(464)	-34.73%
3030 Printing & Binding	3,500	3,500	943	26.96%	3,400	100	2.86%
3040 Uniform Purchase Price	3,408	3,408	2,675	78.49%	4,400	(992)	-29.11%
3110 Telephone	1,370	1,370	1,699	124.04%	15,300	(13,930)	-1016.79%
3120 Postage	12,000	12,200	1,769	14.50%	7,056	5,144	42.16%
3130 Advertising	11,500	15,244	1,611	10.57%	12,788	2,456	16.11%
3150 Gas, Oil & Grease	13,662	13,662	3,028	22.16%	12,810	852	6.24%
3210 Travel & Training	10,048	10,048	4	0.04%	10,052	(4)	-0.04%
3220 Employee Tuition	200	200	-	0.00%	-	200	100.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,500	1,500	705	47.00%	1,500	-	0.00%
3265 Meals/Food	-	-	125	n/a	125	(125)	n/a
3281 Recording Fees-Civil Citatio	-	-	2,110	n/a	2,110	(2,110)	n/a
3420 Rental-Equipment	4,000	4,000	866	21.64%	4,500	(500)	-12.50%
3510 Insurance Premiums	25,918	25,918	6,479	25.00%	25,918	-	0.00%
4110 Professional Svcs	12,500	12,500	4,098	32.78%	11,500	1,000	8.00%
4120 Other Contractual	31,450	43,555	3,533	8.11%	43,169	386	0.89%
4210 Fleet - Variable	11,800	11,800	2,109	17.87%	9,235	2,565	21.74%
4211 Fleet - Fixed	23,621	23,621	5,905	25.00%	23,621	-	0.00%
4220 Maint - Office Equip	5,500	5,500	5,314	96.62%	5,314	186	3.38%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
Total Operating	182,055	199,519	43,456	21.78%	199,795	(276)	-0.14%
Non-Operating & Capital							
8900 Other Grants and Aids	-	112,500	-	0.00%	112,500	-	0.00%
Total Non-Operating & Capital	-	112,500	-	0.00%	112,500	-	0.00%
Total Expenditures	1,123,812	1,263,776	235,210	18.61%	1,190,533	73,243	5.80%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Neighborhood Improvement - 620
 Three Months Ended December 31, 2010

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	197,445	148,712	-24.68%	758,281	676,102	-10.84%
1030 OT 1 1/2	2,275	1,209	-46.88%	5,411	4,835	-10.65%
1130 Special Assignment	404	-	-100.00%	404	-	-100.00%
1150 Longevity	212	-	-100.00%	2,317	2,538	9.54%
2010 Social Security	13,554	10,772	-20.52%	54,246	45,961	-15.27%
2020 Retirement	10,182	16,687	63.89%	42,441	71,079	67.48%
2021 Disability Pen	1,038	841	-18.92%	4,134	3,588	-13.19%
2030 Health Insurance	16,011	12,768	-20.25%	65,514	56,088	-14.39%
2031 Retiree Health Ins	711	554	-22.07%	2,796	2,361	-15.58%
2040 Life Insurance	264	210	-20.49%	1,198	994	-17.06%
2060 Worker's Comp	2,956	-	-100.00%	18,201	14,693	-19.27%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	245,053	191,753	-21.75%	954,943	878,238	-8.03%
Operating						
3009 Non-Capital Equip	-	-	n/a	10,678	2,950	-72.37%
3010 Materials & Supplies	697	483	-30.70%	3,195	2,246	-29.69%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	20	-	-100.00%	1,554	1,800	15.81%
3030 Printing & Binding	773	943	22.01%	3,328	3,400	2.16%
3040 Uniform Purchase Price	475	2,675	463.27%	3,454	4,400	27.39%
3110 Telephone	2,452	1,699	-30.69%	15,108	15,300	1.27%
3120 Postage	1,967	1,769	-10.06%	11,355	7,056	-37.86%
3121 Property Tax	-	-	n/a	-	-	n/a
3130 Advertising	108	1,611	1389.00%	4,735	12,788	170.06%
3150 Gas, Oil & Grease	2,947	3,028	2.72%	14,215	12,810	-9.88%
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	27	4	-83.81%	5,980	10,052	68.10%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,345	705	-47.58%	1,175	1,500	27.61%
3265 Meals/Food	-	125	n/a	-	125	n/a
3280 In House Litigation Exp.	-	-	n/a	-	-	n/a
3281 Recording Fees-Civil Citatio	(919)	2,110	n/a	441	2,110	378.43%
3420 Rental-Equipment	1,241	866	-30.23%	4,515	4,500	-0.34%
3510 Insurance Premiums	6,365	6,479	1.79%	19,084	25,918	35.81%
3910 Miscellaneous	226	-	-100.00%	1,475	-	-100.00%
4110 Professional Svcs	43,644	4,098	-90.61%	53,538	11,500	-78.52%
4120 Other Contractual	77	3,533	4472.45%	17,296	43,169	149.60%
4210 Fleet - Variable	2,521	2,109	-16.37%	13,902	9,235	-33.57%
4211 Fleet - Fixed	6,482	5,905	-8.90%	25,928	23,621	-8.90%
4220 Maint - Office Equip	5,160	5,314	2.98%	5,175	5,314	2.69%
Total Operating	75,609	43,456	-42.52%	216,131	199,795	-7.56%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
8900 Other Grants and Aids	4,133	-	-100.00%	5,719	112,500	1867.03%
Total Non-Operating & Capital	4,133	-	-100.00%	5,719	112,500	1867.03%
Total Expenditures	324,795	235,210	-27.58%	1,176,793	1,190,533	1.17%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Three Months Ended December 31, 2010

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	883,650	885,266	203,685	23.01%	886,157	(891)	-0.10%
1012 Permanent PT	-	30,000	7,098	23.66%	29,691	309	1.03%
1030 OT 1 1/2	2,500	2,500	-	0.00%	-	2,500	100.00%
1150 Longevity	21,557	21,557	-	0.00%	22,582	(1,025)	-4.75%
2010 Social Security	68,588	71,744	14,979	20.88%	68,272	3,472	4.84%
2020 Retirement	100,092	104,688	22,525	21.52%	98,342	6,346	6.06%
2021 Disability Pen	5,436	5,676	1,222	21.53%	5,332	344	6.06%
2030 Health Insurance	65,705	69,196	15,254	22.04%	67,876	1,320	1.91%
2031 Retiree Health Ins	3,348	3,504	780	22.25%	3,399	105	3.00%
2040 Life Insurance	1,098	1,098	240	21.88%	924	174	15.83%
2060 Worker's Comp	18,096	18,924	-	0.00%	18,924	-	0.00%
Total Personal Services	1,170,070	1,214,153	265,784	21.89%	1,201,499	12,654	1.04%
Operating							
3010 Materials & Supplies	7,262	7,733	425	5.50%	4,325	3,408	44.07%
3020 Office Supplies	7,000	7,000	643	9.19%	3,933	3,067	43.82%
3030 Printing & Binding	3,500	3,500	595	17.00%	1,861	1,639	46.83%
3110 Telephone	1,200	1,200	217	18.07%	852	348	28.98%
3120 Postage	6,200	6,200	663	10.69%	1,989	4,211	67.92%
3122 Market Value Reimb.	7,500	7,500	-	0.00%	8,568	(1,068)	-14.24%
3130 Advertising	35,500	35,500	11,401	32.12%	28,302	7,198	20.28%
3210 Travel & Training	7,750	8,750	336	3.83%	4,441	4,309	49.24%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	25,700	25,950	6,631	25.55%	27,515	(1,565)	-6.03%
3420 Rental-Equipment	11,000	11,000	3,060	27.82%	12,242	(1,242)	-11.29%
3510 Insurance Premiums	33,723	33,723	8,431	25.00%	33,723	-	0.00%
4110 Professional Svcs	234,900	234,900	-	0.00%	216,000	18,900	8.05%
4120 Other Contractual	27,778	27,778	7,818	28.14%	23,453	4,325	15.57%
Total Operating	409,713	411,434	40,219	9.78%	367,203	44,231	10.75%
Total Expenditures	1,579,783	1,625,587	306,003	18.82%	1,568,702	56,885	3.50%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Planning and Development - 660
 Three Months Ended December 31, 2010

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	254,597	203,685	-20.00%	1,050,807	886,157	-15.67%
1012 Permanent PT	6,167	7,098	15.10%	18,006	29,691	64.89%
1030 OT 1 1/2	13	-	-100.00%	13	-	-100.00%
1150 Longevity	1,202	-	-100.00%	24,016	22,582	-5.97%
2010 Social Security	18,842	14,979	-20.50%	78,889	68,272	-13.46%
2020 Retirement	14,185	22,525	58.80%	60,539	98,342	62.45%
2021 Disability Pen	1,435	1,222	-14.83%	5,942	5,332	-10.26%
2030 Health Insurance	18,364	15,254	-16.93%	78,922	67,876	-14.00%
2031 Retiree Health Ins	969	780	-19.50%	4,031	3,399	-15.67%
2040 Life Insurance	298	240	-19.34%	1,337	924	-30.88%
2060 Worker's Comp	3,594	-	-100.00%	21,071	18,924	-10.19%
Total Personal Services	319,664	265,784	-16.86%	1,343,573	1,201,499	-10.57%
Operating						
3010 Materials & Supplies	1,443	425	-70.55%	4,524	4,325	-4.39%
3020 Office Supplies	1,437	643	-55.24%	4,023	3,933	-2.24%
3030 Printing & Binding	899	595	-33.80%	2,199	1,861	-15.38%
3110 Telephone	250	217	-13.22%	1,107	852	-22.99%
3120 Postage	1,993	663	-66.74%	5,722	1,989	-65.25%
3122 Market Value Reimb.	-	-	n/a	8,089	8,568	5.92%
3130 Advertising	3,476	11,401	228.04%	25,750	28,302	9.91%
3210 Travel & Training	188	336	78.69%	2,803	4,441	58.44%
3240 Books & Films	-	-	n/a	15	-	-100.00%
3250 Dues, Memb & Pubs	6,429	6,631	3.13%	26,713	27,515	3.00%
3420 Rental-Equipment	3,060	3,060	0.00%	12,242	12,242	0.00%
3510 Insurance Premiums	8,282	8,431	1.79%	25,374	33,723	32.90%
3910 Miscellaneous	120	-	-100.00%	196	-	-100.00%
4110 Professional Svcs	91,611	-	-100.00%	141,649	216,000	52.49%
4120 Other Contractual	6,175	7,818	26.60%	10,466	23,453	124.08%
Total Operating	125,364	40,219	-67.92%	270,873	367,203	35.56%
Total Expenditures	445,028	306,003	-31.24%	1,614,446	1,568,702	-2.83%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Three Months Ended December 31, 2010

700 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	274,760	303,990	58,316	19.18%	271,591	32,399	10.66%
1150 Longevity	2,952	2,952	-	0.00%	2,952	0	0.01%
2010 Social Security	20,325	22,590	3,133	13.87%	20,600	1,990	8.81%
2020 Retirement	31,320	34,579	6,057	17.51%	32,640	1,939	5.61%
2021 Disability Pen	1,692	1,873	326	17.41%	1,758	115	6.14%
2030 Health Insurance	20,359	22,966	3,858	16.80%	20,999	1,967	8.57%
2031 Retiree Health Ins	1,032	1,138	201	17.67%	1,085	53	4.62%
2040 Life Insurance	216	283	44	15.62%	260	23	8.02%
2060 Worker's Comp	5,628	6,288	-	0.00%	5,628	660	10.50%
Total Personal Services	358,284	396,659	71,935	18.14%	357,514	39,145	9.87%
Operating							
3010 Materials & Supplies	2,500	2,500	873	34.93%	3,250	(750)	-30.02%
3020 Office Supplies	1,750	1,750	-	0.00%	1,750	-	0.00%
3030 Printing & Binding	1,000	1,000	-	0.00%	1,000	-	0.00%
3110 Telephone	600	600	60	9.92%	238	362	60.32%
3120 Postage	400	400	24	5.93%	95	305	76.30%
3210 Travel & Training	6,250	6,250	(405)	-6.48%	6,250	-	0.00%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	2,900	2,900	2,127	73.35%	2,900	-	0.00%
3265 Meals/Food	-	-	58	n/a	117	(117)	n/a
3510 Insurance Premiums	4,620	4,620	1,155	25.00%	4,620	-	0.00%
Total Operating	20,220	20,220	3,892	19.25%	20,220	0	0.00%
Total Expenditures	378,504	416,879	75,827	18.19%	377,734	39,145	9.39%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Administrative Services Department - 700
 Three Months Ended December 31, 2010

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	74,748	58,316	-21.98%	315,146	271,591	-13.82%
1012 Permanent PT	3,718	-	-100.00%	3,718	-	-100.00%
1014 Temporary PT	-	-	n/a	3,456	-	-100.00%
1017 Interns	29	-	-100.00%	1,907	-	-100.00%
1150 Longevity	-	-	n/a	2,529	2,952	16.69%
2010 Social Security	4,996	3,133	-37.28%	23,001	20,600	-10.44%
2020 Retirement	4,331	6,057	39.83%	18,227	32,640	79.08%
2021 Disability Pen	458	326	-28.86%	1,869	1,758	-5.93%
2030 Health Insurance	5,410	3,858	-28.68%	23,549	20,999	-10.83%
2031 Retiree Health Ins	292	201	-31.20%	1,191	1,085	-8.85%
2040 Life Insurance	72	44	-38.86%	296	260	-12.13%
2060 Worker's Comp	1,070	-	-100.00%	6,591	5,628	-14.61%
Total Personal Services	95,125	71,935	-24.38%	401,481	357,514	-10.95%
Operating						
3010 Materials & Supplies	491	873	77.98%	491	3,250	562.39%
3020 Office Supplies	114	-	-100.00%	2,390	1,750	-26.77%
3030 Printing & Binding	284	-	-100.00%	1,034	1,000	-3.28%
3110 Telephone	167	60	-64.34%	296	238	-19.60%
3120 Postage	0	24	5286.36%	31	95	206.99%
3210 Travel & Training	2,241	(405)	-118.07%	5,368	6,250	16.43%
3240 Books & Films	(53)	-	n/a	53	-	-100.00%
3250 Dues, Memb & Pubs	1,012	2,127	110.19%	3,363	2,900	-13.77%
3265 Meals/Food	124	58	-53.02%	124	117	-6.05%
3510 Insurance Premiums	1,135	1,155	1.78%	2,229	4,620	107.27%
Total Operating	5,515	3,892	-29.43%	15,379	20,220	31.48%
Total Expenditures	100,639	75,827	-24.65%	416,860	377,734	-9.39%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Three Months Ended December 31, 2010

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	221,148	221,148	52,242	23.62%	221,114	34	0.02%
1014 Temporary PT	36,000	36,000	7,311	20.31%	29,073	6,927	19.24%
2010 Social Security	19,686	19,686	4,367	22.19%	18,360	1,326	6.74%
2020 Retirement	43,344	43,344	7,375	17.01%	31,213	12,131	27.99%
2021 Disability Pen	360	360	-	0.00%	-	360	100.00%
2030 Health Insurance	12,682	12,682	5,428	42.80%	24,437	(11,755)	-92.69%
2031 Retiree Health Ins	792	792	-	0.00%	-	792	100.00%
2040 Life Insurance	504	504	110	21.79%	534	(30)	-5.90%
2060 Worker's Comp	4,452	4,452	-	0.00%	4,452	-	0.00%
Total Personal Services	338,968	338,968	76,833	22.67%	329,183	9,785	2.89%
Operating							
3700 CCOM Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM Henry Dist I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM Poe Dist II	3,000	3,000	40	1.34%	3,000	-	0.00%
3703 CCOM Donovan Dist III	3,000	3,000	1,066	35.55%	3,000	-	0.00%
3704 CCOM Lowe Dist IV	3,000	3,000	2,004	66.81%	3,000	-	0.00%
3705 CCOM Masterodicasa at	3,000	3,000	10	0.32%	3,000	-	0.00%
3706 CCOM Hawkins at Large	3,000	3,000	642	21.38%	3,000	-	0.00%
3707 CCOM Mayor Hanrahan	3,000	4,542	3,372	74.23%	4,542	-	0.00%
Total Operating	24,000	25,542	7,134	27.93%	25,542	-	0.00%
Total Expenditures	362,968	364,510	83,967	23.04%	354,725	9,785	2.68%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Commission - 710
 Three Months Ended December 31, 2010

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	53,763	52,242	-2.83%	222,982	221,114	-0.84%
1014 Temporary PT	-	7,311	n/a	-	-	n/a
2010 Social Security	3,946	4,367	10.68%	16,052	18,360	14.38%
2020 Retirement	6,677	7,375	10.44%	28,456	31,213	9.69%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	2,590	5,428	109.60%	16,093	24,437	51.85%
2040 Life Insurance	111	110	-1.37%	517	534	3.25%
2060 Worker's Comp	737	-	-100.00%	4,536	4,452	-1.85%
Total Personal Services	67,824	76,833	13.28%	288,636	300,110	3.98%
Operating						
3700 CCOM Travel	-	-	n/a	-	-	n/a
3701 CCOM Henry Dist I	-	-	n/a	298	-	-100.00%
3702 CCOM Poe Dist II	-	40	n/a	1,054	40	-96.20%
3703 CCOM Donovan Dist III	12	1,066	8786.67%	358	3,000	738.25%
3704 CCOM Wells Dist IV	1,349	2,004	48.61%	2,177	3,000	37.83%
3705 CCOM Masterodicasa at	2,063	10	-99.54%	2,955	3,000	1.51%
3706 CCOM Hawkins at Large	-	642	n/a	3,340	3,000	-10.18%
3707 CCOM Mayor Lowe at La	1,315	3,372	156.48%	2,704	3,372	24.68%
Total Operating	4,738	7,134	50.56%	12,887	15,412	19.59%
Total Expenditures	72,562	83,967	15.72%	301,523	315,521	4.64%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Three Months Ended December 31, 2010

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
720 Department-wide							
Personal Services							
1011 Permanent FT	376,791	376,791	70,220	18.64%	296,930	79,861	21.19%
1014 Temporary PT	-	-	6,630	n/a	28,822	(28,822)	n/a
1150 Longevity	8,867	8,867	-	0.00%	8,426	441	4.98%
2010 Social Security	29,895	29,895	5,588	18.69%	23,687	6,208	20.77%
2020 Retirement	42,084	42,084	6,185	14.70%	26,149	15,935	37.86%
2021 Disability Pen	2,349	2,349	339	14.43%	1,433	916	38.99%
2030 Health Insurance	35,582	35,582	6,895	19.38%	30,942	4,640	13.04%
2031 Retiree Health Ins	1,464	1,464	264	18.03%	1,116	348	23.75%
2040 Life Insurance	456	456	136	29.87%	623	(167)	-36.65%
2060 Worker's Comp	7,713	7,713	-	0.00%	7,713	-	0.00%
2080 Car Allowance	5,400	5,400	1,071	19.84%	4,519	881	16.31%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	510,601	510,601	97,328	19.06%	430,361	80,240	15.71%
Operating							
3010 Materials & Supplies	-	-	-	n/a	-	-	n/a
3020 Office Supplies	10,000	10,000	1,424	14.24%	5,696	4,304	43.04%
3110 Telephone	2,000	2,000	908	45.42%	5,000	(3,000)	-150.00%
3120 Postage	1,000	1,000	60	6.04%	700	300	30.00%
3130 Advertising	16,634	16,634	1,749	10.51%	9,000	7,634	45.89%
3210 Travel & Training	3,500	3,500	180	5.14%	2,000	1,500	42.86%
3240 Books & Films	-	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	14,900	14,900	13,547	90.92%	33,000	(18,100)	-121.48%
3420 Rental-Equipment	11,000	11,000	1,787	16.25%	7,148	3,852	35.02%
3510 Insurance Premiums	13,076	13,076	3,269	25.00%	13,076	-	0.00%
3911 City Comm. Misc.	500	500	155	31.00%	500	-	0.00%
3912 Swearing in Ceremonies	2,000	2,000	89	4.46%	400	1,600	80.00%
3913 City Comm. Meetings	2,000	2,000	884	44.22%	3,537	(1,537)	-76.86%
4110 Professional Svcs	23,000	23,000	13,733	59.71%	31,200	(8,200)	-35.65%
4112 Municipal Code	9,000	9,000	-	0.00%	12,000	(3,000)	-33.33%
4120 Other Contractual	8,000	8,000	2,400	30.00%	3,000	5,000	62.50%
4220 Maint - Office Equip	4,000	4,000	206	5.15%	824	3,176	79.40%
Total Operating	120,610	120,610	40,392	33.49%	127,082	(6,472)	-5.37%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	631,211	631,211	137,720	21.82%	557,442	73,769	11.69%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Clerk of Commission - Charter Officer - 720
 Three Months Ended December 31, 2010

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	109,050	70,220	-35.61%	387,541	296,930	-23.38%
1014 Temporary Part Time	-	6,630		12,107		
1150 Longevity	-	-	n/a	12,381	8,426	-31.95%
2010 Social Security	7,864	5,588	-28.95%	31,211	23,687	-24.11%
2020 Retirement	7,009	6,185	-11.76%	26,587	26,149	-1.65%
2021 Disability Pen	553	339	-38.70%	1,922	1,433	-25.45%
2030 Health Insurance	8,772	6,895	-21.40%	32,305	30,942	-4.22%
2031 Retiree Health Ins	408	264	-35.37%	1,557	1,116	-28.31%
2040 Life Insurance	195	136	-30.20%	756	623	-17.60%
2060 Worker's Comp	1,459	-	-100.00%	9,165	7,713	-15.84%
2080 Car Allowance	1,291	1,071	-16.98%	5,415	4,519	-16.54%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	136,602	97,328	-28.75%	520,948	401,539	-22.92%
Operating						
3010 Materials & Supplies	-	-	n/a	475	-	-100.00%
3020 Office Supplies	1,468	1,424	-3.00%	5,151	5,696	10.58%
3110 Telephone	914	908	-0.66%	4,948	5,000	1.04%
3120 Postage	47	60	29.79%	662	700	5.74%
3121 Property Tax	-	-	n/a	-	-	n/a
3130 Advertising	3,663	1,749	-52.25%	8,674	9,000	3.76%
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	300	180	-40.00%	1,211	2,000	65.16%
3213 Trav/Trng Hazard.Mat	-	-	n/a	-	-	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	21,061	13,547	-35.68%	32,506	33,000	1.52%
3420 Rental-Equipment	1,742	1,787	2.56%	6,910	7,148	3.45%
3510 Insurance Premiums	3,212	3,269	1.79%	9,518	13,076	37.38%
3910 Miscellaneous	395	-	-100.00%	1,881	-	-100.00%
3911 City Comm.Exp.Acct.	35	155	342.86%	494	500	1.24%
3912 Swearing in Ceremonies	-	89	n/a	756	400	-47.07%
3913 City Comm. Meetings	900	884	-1.74%	3,389	3,537	4.36%
4102 Credit Card Charges	-	-	n/a	-	-	n/a
4110 Professional Svcs	18,839	13,733	-27.10%	32,679	31,200	-4.52%
4112 Municipal Code	584	-	-100.00%	11,501	12,000	4.34%
4120 Other Contractual	-	2,400	n/a	15,067	3,000	-80.09%
4220 Maint - Office Equip	-	206	n/a	717	824	14.92%
Total Operating	53,159	40,392	-24.02%	136,539	127,082	-6.93%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	189,761	137,720	-27.42%	657,486	528,620	-19.60%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Three Months Ended December 31, 2010

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent FT	562,493	574,572	133,897	23.30%	572,957	1,615	0.28%
2010 Social Security	37,986	37,986	6,088	16.03%	37,731	255	0.67%
2020 Retirement	61,092	61,092	14,199	23.24%	60,922	170	0.28%
2021 Disability Pen	3,492	3,492	802	22.96%	3,438	54	1.54%
2030 Health Insurance	36,050	36,050	8,690	24.10%	36,523	(473)	-1.31%
2031 Retiree Health Ins	2,148	2,148	499	23.24%	2,140	8	0.35%
2040 Life Insurance	456	456	197	43.20%	898	(442)	-96.92%
2060 Worker's Comp	11,484	11,484	-	0.00%	11,484	-	0.00%
2080 Car Allowance	5,400	5,400	1,276	23.63%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	720,601	732,680	165,648	22.61%	731,495	1,185	0.16%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,700	2,700	548	20.28%	2,190	510	18.89%
3019 Mat & Supl - Ceremonies	-	-	-	n/a	-	-	n/a
3020 Office Supplies	2,200	2,200	102	4.62%	406	1,794	81.53%
3030 Printing & Binding	-	-	-	n/a	-	-	n/a
3110 Telephone	3,000	3,000	529	17.63%	3,120	(120)	-4.00%
3115 T.R.S. Access Charge	-	-	-	n/a	-	-	n/a
3120 Postage	300	300	42	14.12%	169	131	43.52%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	11,500	11,500	3,338	29.02%	11,500	-	0.00%
3240 Books & Films	-	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	8,450	8,450	6,991	82.73%	8,450	-	0.00%
3265 Meals/Food	200	200	192	96.00%	768	(568)	-284.00%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	5,148	5,148	1,287	25.00%	5,148	-	0.00%
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	-	4,500	-	0.00%	4,500	-	0.00%
Total Operating	33,498	37,998	13,027	34.28%	36,252	1,746	4.60%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	754,099	770,678	178,675	23.18%	767,746	2,932	0.38%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Manager - Charter Officer - 730
 Three Months Ended December 31, 2010

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	143,198	133,897	-6.50%	606,193	572,957	-5.48%
2010 Social Security	6,665	6,088	-8.66%	39,042	37,731	-3.36%
2020 Retirement	11,227	14,199	26.47%	47,846	60,922	27.33%
2021 Disability Pen	830	802	-3.37%	3,500	3,438	-1.76%
2030 Health Insurance	8,844	8,690	-1.75%	38,645	36,523	-5.49%
2031 Retiree Health Ins	534	499	-6.52%	2,263	2,140	-5.40%
2040 Life Insurance	207	197	-4.98%	913	898	-1.64%
2060 Worker's Comp	2,055	-	-100.00%	12,651	11,484	-9.22%
2080 Car Allowance	1,291	1,276	-1.15%	5,415	5,400	-0.27%
Total Personal Services	174,851	165,648	-5.26%	756,467	731,495	-3.30%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	1,117	548	-50.96%	3,577	2,190	-38.78%
3020 Office Supplies	1,487	102	-93.17%	4,417	406	-90.80%
3030 Printing & Binding	123	-	-100.00%	123	-	-100.00%
3110 Telephone	495	529	6.91%	3,118	3,120	0.07%
3115 T.R.S. Access Charge	-	-	n/a	-	-	n/a
3120 Postage	118	42	-64.00%	(1,107)	169	n/a
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	2,078	3,338	60.60%	6,984	11,500	64.67%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	3,781	6,991	84.90%	9,859	8,450	-14.29%
3265 Meals/Food	118	192	63.14%	593	768	29.54%
3420 Rental-Equipment	-	-	n/a	-	-	n/a
3510 Insurance Premiums	1,265	1,287	1.78%	625	5,148	723.68%
3910 Miscellaneous	8	-	-100.00%	99	-	-100.00%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	n/a	-	-	n/a
Total Operating	10,589	13,027	23.03%	28,289	31,752	12.24%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	185,439	178,675	-3.65%	784,755	763,246	-2.74%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Three Months Ended December 31, 2010

740 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	322,680	325,008	80,562	24.79%	334,115	(9,107)	-2.80%
1012 Permanent PT	22,092	22,092	5,218	23.62%	22,087	5	0.02%
1150 Longevity	11,163	11,163	-	0.00%	11,316	(153)	-1.37%
2010 Social Security	26,905	26,905	5,634	20.94%	26,795	110	0.41%
2020 Retirement	26,307	26,307	6,212	23.61%	26,458	(151)	-0.57%
2021 Disability Pen	1,461	1,461	346	23.65%	1,472	(11)	-0.73%
2030 Health Insurance	18,378	18,378	4,971	27.05%	22,241	(3,863)	-21.02%
2031 Retiree Health Ins	1,308	1,308	322	24.64%	1,339	(31)	-2.35%
2040 Life Insurance	360	360	136	37.86%	624	(264)	-73.22%
2060 Worker's Comp	7,062	7,062	-	0.00%	7,062	-	0.00%
2080 Car Allowance	5,400	5,400	1,276	23.63%	5,400	-	0.00%
Total Personal Services	443,116	445,444	104,677	23.50%	458,908	(13,464)	-3.02%
Operating							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	-	-	103	n/a	150	(150)	n/a
3020 Office Supplies	1,500	1,500	291	19.40%	1,350	150	10.00%
3030 Printing & Binding	100	100	-	0.00%	100	-	0.00%
3110 Telephone	529	529	176	33.30%	1,000	(471)	-89.04%
3120 Postage	100	100	2	1.76%	29	71	71.00%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	4,200	4,200	558	13.28%	3,800	400	9.52%
3240 Books & Films	200	200	-	0.00%	100	100	50.00%
3250 Dues, Memb & Pubs	1,600	1,600	105	6.56%	1,600	-	0.00%
3310 Data Processing	500	500	-	0.00%	600	(100)	-20.00%
3510 Insurance Premiums	5,367	5,367	1,342	25.00%	5,367	-	0.00%
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	-	n/a	-	-	n/a
Total Operating	14,096	14,096	2,577	18.28%	14,096	-	0.00%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	457,212	459,540	107,254	23.34%	473,004	(13,464)	-2.93%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Auditor - Charter Officer - 740
 Three Months Ended December 31, 2010

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	339,545	341,882	0.69%	382,523	334,115	-12.65%
1012 Permanent PT	5,227	5,218	-0.16%	22,087	22,087	0.00%
1150 Longevity	-	-	n/a	11,292	11,316	0.21%
2010 Social Security	6,368	5,634	-11.53%	29,805	26,795	-10.10%
2020 Retirement	5,999	6,212	3.55%	23,283	26,458	13.64%
2021 Disability Pen	553	346	-37.51%	2,077	1,472	-29.14%
2030 Health Insurance	6,731	4,971	-26.15%	24,815	22,241	-10.37%
2031 Retiree Health Ins	358	322	-9.88%	1,559	1,339	-14.13%
2040 Life Insurance	115	136	18.04%	484	624	28.73%
2060 Worker's Comp	1,305	-	-100.00%	8,034	7,062	-12.10%
2080 Car Allowance	1,291	1,276	-1.15%	5,415	5,400	-0.27%
Total Personal Services	367,492	365,997	-0.41%	511,375	458,908	-10.26%
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	-	103	n/a	300	150	-50.00%
3020 Office Supplies	91	291	220.96%	1,145	1,350	17.90%
3030 Printing & Binding	-	-	n/a	-	100	n/a
3110 Telephone	169	176	4.00%	1,001	1,000	-0.07%
3120 Postage	2	2	-22.47%	7	29	334.78%
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	814	558	-31.48%	2,761	3,800	37.62%
3240 Books & Films	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	480	105	-78.13%	1,720	1,600	-6.98%
3310 Data Processing	-	-	n/a	575	600	4.35%
3510 Insurance Premiums	1,318	1,342	1.80%	2,457	5,367	118.44%
4110 Professional Svcs	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	n/a	-	-	n/a
Total Operating	2,874	2,577	-10.36%	9,966	14,096	41.45%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	370,366	368,573	-0.48%	521,341	473,004	-9.27%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Three Months Ended December 31, 2010

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
Personal Services							
1011 Permanent FT	1,055,979	1,055,979	216,593	20.51%	936,559	119,420	11.31%
1013 Temporary FT	-	-	29,744	n/a	135,128	(135,128)	n/a
1017 Interns	-	-	1,839	n/a	2,745	(2,745)	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	36,889	36,889	-	0.00%	28,513	8,376	22.71%
2010 Social Security	74,133	74,133	11,006	14.85%	78,505	(4,372)	-5.90%
2020 Retirement	113,817	113,817	19,674	17.29%	105,182	8,635	7.59%
2021 Disability Pen	6,150	6,150	1,060	17.23%	5,665	485	7.88%
2030 Health Insurance	54,955	54,955	11,479	20.89%	56,220	(1,265)	-2.30%
2031 Retiree Health Ins	3,993	3,993	804	20.14%	4,498	(505)	-12.64%
2040 Life Insurance	909	909	349	38.41%	1,599	(690)	-75.93%
2060 Worker's Comp	21,516	21,516	-	0.00%	21,516	-	0.00%
2080 Car Allowance	5,400	5,400	1,276	23.63%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services	1,373,741	1,373,741	293,823	21.39%	1,381,531	(7,790)	-0.57%
Operating							
3009 Non-Capital Equip	2,000	2,000	250	12.50%	2,000	-	0.00%
3010 Materials & Supplies	8,878	8,878	1,904	21.44%	9,048	(170)	-1.92%
3020 Office Supplies	6,300	6,300	568	9.02%	8,891	(2,591)	-41.13%
3030 Printing & Binding	1,250	1,250	55	4.40%	2,050	(800)	-64.00%
3110 Telephone	3,264	3,264	385	11.81%	3,350	(86)	-2.63%
3120 Postage	5,400	5,400	625	11.57%	4,000	1,400	25.93%
3130 Advertising	100	100	-	0.00%	-	100	100.00%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	26,800	26,800	1,553	5.80%	17,300	9,500	35.45%
3240 Books & Films	16,000	16,000	3,508	21.92%	14,000	2,000	12.50%
3250 Dues, Memb & Pubs	7,500	7,500	604	8.05%	7,500	-	0.00%
3280 In House Litigation Exp.	25,500	25,500	2,219	8.70%	22,000	3,500	13.73%
3420 Rental-Equipment	8,000	8,000	2,155	26.94%	8,000	-	0.00%
3510 Insurance Premiums	15,340	15,340	3,835	25.00%	15,340	-	0.00%
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	22,000	22,000	5,602	25.46%	18,300	3,700	16.82%
4220 Maint - Office Equip	2,500	2,500	711	28.44%	2,844	(344)	-13.76%
4230 Maint - Bldg & Imp	-	-	-	-	-	-	-
Total Operating	150,832	150,832	23,974	15.89%	134,623	16,209	10.75%
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	-	n/a	-	-	n/a
Total Expenditures	1,524,573	1,524,573	317,797	20.84%	1,516,154	8,419	0.55%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 City Attorney - Charter Officer - 750
 Three Months Ended December 31, 2010

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	257,723	216,593	-15.96%	1,034,751	936,559	-9.49%
1013 Temporary FT	-	29,744	n/a	9,352	135,128	1344.86%
1017 Interns	-	1,839	n/a	1,075	2,745	155.39%
1030 OT 1 1/2	31	-	-100.00%	31	-	-100.00%
1150 Longevity	-	-	n/a	40,614	28,513	-29.80%
2010 Social Security	10,348	11,006	6.36%	67,637	78,505	16.07%
2020 Retirement	11,153	19,674	76.40%	46,730	105,182	125.09%
2021 Disability Pen	1,120	1,060	-5.38%	4,743	5,665	19.45%
2030 Health Insurance	11,608	11,479	-1.11%	49,708	56,220	13.10%
2031 Retiree Health Ins	957	804	-15.93%	3,996	4,498	12.54%
2040 Life Insurance	371	349	-5.77%	1,579	1,599	1.26%
2060 Worker's Comp	3,655	-	-100.00%	22,509	21,516	-4.41%
2080 Car Allowance	1,291	1,276	-1.15%	5,415	5,400	-0.27%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	298,257	293,823	-1.49%	1,288,141	1,381,531	7.25%
Operating						
3009 Non-Capital Equip	838	250	-70.15%	5,809	2,000	-65.57%
3010 Materials & Supplies	1,076	1,904	76.99%	11,475	9,048	-21.14%
3020 Office Supplies	739	568	-23.16%	4,122	8,891	115.68%
3030 Printing & Binding	-	55	n/a	659	2,050	211.14%
3110 Telephone	643	385	-40.06%	3,230	3,350	3.71%
3120 Postage	1,091	625	-42.73%	3,602	4,000	11.06%
3130 Advertising	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	1,944	1,553	-20.10%	13,359	17,300	29.50%
3240 Books & Films	1,698	3,508	106.57%	10,323	14,000	35.62%
3250 Dues, Memb & Pubs	960	604	-37.08%	6,838	7,500	9.69%
3280 In House Litigation Exp.	7,637	2,219	-70.95%	19,102	22,000	15.17%
3420 Rental-Equipment	1,521	2,155	41.68%	7,515	8,000	6.45%
3510 Insurance Premiums	3,767	3,835	1.79%	7,182	15,340	113.59%
4110 Professional Svcs	355	-	-100.00%	-	-	n/a
4120 Other Contractual	1,658	5,602	237.80%	30,465	18,300	-39.93%
4210 Fleet - Variable	-	-	n/a	-	-	n/a
4211 Fleet - Fixed	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	367	711	93.93%	3,705	2,844	-23.25%
4230 Maint - Bldg & Imp	-	-	n/a	2,430	-	-100.00%
Total Operating	24,295	23,974	-1.32%	129,815	134,623	3.70%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	322,551	317,797	-1.47%	1,417,956	1,516,154	6.93%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Three Months Ended December 31, 2010

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,206,354	1,206,354	237,193	19.66%	1,064,325	142,029	11.77%
1013 Temporary FT	-	-	13,893	n/a	29,724	(29,724)	n/a
1014 Temporary PT	-	-	7,135	n/a	19,060	(19,060)	n/a
1150 Longevity	5,468	5,468	-	0.00%	-	5,468	100.00%
2010 Social Security	93,898	93,898	18,680	19.89%	87,745	6,153	6.55%
2020 Retirement	136,968	136,968	26,423	19.29%	120,278	16,690	12.19%
2021 Disability Pen	7,392	7,392	1,423	19.25%	6,478	914	12.37%
2030 Health Insurance	87,085	87,085	15,973	18.34%	87,497	(412)	-0.47%
2031 Retiree Health Ins	4,548	4,548	878	19.30%	3,998	550	12.09%
2040 Life Insurance	1,368	1,368	235	17.20%	1,327	41	2.96%
2060 Worker's Comp	24,588	24,588	-	0.00%	24,588	-	0.00%
Total Personal Services	1,567,669	1,567,669	321,833	20.53%	1,445,022	122,647	7.82%
Operating							
3010 Materials & Supplies	13,874	13,874	796	5.73%	13,874	-	0.00%
3018 Computer Supplies	10,000	10,000	3,310	33.10%	13,239	(3,239)	-32.39%
3020 Office Supplies	3,000	3,000	141	4.69%	3,000	-	0.00%
3030 Printing & Binding	200	200	-	0.00%	-	200	100.00%
3110 Telephone	9,956	9,956	2,427	24.37%	9,707	249	2.50%
3120 Postage	400	400	-	0.00%	400	-	0.00%
3150 Gas, Oil & Grease	339	339	118	34.78%	472	(133)	-39.12%
3210 Travel & Training	6,000	6,000	-	0.00%	3,000	3,000	50.00%
3240 Books & Films	500	500	-	0.00%	500	-	0.00%
3250 Dues, Memb & Pubs	2,500	2,500	424	16.96%	2,527	(27)	-1.08%
3265 Meals/ Food	-	-	180	n/a	180	(180)	n/a
3510 Insurance Premiums	12,743	12,743	3,186	25.00%	12,743	-	0.00%
4120 Other Contractual	70,998	70,998	6,459	9.10%	70,998	-	0.00%
4210 Fleet - Variable	400	400	-	0.00%	400	-	0.00%
4211 Fleet - Fixed	1,688	1,688	422	25.00%	1,688	-	0.00%
4220 Maint - Office Equip	465,280	465,280	23,892	5.13%	465,280	-	0.00%
Total Operating	597,878	597,878	41,353	6.92%	598,007	(129)	-0.02%
Total Expenditures	2,165,547	2,165,547	363,187	16.77%	2,043,029	122,518	5.66%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Information Technology Department - 760
 Three Months Ended December 31, 2010

760 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	265,912	237,193	-10.80%	1,102,164	1,064,325	-3.43%
1013 Temporary FT	-	13,893	n/a	3,917	29,724	658.76%
1014 Temporary PT	-	7,135	n/a	5,760	19,060	230.92%
1150 Longevity	-	-	n/a	5,434	-	-100.00%
2010 Social Security	19,170	18,680	-2.56%	80,826	87,745	8.56%
2020 Retirement	14,497	26,423	82.27%	61,838	120,278	94.51%
2021 Disability Pen	1,425	1,423	-0.12%	5,962	6,478	8.66%
2030 Health Insurance	16,903	15,973	-5.50%	71,779	87,497	21.90%
2031 Retiree Health Ins	984	878	-10.81%	4,097	3,998	-2.42%
2040 Life Insurance	261	235	-9.92%	1,188	1,327	11.77%
2060 Worker's Comp	3,699	-	-100.00%	22,779	24,588	7.94%
Total Personal Services	322,851	321,833	-0.32%	1,365,744	1,445,022	5.80%
Operating						
3010 Materials & Supplies	3,541	796	-77.53%	13,188	13,874	5.20%
3018 Computer Supplies	1,519	3,310	117.86%	15,768	13,239	-16.04%
3020 Office Supplies	-	141	n/a	3,000	3,000	0.00%
3110 Telephone	2,914	2,427	-16.71%	14,035	9,707	-30.84%
3120 Postage	0	-	-100.00%	243	400	64.91%
3150 Gas, Oil & Grease	55	118	115.89%	222	472	112.58%
3210 Travel & Training	-	-	n/a	262	3,000	1045.48%
3240 Books & Films	-	-	n/a	76	500	560.76%
3250 Dues, Memb & Pubs	424	424	0.00%	2,527	2,527	0.00%
3265 Meals/ Food	143	180	25.87%	143	180	25.87%
3510 Insurance Premiums	3,130	3,186	1.79%	4,537	12,743	180.87%
4120 Other Contractual	85,412	6,459	-92.44%	380,131	70,998	-81.32%
4210 Fleet - Variable	-	-	n/a	227	400	76.34%
4211 Fleet - Fixed	411	422	2.78%	1,642	1,688	2.80%
4220 Maint - Office Equip	16,476	23,892	45.01%	438,338	465,280	6.15%
Total Operating	114,025	41,353	-63.73%	874,338	598,007	-31.60%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	48,995	-	-100.00%
Total Non-Operating & Capital	-	-	n/a	48,995	-	-100.00%
Total Expenditures	436,876	363,187	-16.87%	2,289,078	2,043,029	-10.75%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Three Months Ended December 31, 2010

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
770 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	1,607,539	1,578,309	357,441	22.65%	1,495,579	82,730	5.24%
1012	Permanent PT	-	-	10,563	n/a	44,258	(44,258)	n/a
1017	Interns	-	-	-	n/a	-	-	n/a
1030	OT 1 1/2	5,836	5,836	3,360	57.57%	19,628	(13,792)	-236.32%
1150	Longevity	15,932	15,932	1,470	9.23%	15,593	339	2.13%
2010	Social Security	126,789	124,524	25,660	20.61%	110,251	14,273	11.46%
2020	Retirement	183,628	180,369	41,501	23.01%	166,323	14,046	7.79%
2021	Disability Pen	9,959	9,778	2,236	22.86%	14,504	(4,726)	-48.33%
2030	Health Insurance	145,495	142,888	32,464	22.72%	150,839	(7,951)	-5.56%
2031	Retiree Health Ins	6,128	6,022	1,379	22.91%	5,714	308	5.11%
2040	Life Insurance	2,400	2,333	501	21.48%	2,443	(110)	-4.71%
2060	Worker's Comp	33,018	32,358	-	0.00%	32,358	-	0.00%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services		2,136,724	2,098,349	476,576	22.71%	2,057,491	40,858	1.95%
Operating								
3009	Non-Capital Equip	4,450	4,450	-	0.00%	1,800	2,650	59.55%
3010	Materials & Supplies	13,787	13,787	4,526	32.83%	27,337	(13,550)	-98.28%
3017	Operational Supplies	5,000	5,000	-	0.00%	5,000	-	0.00%
3019	Mat & Supl - Cerem	-	-	32	n/a	130	(130)	n/a
3020	Office Supplies	14,405	14,405	3,537	24.55%	19,295	(4,890)	-33.94%
3030	Printing & Binding	22,734	22,734	1,579	6.95%	21,926	808	3.56%
3110	Telephone	4,868	4,868	775	15.92%	3,100	1,768	36.31%
3120	Postage	27,414	27,414	2,400	8.76%	21,327	6,087	22.21%
3121	Property Tax	2,650	2,650	-	0.00%	2,650	-	0.00%
3130	Advertising	3,918	3,918	2,314	59.07%	3,568	350	8.93%
3150	Gas, Oil & Grease	1,700	1,700	404	23.79%	1,618	82	4.84%
3200	Local Travel	450	450	-	0.00%	-	450	100.00%
3210	Travel & Training	26,310	26,310	1,686	6.41%	23,200	3,110	11.82%
3240	Books & Films	2,082	2,082	-	0.00%	50	2,032	97.60%
3250	Dues, Memb & Pubs	9,146	9,146	2,380	26.02%	9,626	(480)	-5.25%
3265	Meals/Food	-	-	584	n/a	584	(584)	n/a
3420	Rental-Equipment	-	-	1,688	n/a	6,752	(6,752)	n/a
3510	Insurance Premiums	43,866	43,866	10,967	25.00%	43,866	-	0.00%
3550	Agency Fees	250	250	-	0.00%	-	250	100.00%
4102	Credit Card Charges	-	-	3,490	n/a	13,959	(13,959)	n/a
4110	Professional Svcs	113,445	113,445	44,325	39.07%	113,745	(300)	-0.26%
4120	Other Contractual	65,631	65,631	11,636	17.73%	79,685	(14,054)	-21.41%
4210	Fleet - Variable	1,600	1,600	-	0.00%	1,600	-	0.00%
4211	Fleet - Fixed	1,249	1,249	312	25.00%	1,249	0	0.00%
4220	Maint - Office Equip	5,432	11,682	955	8.18%	8,430	3,252	27.84%
4230	Maint - Bldg & Imp	-	-	1,161	n/a	4,643	(4,643)	n/a
4300	Inventory Purchases	-	-	(5,461)	n/a	-	-	n/a
5104	Penalties & Interest	100	100	-	0.00%	-	100	100.00%
Total Operating		370,487	376,737	89,291	23.70%	415,137	(38,400)	-10.19%
Non-Operating & Capital								
6040	Machinery & Equip	-	31,778	-	0.00%	31,778	-	0.00%
Total Non-Operating & Capital		-	31,778	-	0.00%	31,778	-	0.00%
Total Expenditures		2,507,211	2,506,864	565,867	22.57%	2,504,406	2,458	0.10%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Budget & Finance Department - 770
 Three Months Ended December 31, 2010

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	413,961	357,441	-13.65%	1,713,422	1,495,579	-12.71%
1012 Permanent PT	14,226	10,563	-25.75%	53,066	44,258	-16.60%
1030 OT 1 1/2	2,206	3,360	52.31%	14,345	19,628	36.83%
1150 Longevity	-	1,470	n/a	16,242	15,593	-3.99%
2010 Social Security	30,002	25,660	-14.47%	128,196	110,251	-14.00%
2020 Retirement	23,755	41,501	74.70%	102,298	166,323	62.59%
2021 Disability Pen	2,496	2,236	-10.44%	10,458	14,504	38.68%
2030 Health Insurance	37,794	32,464	-14.10%	161,029	150,839	-6.33%
2031 Retiree Health Ins	1,592	1,379	-13.37%	6,701	5,714	-14.72%
2040 Life Insurance	595	501	-15.79%	2,688	2,443	-9.13%
2060 Worker's Comp	6,199	-	-100.00%	37,380	32,358	-13.43%
Total Personal Services	532,826	476,576	-10.56%	2,245,825	2,057,491	-8.39%
Operating						
3009 Non-Capital Equip	-	-	n/a	2,110	1,800	-14.70%
3010 Materials & Supplies	3,696	4,526	22.46%	17,111	27,337	59.76%
3017 Operational Supplies	-	-	n/a	-	5,000	n/a
3019 Mat & Supl - Cerem	413	32	-92.17%	551	130	-76.49%
3020 Office Supplies	3,608	3,537	-1.97%	15,199	19,295	26.95%
3030 Printing & Binding	3,893	1,579	-59.44%	14,956	21,926	46.60%
3110 Telephone	810	775	-4.28%	3,545	3,100	-12.54%
3120 Postage	4,862	2,400	-50.63%	25,996	21,327	-17.96%
3121 Property Tax	-	-	n/a	2,238	2,650	18.43%
3130 Advertising	3,485	2,314	-33.60%	3,485	3,568	2.38%
3150 Gas, Oil & Grease	374	404	8.11%	1,586	1,618	2.04%
3210 Travel & Training	3,000	1,686	-43.80%	12,726	23,200	82.31%
3240 Books & Films	-	-	n/a	-	50	n/a
3250 Dues, Memb & Pubs	2,042	2,380	16.58%	8,739	9,626	10.15%
3265 Meals/Food	466	584	25.35%	608	584	-3.90%
3420 Rental-Equipment	2,764	1,688	-38.93%	11,643	6,752	-42.01%
3510 Insurance Premiums	10,774	10,967	1.79%	29,949	43,866	46.47%
3910 Miscellaneous	-	-	n/a	3,860	-	-100.00%
4102 Credit Card Charges	8,971	3,490	-61.10%	29,863	13,959	-53.26%
4110 Professional Svcs	82,800	44,325	-46.47%	114,195	113,745	-0.39%
4120 Other Contractual	12,238	11,636	-4.92%	85,806	79,685	-7.13%
4210 Fleet - Variable	331	-	-100.00%	1,468	1,600	9.00%
4211 Fleet - Fixed	304	312	2.80%	1,215	1,249	2.80%
4220 Maint - Office Equip	13,952	955	-93.16%	23,186	8,430	-63.64%
4230 Maint - Bldg & Imp	-	1,161	n/a	-	4,643	n/a
4300 Inventory Purchases	52	(5,461)	-10601.40%	(76)	-	n/a
Total Operating	158,834	89,291	-43.78%	409,959	415,137	1.26%
Non-Operating & Capital						
6040 Machinery & Equip	13,024	-	-100.00%	18,649	31,778	70.40%
Total Non-Operating & Capital	13,024	-	-100.00%	18,649	31,778	70.40%
Total Expenditures	704,684	565,867	-19.70%	2,674,434	2,504,406	-6.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Three Months Ended December 31, 2010

780 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	339,920	339,920	79,665	23.44%	344,495	(4,575)	-1.35%
1017	Interns	3,950	3,950	26	0.66%	26	3,924	99.34%
2010	Social Security	26,914	26,914	5,795	21.53%	24,670	2,244	8.34%
2020	Retirement	38,016	38,016	8,728	22.96%	37,378	638	1.68%
2021	Disability Pen	1,752	1,752	478	27.28%	2,047	(295)	-16.82%
2030	Health Insurance	32,161	32,161	6,953	21.62%	31,634	527	1.64%
2031	Retiree Health Ins	1,296	1,296	299	23.10%	1,282	14	1.08%
2040	Life Insurance	432	432	94	21.78%	457	(25)	-5.90%
2060	Worker's Comp	6,936	6,936	-	0.00%	6,936	-	0.00%
2080	Car Allowance	5,400	5,400	1,276	23.63%	5,193	207	3.83%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
Total Personal Services		456,777	456,777	103,315	22.62%	454,118	2,659	0.58%
Operating								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	1,000	-	0.00%
3010	Materials & Supplies	5,858	6,058	82	1.36%	7,900	(1,842)	-30.41%
3019	Mat & Supl - Cerem	-	-	1,240	n/a	1,240	(1,240)	n/a
3020	Office Supplies	6,000	6,000	229	3.81%	13,700	(7,700)	-128.33%
3030	Printing & Binding	7,000	7,000	175	2.50%	4,050	2,950	42.14%
3110	Telephone	2,700	2,700	578	21.40%	3,600	(900)	-33.33%
3120	Postage	1,900	1,950	232	11.92%	1,900	50	2.56%
3130	Advertising	5,000	5,750	120	2.09%	6,000	(250)	-4.35%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	3,500	3,500	6	0.17%	12,700	(9,200)	-262.86%
3240	Books & Films	550	550	133	24.18%	300	250	45.45%
3250	Dues, Memb & Pubs	5,050	5,050	-	0.00%	2,700	2,350	46.53%
3260	Employee Training	15,867	15,867	-	0.00%	-	15,867	100.00%
3420	Rental-Equipment	5,050	5,050	-	0.00%	-	5,050	100.00%
3510	Insurance Premiums	3,113	3,113	778	25.00%	3,113	-	0.00%
3910	Miscellaneous	-	750	500	66.67%	750	-	0.00%
3920	Workshops/Conferences	-	2,569	2,719	105.83%	2,719	(150)	-5.84%
4110	Professional Svcs	15,000	15,000	2,730	18.20%	13,900	1,100	7.33%
4120	Other Contractual	10,000	10,000	186	1.86%	22,000	(12,000)	-120.00%
4220	Maint - Office Equip	-	-	-	n/a	-	-	n/a
4230	Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
8200	Aid to Private Organizatic	-	200	-	0.00%	200	-	0.00%
Total Operating		92,088	96,607	9,708	10.05%	97,772	(1,165)	-1.21%
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital		-	-	-	n/a	-	-	n/a
Total Expenditures		548,865	553,384	113,023	20.42%	551,890	1,494	0.27%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Equal Opportunity - Charter Officer - 780
 Three Months Ended December 31, 2010

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	74,897	79,665	6.37%	336,047	344,495	2.51%
1017 Interns	798	26	-96.72%	3,478	26	-99.25%
1030 OT 1 1/2	-	-	n/a	135	-	-100.00%
2010 Social Security	5,633	5,795	2.89%	24,878	24,670	-0.84%
2020 Retirement	4,925	8,728	77.21%	23,594	37,378	58.43%
2021 Disability Pen	434	478	10.07%	1,951	2,047	4.88%
2030 Health Insurance	5,600	6,953	24.17%	28,076	31,634	12.67%
2031 Retiree Health Ins	280	299	7.08%	1,261	1,282	1.64%
2040 Life Insurance	64	94	47.18%	409	457	11.77%
2060 Worker's Comp	1,106	-	-100.00%	6,807	6,936	1.90%
2080 Car Allowance	695	1,276	83.68%	4,819	5,193	7.77%
2150 Meal Allowance	-	-	n/a	-	-	n/a
Total Personal Services	94,431	103,315	9.41%	431,455	454,118	5.25%
Operating						
3009 Non-Capital Equip	263	-	-100.00%	10,421	1,000	-90.40%
3010 Materials & Supplies	4,313	82	-98.09%	3,257	7,900	142.53%
3019 Mat & Supl - Cerem	-	1,240	n/a	-	1,240	n/a
3020 Office Supplies	1,446	229	-84.18%	13,624	13,700	0.55%
3030 Printing & Binding	60	175	191.67%	4,043	4,050	0.18%
3110 Telephone	620	578	-6.83%	3,526	3,600	2.10%
3120 Postage	164	232	41.86%	1,841	1,900	3.20%
3130 Advertising	630	120	-80.95%	6,453	6,000	-7.01%
3209 Diversity Recruitment	-	-	n/a	4,338	-	-100.00%
3210 Travel & Training	273	6	-97.85%	12,700	12,700	0.00%
3240 Books & Films	-	133	n/a	327	300	-8.25%
3250 Dues, Memb & Pubs	858	-	-100.00%	2,722	2,700	-0.80%
3260 Employee Training	-	-	n/a	-	-	n/a
3420 Rental-Equipment	-	-	n/a	-	-	n/a
3510 Insurance Premiums	764	778	1.80%	673	3,113	362.56%
3920 Workshops/Conferences	-	3,219	n/a	1,678	2,719	62.04%
4110 Professional Svcs	4,387	2,730	-37.77%	13,819	13,900	0.58%
4120 Other Contractual	2,048	186	-90.91%	21,279	22,000	3.39%
4220 Maint - Office Equip	125	-	-100.00%	-	-	n/a
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
8200 Aid to Private Organizatio	-	-	n/a	-	200	n/a
Total Operating	15,952	9,708	-39.14%	100,701	97,772	-2.91%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	110,383	113,023	2.39%	532,156	551,890	3.71%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2010

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	3,388,300	3,277,675	635,812	19.40%	2,880,070	397,605	12.13%
1012 Permanent Part-Time	-	49,608	12,124	24.44%	59,232	(9,624)	-19.40%
1013 Temporary Full-Time	-	-	3,787	n/a	20,469	(20,469)	n/a
1014 Temporary Part-Time	-	-	812	n/a	6,549	(6,549)	n/a
1017 Interns	5,200	5,200	1,000	19.24%	16,581	(11,381)	-218.86%
1030 OT 1½	52,500	52,500	11,056	21.06%	48,126	4,374	8.33%
1150 Longevity	49,710	49,710	-	0.00%	44,556	5,154	10.37%
2010 Social Security	261,629	258,473	46,396	17.95%	232,548	25,925	10.03%
2020 Retirement	361,452	356,856	70,478	19.75%	329,282	27,574	7.73%
2021 Disability Pen	20,283	20,043	3,700	18.46%	18,901	1,142	5.70%
2030 Health Insurance	362,662	359,172	70,242	19.56%	343,395	15,777	4.39%
2031 Retiree Health Ins	12,844	12,688	2,437	19.21%	12,602	86	0.68%
2040 Life Insurance	6,073	6,073	1,003	16.52%	5,331	742	12.22%
2060 Worker's Comp	68,694	67,866	-	0.00%	67,866	-	0.00%
Total Personal Services	4,589,347	4,515,864	858,848	19.02%	4,085,508 ^{1,2}	430,356	9.53%
Operating							
3009 Non-Capital Equip	21,718	21,718	9,650	44.43%	35,846 ³	(14,128)	-65.05%
3010 Materials & Supplies	495,481	444,285	83,884	18.88%	322,364	121,921	27.44%
3012 Traffic Signals - M&S	72,409	72,409	6,369	8.80%	72,000	409	0.56%
3013 Traffic Signs - M&S	85,500	85,500	3,148	3.68%	86,000	(500)	-0.58%
3020 Office Supplies	11,500	11,500	508	4.42%	3,876	7,624	66.30%
3030 Printing & Binding	11,250	11,250	2,460	21.87%	14,611	(3,361)	-29.87%
3040 Uniform Purchase Price	21,575	21,575	-	0.00%	22,031	(456)	-2.11%
3110 Telephone	55,850	58,045	22,031	37.96%	79,687	(21,642)	-37.29%
3115 T.R.S. Access Charge	14,376	14,376	7,346	51.10%	42,718	(28,342)	-197.15%
3120 Postage	2,950	2,950	173	5.87%	641	2,309	78.27%
3121 Property Tax	5,400	5,400	6,881	127.43%	6,881	(1,481)	-27.43%
3130 Advertising	5,434	5,434	192	3.53%	3,507	1,927	35.46%
3140 Utilities - Elect, Sewer, Wat	2,784,726	2,784,726	727,392	26.12%	2,506,903	277,823	9.98%
3150 Gas, Oil & Grease	155,277	155,277	33,263	21.42%	137,938	17,339	11.17%
3210 Travel & Training	38,850	37,850	3,669	9.69%	36,079 ⁴	1,771	4.68%
3230 Safety Awards	7,100	7,100	1,500	21.13%	1,500	5,600	78.87%
3240 Books & Films	1,335	1,335	506	37.90%	980	355	26.59%
3250 Dues, Memb & Pubs	25,019	24,769	15,985	64.53%	22,558	2,211	8.93%
3420 Rental-Equipment	2,000	2,000	677	33.83%	2,606	(606)	-30.30%
3510 Insurance Premiums	286,055	286,055	71,514	25.00%	286,055	-	0.00%
4110 Professional Svcs	57,133	91,764	11,602	12.64%	85,186 ⁵	6,578	7.17%
4120 Other Contractual	215,297	215,860	4,386	2.03%	233,607 ⁵	(17,747)	-8.22%
4125 Manpower Svcs (Temp Help)	-	-	23,728	n/a	104,096	(104,096)	n/a
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Variabl	225,410	225,410	53,099	23.56%	199,385	26,025	11.55%
4211 Fleet Service Cost - Fixed	311,566	311,566	77,892	25.00%	311,566	-	0.00%
4220 Maint - Office Equip	7,700	7,700	3,309	42.97%	14,984 ⁶	(7,284)	-94.60%
4230 Maint - Bldg & Imp	18,000	18,000	4,273	23.74%	18,000 ⁶	-	0.00%
Total Operating	4,941,911	4,926,854	1,175,436	23.86%	4,651,603	275,250	5.59%
Non-Operating & Capital							
9932 Trans - Capital Projects Firm	22,525	22,525	-	0.00%	22,525	-	0.00%
Total Non-Operating & Capital	22,525	22,525	-	0.00%	22,525	-	0.00%
Total Expenditures	9,553,783	9,465,243	2,034,284	21.49%	8,759,637	705,606	7.45%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2010

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	797,981	635,812	-20.32%	3,091,548	2,880,070	-6.84%
1012 Permanent PT	13,316	12,124	-8.95%	55,542	59,232	6.64%
1013 Temporary Full-Time	4,316	3,787	-12.25%	18,587	20,469	10.12%
1014 Temporary Part-Time	-	812	n/a	274	6,549	2293.60%
1017 Interns	1,030	1,000	-2.88%	5,623	16,581	194.88%
1030 OT 1 ½	11,268	11,056	-1.88%	45,576	48,126	5.59%
1150 Longevity	598	-	-100.00%	59,819	44,556	-25.51%
2010 Social Security	58,478	46,396	-20.66%	234,977	232,548	-1.03%
2020 Retirement	44,221	70,478	59.38%	174,873	329,282	88.30%
2021 Disability Pen	4,494	3,700	-17.66%	17,400	18,901	8.62%
2030 Health Insurance	75,490	70,242	-6.95%	307,742	343,395	11.59%
2031 Retiree Health Ins	3,045	2,437	-19.97%	12,032	12,602	4.74%
2040 Life Insurance	1,253	1,003	-19.92%	5,247	5,331	1.59%
2060 Worker's Comp	11,511	-	-100.00%	70,089	67,866	-3.17%
2150 Meal Allowance	-	-	n/a	195	-	-100.00%
Total Personal Services	1,027,001	858,848	-16.37%	4,099,523	4,085,508	-0.34%
Operating						
3009 Non-Capital Equip	1,480	9,650	552.07%	81,674	35,846	-56.11%
3010 Materials & Supplies	50,903	83,884	64.79%	270,777	322,364	19.05%
3012 Traffic Signals - M&S	16,133	6,369	-60.52%	55,451	72,000	29.84%
3013 Traffic Signs - M&S	1,319	3,148	138.65%	81,269	86,000	5.82%
3020 Office Supplies	1,787	508	-71.57%	6,477	3,876	-40.15%
3030 Printing & Binding	2,760	2,460	-10.89%	9,425	14,611	55.03%
3040 Uniform Purchase Price	86	-	-100.00%	13,946	22,031	57.98%
3110 Telephone	38,037	22,031	-42.08%	117,622	79,687	-32.25%
3115 T.R.S. Access Charge	5,777	7,346	27.16%	35,222	42,718	21.28%
3120 Postage	361	173	-51.98%	1,366	641	-53.10%
3121 Property Tax	5,128	6,881	34.19%	5,128	6,881	34.19%
3130 Advertising	-	192	n/a	2,776	3,507	26.32%
3140 Utilities - Elect, Sewer, V	661,795	727,392	9.91%	2,628,456	2,506,903	-4.62%
3150 Gas, Oil & Grease	28,039	33,263	18.63%	134,514	137,938	2.55%
3210 Travel & Training	3,330	3,669	10.17%	11,903	36,079	203.12%
3230 Safety Awards	1,560	1,500	-3.85%	4,302	1,500	-65.13%
3240 Books & Films	-	506	n/a	1,528	980	-35.87%
3250 Dues, Memb & Pubs	2,762	15,985	478.67%	21,754	22,558	3.69%
3420 Rental-Equipment	421	677	60.79%	2,230	2,606	16.84%
3510 Insurance Premiums	70,255	71,514	1.79%	256,179	286,055	11.66%
4110 Professional Svcs	332	11,602	3397.85%	20,988	85,186	305.88%
4120 Other Contractual	5,430	4,386	-19.24%	88,676	233,607	163.44%
4125 Manpower Svcs (Temp l	5,430	23,728	336.95%	88,676	104,096	17.39%
4152 HazMat Compliance	2,558	-	-100.00%	50,575	-	-100.00%
4210 Fleet Service Cost - Vari	35,909	53,099	47.87%	179,316	199,385	11.19%
4211 Fleet Service Cost - Fixe	63,420	77,892	22.82%	260,995	311,566	19.38%
4220 Maint - Office Equip	1,647	3,309	100.93%	2,856	14,984	424.64%
4230 Maint - Bldg & Imp	4,990	4,273	-14.38%	15,543	18,000	15.81%
Total Operating	1,011,651	1,175,436	16.19%	4,449,650	4,651,603	4.54%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	155,750	22,525	-85.54%
Total Non-Operating & Capital	-	-	n/a	155,750	22,525	-85.54%
Total Expenditures	2,038,652	2,034,284	-0.21%	8,704,924	8,759,637	0.63%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Three Months Ended December 31, 2010

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
810 Department-wide							
Personal Services							
1011 Permanent FT	18,674,236	18,674,236	4,080,202	21.85%	18,206,896	467,340	2.50%
1013 Temporary FT	-	-	-	n/a	5,102	(5,102)	n/a
1014 Temporary PT	15,000	15,000	22,192	147.95%	82,695	(67,695)	-451.30%
1017 Interns	4,000	4,000	68	1.69%	11,754	(7,754)	-193.84%
1021 School Crossing Guar	191,654	191,654	62,194	32.45%	237,979	(46,325)	-24.17%
1030 OT 1 1/2	823,668	823,668	247,723	30.08%	817,953	5,715	0.69%
1130 Special Assignment	-	-	3,445	n/a	13,849	(13,849)	n/a
1150 Longevity	215,064	215,064	1,442	0.67%	176,859	38,205	17.76%
1160 College Incentive (Pc	322,200	322,200	81,264	25.22%	311,718	10,482	3.25%
1340 Expert Witness	195,000	195,000	59,633	30.58%	258,253	(63,253)	-32.44%
1420 Police Special Pay	13,000	13,000	2,671	20.55%	12,719	281	2.16%
2010 Social Security	1,538,478	1,538,478	328,900	21.38%	1,465,378	73,100	4.75%
2020 Retirement	1,754,132	1,754,132	378,593	21.58%	1,695,464	58,668	3.34%
2021 Disability Pen	18,750	18,750	3,153	16.82%	14,600	4,150	22.13%
2030 Health Insurance	1,673,736	1,673,736	362,714	21.67%	1,697,105	(23,369)	-1.40%
2031 Retiree Health Ins	77,746	77,746	17,266	22.21%	74,274	3,472	4.47%
2040 Life Insurance	25,344	25,344	4,880	19.26%	25,862	(518)	-2.04%
2060 Worker's Comp	391,634	391,634	-	0.00%	391,634	-	0.00%
2110 Dry Cleaning	170,100	170,100	376	0.22%	161,700	8,400	4.94%
2120 Clothing Allowance	70,050	70,050	29,100	41.54%	84,528	(14,478)	-20.67%
Total Personal Services	26,173,792	26,173,792	5,685,816	21.72%	25,746,321	427,471	1.63%
Operating							
3009 Non-Capital Equip	72,450	72,450	2,744	3.79%	72,450	-	0.00%
3010 Materials & Supplies	198,400	198,400	90,884	45.81%	198,944	(544)	-0.27%
3019 Mat & Supl - Cerem	5,000	5,000	-	0.00%	-	5,000	100.00%
3020 Office Supplies	36,200	36,200	14,184	39.18%	51,595	(15,395)	-42.53%
3030 Printing & Binding	20,889	20,889	3,067	14.68%	8,891	11,998	57.44%
3040 Uniform Purchase Pri	100,500	100,500	20,667	20.56%	84,354	16,146	16.07%
3110 Telephone	133,300	133,300	25,989	19.50%	145,466	(12,166)	-9.13%
3115 TRS Access Charge	246,783	246,783	56,812	23.02%	233,502	13,281	5.38%
3120 Postage	20,500	20,500	5,423	26.45%	16,299	4,201	20.49%
3140 Utilities- Elec, Wtr, Se	275,073	275,073	65,163	23.69%	320,566	(45,493)	-16.54%
3150 Gas, Oil & Grease	688,223	688,223	159,893	23.23%	770,886	(82,663)	-12.01%
3195 Assessment Centers	12,000	12,000	-	0.00%	-	12,000	100.00%
3210 Travel & Training	107,500	107,500	10,685	9.94%	26,083	81,417	75.74%
3220 Employee Tuition	5,000	5,000	-	0.00%	-	5,000	100.00%
3240 Books & Films	2,700	2,700	-	0.00%	-	2,700	100.00%
3250 Dues, Memb & Pubs	8,100	8,100	1,548	19.11%	5,489	2,612	32.24%
3270 Police Recruitment	10,000	10,000	1,466	14.66%	3,793	6,207	62.07%
3410 Rental Motor- Equipm	3,000	3,000	-	0.00%	-	3,000	100.00%
3420 Rental-Equipment	58,350	58,350	7,296	12.50%	23,726	34,624	59.34%
3510 Insurance Premiums	863,058	863,058	215,765	25.00%	863,058	-	0.00%
4110 Professional Svcs	15,000	15,000	3,976	26.51%	12,837	2,163	14.42%
4120 Other Contractual	212,400	212,400	25,107	11.82%	143,168	69,232	32.60%
4210 Fleet - Variable	552,425	552,425	145,583	26.35%	698,690	(146,265)	-26.48%
4211 Fleet - Fixed	968,511	968,511	242,128	25.00%	968,511	-	0.00%
4220 Maint - Office Equip	302,130	302,130	40,767	13.49%	254,644	47,486	15.72%
4230 Maint - Bldg & Imp	15,783	15,783	248	1.57%	745	15,038	95.28%
Total Operating	4,933,275	4,933,275	1,139,396	23.10%	4,903,697	29,578	0.60%
Non-Operating & Capital							
8100 Aid to Governmental	90,000	90,000	15,000	16.67%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	25,348	25.00%	101,393	-	0.00%
Total Non-Operating & Capital	191,393	191,393	40,348	21.08%	191,393	-	0.00%
Total Expenditures	31,298,460	31,298,460	6,865,560	21.94%	30,841,411	457,049	1.48%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Police Department - 810
 Three Months Ended December 31, 2010

810 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
Personal Services						
1011 Permanent FT	4,224,933	4,080,202	-3.43%	18,049,934	18,206,896	0.87%
1013 Temporary FT	-	-	n/a	-	5,102	n/a
1014 Temporary PT	29,057	22,192	-23.63%	47,411	82,695	74.42%
1017 Interns	5,054	68	-98.66%	13,949	11,754	-15.74%
1021 School Crossing Guard P	56,153	62,194	10.76%	203,202	237,979	17.11%
1030 OT 1 1/2	197,503	247,723	25.43%	721,164	817,953	13.42%
1130 Special Assignment	2,728	3,445	26.29%	14,665	13,849	-5.56%
1150 Longevity	823	1,442	75.07%	199,784	176,859	-11.47%
1160 College Incentive (Police	82,845	81,264	-1.91%	336,623	311,718	-7.40%
1340 Expert Witness	41,716	59,633	42.95%	220,062	258,253	17.35%
1420 Police Special Pay	2,843	2,671	-6.03%	12,024	12,719	5.78%
2010 Social Security	338,124	328,900	-2.73%	1,447,450	1,465,378	1.24%
2020 Retirement	260,751	378,593	45.19%	1,111,129	1,695,464	52.59%
2021 Disability Pen	3,543	3,153	-11.00%	14,067	14,600	3.79%
2030 Health Insurance	359,649	362,714	0.85%	1,574,152	1,697,105	7.81%
2031 Retiree Health Ins	16,910	17,266	2.10%	75,588	74,274	-1.74%
2040 Life Insurance	5,275	4,880	-7.49%	24,887	25,862	3.92%
2060 Worker's Comp	62,274	-	-100.00%	381,971	391,634	2.53%
2110 Dry Cleaning	16,626	376	-97.74%	182,593	161,700	-11.44%
2120 Clothing Allowance	10,636	29,100	173.59%	50,949	84,528	65.91%
2150 Meal Allowance	41	-	-100.00%	41	-	-100.00%
Total Personal Services	5,717,485	5,685,816	-0.55%	24,681,643	25,746,321	4.31%
Operating						
3009 Non-Capital Equip	6,717	2,744	-59.15%	155,684	72,450	-53.46%
3010 Materials & Supplies	54,252	90,884	67.52%	246,097	198,944	-19.16%
3019 Mat & Supl - Cerem	-	-	n/a	600	-	-100.00%
3020 Office Supplies	7,652	14,184	85.35%	44,373	51,595	16.28%
3030 Printing & Binding	8,784	3,067	-65.09%	18,528	8,891	-52.01%
3040 Uniform Purchase Price	22,664	20,667	-8.81%	95,306	84,354	-11.49%
3110 Telephone	25,681	25,989	1.20%	121,333	145,466	19.89%
3115 TRS Access Charge	30,477	56,812	86.41%	161,498	233,502	44.58%
3120 Postage	5,149	5,423	5.33%	15,051	16,299	8.29%
3140 Utilities- Elec, Wtr, Sewer	57,810	65,163	12.72%	237,365	320,566	35.05%
3150 Gas, Oil & Grease	156,017	159,893	2.48%	728,678	770,886	5.79%
3210 Travel & Training	20,791	10,685	-48.60%	57,932	26,083	-54.98%
3250 Dues, Memb & Pubs	1,912	1,548	-19.03%	5,044	5,489	8.82%
3270 Police Recruitment	4,237	1,466	-65.39%	6,255	3,793	-39.36%
3420 Rental-Equipment	7,693	7,296	-5.16%	32,098	23,726	-26.08%
3510 Insurance Premiums	211,966	215,765	1.79%	713,598	863,058	20.94%
3910 Miscellaneous	2,700	-	-100.00%	2,700	-	-100.00%
4110 Professional Svcs	5,124	3,976	-22.40%	93,845	12,837	-86.32%
4120 Other Contractual	7,842	25,107	220.14%	121,972	143,168	17.38%
4210 Fleet - Variable	143,982	145,583	1.11%	614,606	698,690	13.68%
4211 Fleet - Fixed	222,696	242,128	8.73%	890,785	968,511	8.73%
4220 Maint - Office Equip	49,320	40,767	-17.34%	292,193	254,644	-12.85%
4230 Maint - Bldg & Imp	609	248	-59.18%	8,302	745	-91.02%
Total Operating	1,054,074	1,139,396	8.09%	4,663,844	4,903,697	5.14%
Non-Operating & Capital						
8100 Aid to Governmental Se	15,000	15,000	0.00%	67,500	90,000	33.33%
9869 T/T-Fund 233	21,848	25,348	16.02%	87,393	101,393	16.02%
Total Non-Operating & Capital	36,848	40,348	9.50%	154,893	191,393	23.56%
Total Expenditures	6,808,407	6,865,560	0.84%	29,500,381	30,841,411	4.55%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Three Months Ended December 31, 2010

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
820 Department-wide								
Personal Services								
1011	Permanent FT	8,932,798	8,898,466	1,975,303	22.20%	8,774,962	123,504	1.39%
1012	Permanent PT	-	34,332	10,824	31.53%	44,467	(10,135)	-29.52%
1030	OT 1 1/2	308,740	308,740	59,555	19.29%	281,019	27,721	8.98%
1050	Holiday Pay	154,485	154,485	46,490	30.09%	116,000	38,485	24.91%
1130	Special Assignment	142,712	142,712	33,579	23.53%	150,283	(7,571)	-5.30%
1150	Longevity	195,767	195,767	1,261	0.64%	170,360	25,407	12.98%
1185	Technical Rescue Supp (	15,924	15,924	3,996	25.09%	16,425	(501)	-3.15%
1195	HazMat Incentive Pay	56,110	56,110	13,635	24.30%	60,090	(3,980)	-7.09%
1310	EMT Certification	515,736	515,736	119,914	23.25%	507,450	8,286	1.61%
1330	Education Incentive Fire I	56,640	56,640	13,776	24.32%	56,022	618	1.09%
1380	Billable Overtime	34,500	34,500	18,598	53.91%	34,500	-	0.00%
1430	FLSA	71,725	71,725	15,781	22.00%	71,725	-	0.00%
1470	Fire Inspector Certificatio	3,000	3,000	704	23.46%	2,978	22	0.72%
2010	Social Security	783,994	783,994	166,102	21.19%	730,339	53,655	6.84%
2020	Retirement	866,359	866,359	201,032	23.20%	877,329	(10,970)	-1.27%
2021	Disability Pen	2,331	2,331	539	23.13%	2,349	(18)	-0.75%
2030	Health Insurance	803,024	803,024	178,267	22.20%	847,245	(44,221)	-5.51%
2031	Retiree Health Ins	40,674	40,674	8,542	21.00%	37,275	3,399	8.36%
2040	Life Insurance	11,526	11,526	2,352	20.41%	12,009	(483)	-4.19%
2060	Worker's Comp	192,119	192,119	-	0.00%	192,119	-	0.00%
2110	Dry Cleaning	6,720	6,720	1,455	21.65%	6,077	643	9.57%
2120	Clothing Allowance	585	585	-	0.00%	300	285	48.72%
Total Personal Services		13,195,469	13,195,469	2,871,708	21.76%	12,991,320	204,149	1.55%
Operating								
3009	Non-Capital Equip	33,934	33,934	60	0.18%	33,934	-	0.00%
3010	Materials & Supplies	94,551	95,511	13,063	13.68%	95,511	-	0.00%
3020	Office Supplies	12,238	12,238	2,555	20.87%	11,218	1,020	8.34%
3030	Printing & Binding	4,085	4,085	60	1.47%	410	3,675	89.96%
3040	Uniform Purchase Price	100,772	100,772	8,906	8.84%	100,957	(185)	-0.18%
3110	Telephone	50,786	50,786	11,290	22.23%	60,232	(9,446)	-18.60%
3115	TRS Access Charge	76,302	76,302	14,906	19.54%	67,300	9,002	11.80%
3120	Postage	1,700	1,700	107	6.27%	925	775	45.60%
3140	Utilities- Elec, Wtr, Sewer	149,233	149,233	23,009	15.42%	122,891	26,342	17.65%
3150	Gas, Oil & Grease	112,993	112,993	28,971	25.64%	110,923	2,070	1.83%
3195	Assessment Centers	6,500	6,500	7,608	117.05%	17,000	(10,500)	-161.54%
3200	Local Travel	4,033	4,033	1,436	35.61%	5,952	(1,919)	-47.58%
3210	Travel & Training	61,192	61,192	13,532	22.11%	59,642	1,550	2.53%
3230	Safety Awards	19,607	19,607	4,032	20.56%	19,607	-	0.00%
3240	Books & Films	5,678	5,678	-	0.00%	925	4,753	83.71%
3250	Dues, Memb & Pubs	10,842	10,967	594	5.42%	4,130	6,837	62.34%
3420	Rental-Equipment	7,874	7,874	1,211	15.38%	7,650	224	2.85%
3510	Insurance Premiums	413,190	413,190	103,298	25.00%	413,190	-	0.00%
4110	Professional Svcs	49,500	49,500	3,767	7.61%	49,500	-	0.00%
4120	Other Contractual	83,674	83,674	2,754	3.29%	69,166	14,508	17.34%
4210	Fleet - Variable	307,117	307,117	57,006	18.56%	233,984	73,133	23.81%
4211	Fleet - Fixed	286,976	286,976	71,744	25.00%	286,976	-	0.00%
4220	Maint - Office Equip	34,832	34,832	3,627	10.41%	34,832	-	0.00%
Total Operating		1,927,609	1,928,694	373,536	19.37%	1,806,854	121,840	6.32%
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
8100	Aid to Governmental Se	-	-	-	n/a	-	-	n/a
9869	T/T-Fund 233	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital		-	-	-	n/a	-	-	n/a
Total Expenditures		15,123,078	15,124,163	3,245,243	21.46%	14,798,175	325,988	2.16%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Gainesville Fire Rescue - 820
 Three Months Ended December 31, 2010

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,033,834	1,975,303	-2.88%	8,630,532	8,774,962	1.67%
1012 Permanent PT	9,932	10,824	8.98%	43,979	44,467	1.11%
1030 OT 1 1/2	37,807	59,555	57.53%	170,212	281,019	65.10%
1050 Holiday Pay	48,567	46,490	-4.28%	116,678	116,000	-0.58%
1130 Special Assignment	30,539	33,579	9.95%	127,974	150,283	17.43%
1135 Field Training Officer Pay	-	-	n/a	11	-	-100.00%
1150 Longevity	-	1,261	n/a	169,823	170,360	0.32%
1185 Technical Rescue Supp (	3,776	3,996	5.82%	16,112	16,425	1.94%
1195 HazMat Incentive Pay	12,251	13,635	11.30%	52,835	60,090	13.73%
1310 EMT Certification	118,983	119,914	0.78%	508,975	507,450	-0.30%
1330 Education Incentive Fire	23,856	13,776	-42.25%	57,841	56,022	-3.15%
1380 Billable Overtime	7,977	18,598	133.15%	26,529	34,500	30.05%
1430 FLSA	16,372	15,781	-3.61%	62,257	71,725	15.21%
1470 Fire Inspector Certificatio	705	704	-0.16%	2,967	2,978	0.38%
2010 Social Security	169,231	166,102	-1.85%	725,575	730,339	0.66%
2020 Retirement	140,194	201,032	43.40%	608,505	877,329	44.18%
2021 Disability Pen	532	539	1.32%	2,153	2,349	9.08%
2030 Health Insurance	168,290	178,267	5.93%	730,798	847,245	15.93%
2031 Retiree Health Ins	8,637	8,542	-1.10%	36,872	37,275	1.09%
2040 Life Insurance	2,413	2,352	-2.53%	10,996	12,009	9.20%
2060 Worker's Comp	29,943	-	-100.00%	184,338	192,119	4.22%
2110 Dry Cleaning	1,606	1,455	-9.41%	6,744	6,077	-9.89%
2120 Clothing Allowance	-	-	n/a	293	300	2.56%
2150 Meal Allowance	64	-	-100.00%	128	-	-100.00%
Total Personal Services	2,865,510	2,871,708	0.22%	12,293,127	12,991,320	5.68%
Operating						
3009 Non-Capital Equip	25,397	60	-99.76%	52,802	33,934	-35.73%
3010 Materials & Supplies	15,742	13,063	-17.02%	78,251	95,511	22.06%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	1,890	2,555	35.18%	7,593	11,218	47.74%
3030 Printing & Binding	-	60	n/a	290	410	41.38%
3040 Uniform Purchase Price	15,705	8,906	-43.29%	98,856	100,957	2.13%
3110 Telephone	14,219	11,290	-20.59%	58,759	60,232	2.51%
3115 TRS Access Charge	16,013	14,906	-6.91%	62,006	67,300	8.54%
3120 Postage	193	107	-44.90%	717	925	28.96%
3140 Utilities- Elec, Wtr, Sewer	22,301	23,009	3.18%	114,499	122,891	7.33%
3150 Gas, Oil & Grease	23,613	28,971	22.69%	107,331	110,923	3.35%
3195 Assessment Centers	-	7,608	n/a	2,500	17,000	580.00%
3200 Local Travel	1,201	1,436	19.58%	5,128	5,952	16.07%
3210 Travel & Training	13,060	13,532	3.61%	32,970	59,642	80.90%
3230 Safety Awards	272	4,032	1382.88%	8,009	19,607	144.82%
3240 Books & Films	1,094	-	-100.00%	915	925	1.05%
3250 Dues, Memb & Pubs	225	594	164.00%	4,137	4,130	-0.18%
3410 Rental Motor- Equipment	-	-	n/a	-	-	n/a
3420 Rental-Equipment	1,665	1,211	-27.26%	8,893	7,650	-13.98%
3510 Insurance Premiums	101,479	103,298	1.79%	339,712	413,190	21.63%
4110 Professional Svcs	9,296	3,767	-59.47%	507,804	49,500	-90.25%
4120 Other Contractual	3,042	2,754	-9.47%	67,209	69,166	2.91%
4210 Fleet - Variable	43,051	57,006	32.42%	209,389	233,984	11.75%
4211 Fleet - Fixed	85,498	71,744	-16.09%	341,992	286,976	-16.09%
4220 Maint - Office Equip	3,124	3,627	16.10%	39,771	34,832	-12.42%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
Total Operating	398,080	373,536	-6.17%	2,149,534	1,806,854	-15.94%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	9,271	-	-100.00%
8100 Aid to Governemental Se	-	-	n/a	-	-	n/a
9869 T/T-Fund 233	-	-	n/a	-	-	n/a
Total Non-Operating & Capital	-	-	n/a	9,271	-	-100.00%
Total Expenditures	3,263,590	3,245,243	-0.56%	14,451,932	14,798,175	2.40%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Three Months Ended December 31, 2010

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,908,325	3,908,325	915,706	23.43%	3,772,710	135,615	3.47%
Total Operating	3,908,325	3,908,325	915,706	23.43%	3,772,710	135,615	3.47%
Total Expenditures	3,908,325	3,908,325	915,706	23.43%	3,772,710	135,615	3.47%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Combined Communication Center - 830
 Three Months Ended December31, 2010

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	-	915,706	n/a	3,752,584	3,772,710	0.54%
Total Operating	-	915,706	n/a	3,752,584	3,772,710	0.54%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Three Months Ended December 31, 2010

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
840 Department-wide							
Personal Services							
1011 Permanent Full-Time	708,793	737,773	163,956	22.22%	722,460	15,313	2.08%
1013 Temporary Full-Time	-	-	7,348	n/a	28,819	(28,819)	n/a
1030 OT 1½	3,000	3,000	2,587	86.24%	15,718	(12,718)	-423.92%
1150 Longevity	6,920	6,920	484	6.99%	6,899	21	0.30%
2010 Social Security	55,751	57,959	12,457	21.49%	55,248	2,711	4.68%
2020 Retirement	80,838	84,063	17,603	20.94%	78,944	5,119	6.09%
2021 Disability Pen	4,338	4,515	948	21.00%	4,254	261	5.79%
2030 Health Insurance	94,348	100,447	21,553	21.46%	105,059	(4,612)	-4.59%
2031 Retiree Health Ins	2,697	2,805	618	22.03%	2,760	45	1.61%
2040 Life Insurance	1,500	1,572	291	18.52%	1,483	89	5.68%
2060 Worker's Comp	14,496	15,081	-	0.00%	15,081	-	0.00%
Total Personal Services	972,681	1,014,135	227,846	22.47%	1,036,725 ^{1,2}	(22,590)	-2.23%
Operating							
3010 Materials & Supplies	62,225	62,225	15,007	24.12%	43,204	19,021	30.57%
3017 Operational Supplies	28,800	28,800	8,724	30.29%	22,072	6,728	23.36%
3020 Office Supplies	1,500	1,500	434	28.94%	1,687	(187)	-12.49%
3030 Printing & Binding	200	200	-	0.00%	-	200	100.00%
3040 Uniform Purchase Pric	4,500	4,500	1,385	30.78%	4,027	473	10.51%
3110 Telephone	8,030	8,030	2,407	29.98%	12,324	(4,294)	-53.47%
3120 Postage	100	100	14	13.64%	37	63	62.94%
3140 Utilities - Elect, Sewer	402,636	402,636	155,392	38.59%	466,176	(63,540)	-15.78%
3150 Gas, Oil & Grease	17,930	17,930	9,468	52.81%	18,918	(988)	-5.51%
3200 Local Travel	750	750	5	0.62%	234	516	68.84%
3210 Travel & Training	3,000	3,000	-	0.00%	300	2,700	90.00%
3250 Dues, Memb & Pubs	180	180	-	0.00%	-	180	100.00%
3265 Meals/Food	-	-	42	n/a	118	(118)	n/a
3420 Rental-Equipment	4,500	4,500	733	16.28%	1,199	3,301	73.36%
3510 Insurance Premiums	29,520	29,520	7,380	25.00%	29,520	-	0.00%
4110 Professional Svcs	1,000	1,000	-	0.00%	-	1,000	100.00%
4120 Other Contractual	232,742	232,742	42,484	18.25%	166,180	66,562	28.60%
4152 Hazmat Compliance	-	-	75	n/a	412	(412)	n/a
4210 Fleet - Variable	9,822	9,822	3,088	31.44%	14,593	(4,771)	-48.58%
4211 Fleet - Fixed	22,683	22,683	5,671	25.00%	22,683	-	0.00%
4220 Maint - Office Equip	1,700	1,700	-	0.00%	298	1,402	82.44%
4230 Maint - Bldg & Imp	55,000	55,000	14,111	25.66%	57,590	(2,590)	-4.71%
4300 Inventory Purchases	-	-	1,936	n/a	-	-	n/a
Total Operating	886,818	886,818	268,355	30.26%	861,573	25,245	2.85%
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	3,500	25.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	23,250	25.00%	93,000	-	0.00%
Total Non-Operating & Capital	107,000	107,000	26,750	25.00%	107,000	-	0.00%
Total Expenditures	1,966,499	2,007,953	522,951	26.04%	2,005,298	2,655	0.13%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Three Months Ended December 31, 2010

840 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	183,475	163,956	-10.64%	723,749	722,460	-0.18%
1013 Temporary Full-Time	8,870	7,348	-17.16%	37,009	28,819	-22.13%
1030 OT 1 ½	5,501	2,587	-52.97%	19,041	15,718	-17.46%
1150 Longevity	1,116	484	-56.64%	8,095	6,899	-14.77%
2010 Social Security	14,356	12,457	-13.23%	57,194	55,248	-3.40%
2020 Retirement	10,378	17,603	69.62%	42,185	78,944	87.14%
2021 Disability Pen	1,099	948	-13.69%	4,330	4,254	-1.78%
2030 Health Insurance	19,530	21,553	10.36%	90,672	105,059	15.87%
2031 Retiree Health Ins	703	618	-12.09%	2,777	2,760	-0.64%
2040 Life Insurance	332	291	-12.27%	1,476	1,483	0.46%
2060 Worker's Comp	2,890	-	-100.00%	16,311	15,081	-7.54%
Total Personal Services	248,249	227,846	-8.22%	1,002,852	1,036,725	3.38%
Operating						
3010 Materials & Supplies	8,997	15,007	66.81%	43,766	43,204	-1.28%
3017 Operational Supplies	9,863	-	-100.00%	21,853	22,072	1.00%
3020 Office Supplies	673	434	-35.49%	1,671	1,687	1.00%
3040 Uniform Purchase Price	1,142	1,385	21.32%	3,987	4,027	1.00%
3110 Telephone	2,483	2,298	-7.47%	12,202	12,324	1.00%
3120 Postage	20	14	-31.01%	37	37	1.00%
3140 Utilities - Elect, Sewer, V	202,493	155,392	-23.26%	557,777	466,176	-16.42%
3150 Gas, Oil & Grease	3,979	8,279	108.06%	18,764	18,918	0.82%
3200 Local Travel	278	5	-98.33%	628	234	-62.76%
3210 Travel & Training	-	-	n/a	72	300	316.32%
3250 Dues, Memb & Pubs	-	-	n/a	142	-	-100.00%
3265 Meals/Food	-	42	n/a	117	118	1.00%
3420 Rental-Equipment	-	733	n/a	270	1,199	344.07%
3510 Insurance Premiums	7,250	7,380	1.79%	22,764	29,520	29.68%
4120 Other Contractual	41,671	34,844	-16.38%	237,254	166,180	-29.96%
4152 HazMat Compliance	75	75	0.00%	408	412	1.00%
4210 Fleet - Variable	2,088	2,118	1.48%	14,449	14,593	1.00%
4211 Fleet - Fixed	6,627	3,854	-41.85%	26,510	22,683	-14.44%
4220 Maint - Office Equip	75	-	-100.00%	296	298	1.00%
4230 Maint - Bldg & Imp	16,386	14,111	-13.88%	57,020	57,590	1.00%
4300 Inventory Purchases	(5,297)	1,936	n/a	(6,224)	-	n/a
Total Operating	298,803	247,906	-17.03%	1,013,812	861,573	-15.02%
Non-Operating & Capital						
6030 Improvements Other tha	930	-	-100.00%	1,860	-	-100.00%
9869 T/T - Fund 233	3,500	3,500	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	23,250	23,250	0.00%	93,000	93,000	0.00%
Total Non-Operating & Capital	27,680	26,750	-3.36%	108,860	107,000	-1.71%
Total Expenditures	574,732	502,502	-12.57%	2,125,523	2,005,298	-5.66%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended December 31, 2010

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	2,655,950	2,488,337	550,691	22.13%	2,446,016	42,321	1.70%
1012 Permanent PT	-	167,613	43,177	25.76%	196,146	(28,533)	-17.02%
1013 Temporary FT	21,555	21,555	-	0.00%	21,400	155	0.72%
1014 Temporary Part Time	399,266	399,266	48,384	12.12%	404,569	(5,303)	-1.33%
1017 Interns	9,958	9,958	-	0.00%	5,500	4,458	44.77%
1030 OT 1 1/2	75,030	75,030	11,590	15.45%	38,707	36,323	48.41%
1150 Longevity	13,456	13,456	-	0.00%	12,754	702	5.22%
2010 Social Security	234,346	234,346	47,076	20.09%	205,134	29,212	12.47%
2020 Retirement	303,498	303,498	65,941	21.73%	286,744	16,754	5.52%
2021 Disability Pen	16,695	16,695	3,438	20.59%	15,026	1,669	10.00%
2030 Health Insurance	295,429	295,429	64,324	21.77%	312,610	(17,181)	-5.82%
2031 Retiree Health Ins	10,468	10,468	2,244	21.43%	9,984	484	4.63%
2040 Life Insurance	5,316	5,316	1,050	19.75%	5,351	(35)	-0.67%
2060 Worker's Comp	55,552	55,552	-	0.00%	55,552	-	0.00%
2150 Meal Allowance	-	-	11	n/a	11	(11)	n/a
Total Personal Services	4,096,519	4,096,519	837,926	20.45%	4,015,505	81,014	1.98%
Operating							
3009 Non-Capital Equip	27,463	27,463	545	1.98%	18,187	9,276	33.78%
3010 Materials & Supplies	449,380	453,380	65,315	14.41%	397,732	55,648	12.27%
3019 Mat & Supl - Cerem	1,000	1,000	-	0.00%	1,000	-	0.00%
3020 Office Supplies	30,756	30,756	4,055	13.18%	22,497	8,259	26.85%
3030 Printing & Binding	21,058	21,678	3,047	14.06%	16,098	5,580	25.74%
3040 Uniform Purchase Price	19,691	19,691	2,131	10.82%	12,573	7,118	36.15%
3110 Telephone	26,782	26,782	9,839	36.74%	34,800	(8,018)	-29.94%
3115 TRS Access Charge	2,250	2,250	-	0.00%	-	2,250	100.00%
3120 Postage	9,921	10,361	1,046	10.09%	4,246	6,115	59.02%
3121 Property Tax	-	-	70	n/a	70	(70)	n/a
3130 Advertising	6,312	8,162	8,118	99.47%	8,953	(791)	-9.69%
3140 Utilities - Elect, Sewer	749,425	749,425	199,607	26.63%	798,427	(49,002)	-6.54%
3150 Gas, Oil & Grease	80,603	80,603	19,053	23.64%	76,213	4,390	5.45%
3200 Local Travel	8,930	8,930	247	2.77%	1,488	7,442	83.33%
3210 Travel & Training	19,886	20,521	2,553	12.44%	17,120	3,401	16.57%
3230 Safety Awards	3,500	3,500	-	0.00%	3,500	-	0.00%
3250 Dues, Memb & Pubs	9,849	9,849	1,772	17.99%	9,651	198	2.01%
3420 Rental-Equipment	39,724	39,724	4,446	11.19%	23,136	16,588	41.76%
3430 Rental-Building	-	-	1,789	n/a	7,155	(7,155)	n/a
3440 Rental-Property	-	-	12,500	n/a	12,500	(12,500)	n/a
3510 Insurance Premiums	341,568	341,568	85,392	25.00%	341,568	-	0.00%
3910 Miscellaneous	400	400	-	0.00%	400	-	0.00%
3920 Workshops/Conferences	-	400	-	0.00%	400	-	0.00%
4102 Credit Card Charges	-	-	683	n/a	2,733	(2,733)	n/a
4110 Professional Svcs	107,629	108,029	45,502	42.12%	115,162	(7,133)	-6.60%
4120 Other Contractual	377,514	379,114	75,913	20.02%	448,742	(69,628)	-18.37%
4210 Fleet - Variable	84,290	84,290	12,654	15.01%	68,436	15,854	18.81%
4211 Fleet - Fixed	108,202	108,202	27,050	25.00%	108,202	0	0.00%
4220 Maint - Office Equip	14,327	14,327	2,027	14.15%	19,682	(5,355)	-37.38%
4230 Maint - Bldg & Imp	19,473	19,473	2,875	14.76%	22,250	(2,777)	-14.26%
Total Operating	2,559,933	2,569,878	588,230	22.89%	2,592,921	(23,043)	-0.90%
Non-Operating & Capital							
8200 Aid to Private Org.	192,844	192,844	84,224	43.67%	192,844	-	0.00%
Total Non-Operating & Capital	192,844	192,844	84,224	43.67%	192,844	-	0.00%
Total Expenditures	6,849,296	6,859,241	1,510,380	22.02%	6,801,270	57,971	0.85%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cultural Affairs - 850
 Three Months Ended December 31, 2010

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	745,430	550,691	-26.12%	2,848,692	2,446,016	-14.14%
1012 Permanent PT	54,147	43,177	-20.26%	203,467	196,146	-3.60%
1013 Temporary FT	-	-	n/a	34,631	21,400	-38.21%
1014 Temporary Part Time	58,207	48,384	-16.88%	355,908	404,569	13.67%
1017 Interns	-	-	n/a	-	5,500	n/a
1030 OT 1 1/2	11,345	11,590	2.16%	65,736	38,707	-41.12%
1150 Longevity	1,143	-	-100.00%	24,141	12,754	-47.17%
2010 Social Security	63,286	47,076	-25.61%	256,728	205,134	-20.10%
2020 Retirement	43,909	65,941	50.18%	175,744	286,744	63.16%
2021 Disability Pen	4,337	3,438	-20.72%	16,817	15,026	-10.65%
2030 Health Insurance	71,196	64,324	-9.65%	300,014	312,610	4.20%
2031 Retiree Health Ins	2,982	2,244	-24.75%	11,579	9,984	-13.78%
2040 Life Insurance	1,386	1,050	-24.26%	5,749	5,351	-6.92%
2060 Worker's Comp	11,236	-	-100.00%	67,196	55,552	-17.33%
2150 Meal Allowance	-	11	n/a	143	11	-92.32%
Total Personal Services	1,068,605	837,926	-21.59%	4,366,546	4,015,505	-8.04%
Operating						
3009 Non-Capital Equip	990	545	-44.97%	7,863	18,187	131.31%
3010 Materials & Supplies	96,005	65,315	-31.97%	451,455	397,732	-11.90%
3019 Mat & Supl - Cerem	-	-	n/a	-	1,000	n/a
3020 Office Supplies	6,431	4,055	-36.94%	21,749	22,497	3.44%
3030 Printing & Binding	3,950	3,047	-22.86%	12,627	16,098	27.49%
3040 Uniform Purchase Price	2,448	2,131	-12.95%	14,877	12,573	-15.49%
3110 Telephone	9,208	9,839	6.85%	45,064	34,800	-22.78%
3115 TRS Access Charge	-	-	n/a	5,125	-	-100.00%
3120 Postage	1,499	1,046	-30.26%	5,998	4,246	-29.20%
3121 Property Tax	182	70	-61.43%	182	70	-61.43%
3130 Advertising	4,479	8,118	81.26%	1,302	8,953	587.82%
3140 Utilities - Elect, Sewer	152,742	199,607	30.68%	670,563	798,427	19.07%
3150 Gas, Oil & Grease	21,072	19,053	-9.58%	97,226	76,213	-21.61%
3200 Local Travel	371	247	-33.48%	1,446	1,488	2.95%
3210 Travel & Training	3,684	2,553	-30.70%	11,340	17,120	50.98%
3230 Safety Awards	5,749	-	-100.00%	5,749	3,500	-39.12%
3250 Dues, Memb & Pubs	8,013	1,772	-77.89%	31,686	9,651	-69.54%
3420 Rental-Equipment	7,603	4,446	-41.53%	30,833	23,136	-24.96%
3430 Rental-Building	1,193	1,789	50.00%	6,559	7,155	9.09%
3440 Rental-Property	12,500	12,500	0.00%	12,500	12,500	0.00%
3510 Insurance Premiums	83,889	85,392	1.79%	311,308	341,568	9.72%
3910 Miscellaneous	630	-	-100.00%	630	400	-36.53%
3920 Workshops/Conferences	-	-	n/a	-	400	n/a
4102 Credit Card Charges	343	683	99.47%	5,293	2,733	-48.36%
4110 Professional Svcs	42,739	45,502	6.47%	106,992	115,162	7.64%
4120 Other Contractual	79,902	75,913	-4.99%	416,147	448,742	7.83%
4210 Fleet - Variable	25,653	12,654	-50.67%	91,009	68,436	-24.80%
4211 Fleet - Fixed	35,558	27,050	-23.92%	134,916	108,202	-19.80%
4220 Maint - Office Equip	100	2,027	1926.94%	6,698	19,682	193.84%
4230 Maint - Bldg & Imp	4,605	2,875	-37.56%	19,157	22,250	16.14%
Total Operating	611,535	588,230	-3.81%	2,526,293	2,592,921	2.64%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	5,374	-	-100.00%
8200 Aid to Private Org.	146,261	84,224	-42.42%	178,296	192,844	8.16%
9970 T/T-Misc Spec Rev	-	-	n/a	8,130	-	-100.00%
Total Non-Operating & Capital	146,261	84,224	-42.42%	191,801	192,844	0.54%
Total Expenditures	1,826,401	1,510,380	-17.30%	7,084,640	6,801,270	-4.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Three Months Ended December 31, 2010

900 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	732,083	732,083	180,886	24.71%	753,487	(21,404)	-2.92%
1150 Longevity	2,900	2,900	-	0.00%	3,224	(324)	-11.16%
2010 Social Security	57,324	57,324	12,569	21.93%	52,476	4,848	8.46%
2020 Retirement	80,184	80,184	19,697	24.56%	83,763	(3,579)	-4.46%
2021 Disability Pen	4,512	4,512	1,061	23.51%	4,505	7	0.15%
2030 Health Insurance	71,117	71,117	16,893	23.75%	76,073	(4,956)	-6.97%
2031 Retiree Health Ins	2,772	2,772	659	23.77%	2,786	(14)	-0.50%
2040 Life Insurance	1,080	1,080	235	21.79%	1,144	(64)	-5.92%
2060 Worker's Comp	15,000	15,000	-	0.00%	15,000	-	0.00%
Total Personal Services	966,972	966,972	232,000	23.99%	992,457	(25,485)	-2.64%
Operating							
3010 Materials & Supplies	54,778	54,778	3,085	5.63%	33,055	21,723	39.66%
3020 Office Supplies	11,950	11,950	587	4.91%	6,856	5,094	42.63%
3030 Printing & Binding	1,000	1,000	2,980	297.96%	11,919	(10,919)	-1091.85%
3110 Telephone	3,432	3,432	1,042	30.37%	4,169	(737)	-21.48%
3120 Postage	1,000	1,000	83	8.29%	332	668	66.84%
3130 Advertising	22,500	22,500	3,234	14.37%	12,936	9,564	42.51%
3190 Recruitment Exp (Moving	17,287	17,287	17,159	99.26%	26,000	(8,713)	-50.40%
3195 Assessment Ctrs	13,000	13,000	664	5.11%	13,000	-	0.00%
3210 Travel & Training	13,903	13,903	6,743	48.50%	20,414	(6,511)	-46.83%
3240 Books & Films	3,270	3,270	104	3.19%	418	2,852	87.23%
3250 Dues, Memb & Pubs	10,188	10,188	4,240	41.62%	16,960	(6,772)	-66.47%
3260 Employee Training	58,990	58,990	1,432	2.43%	54,228	4,762	8.07%
3510 Insurance Premiums	20,720	20,720	5,180	25.00%	20,720	(0)	0.00%
4110 Professional Svcs	26,856	46,856	12,085	25.79%	46,856	-	0.00%
4120 Other Contractual	18,564	18,564	1,023	5.51%	4,091	14,473	77.96%
Total Operating	277,438	297,438	59,640	20.05%	271,953	25,485	8.57%
Total Expenditures	1,244,410	1,264,410	291,641	23.07%	1,264,410	(0)	0.00%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Human Resources Department - 900
 Three Months Ended December 31, 2010

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	211,403	180,886	-14.44%	813,457	753,487	-7.37%
1017 Interns	-	-	n/a	122	-	-100.00%
1030 OT 1 1/2	130	-	-100.00%	294	-	-100.00%
1150 Longevity	-	-	n/a	2,607	3,224	23.67%
2010 Social Security	15,497	12,569	-18.89%	57,583	52,476	-8.87%
2020 Retirement	11,396	19,697	72.84%	45,286	83,763	84.96%
2021 Disability Pen	1,206	1,061	-12.05%	4,651	4,505	-3.13%
2030 Health Insurance	15,504	16,893	8.96%	70,111	76,073	8.50%
2031 Retiree Health Ins	775	659	-14.97%	2,971	2,786	-6.22%
2040 Life Insurance	269	235	-12.45%	1,155	1,144	-0.96%
2060 Worker's Comp	3,007	-	-100.00%	17,892	15,000	-16.16%
Total Personal Services	259,187	232,000	-10.49%	1,016,128	992,457	-2.33%
Operating						
3009 Non-Capital Equip	-	-	n/a	11,296	-	-100.00%
3010 Materials & Supplies	2,046	3,085	50.80%	25,361	33,055	30.34%
3020 Office Supplies	1,518	587	-61.35%	6,856	6,856	0.01%
3030 Printing & Binding	(641)	2,980	n/a	13,198	11,919	-9.70%
3110 Telephone	779	1,042	33.73%	5,151	4,169	-19.05%
3120 Postage	53	83	55.94%	730	332	-54.55%
3130 Advertising	1,817	3,234	77.99%	8,948	12,936	44.58%
3190 Recruitment Exp (Moving	2,362	17,159	626.47%	25,808	26,000	0.74%
3195 Assessment Ctrs	-	664	n/a	-	13,000	n/a
3210 Travel & Training	5,558	6,743	21.31%	13,739	20,414	48.58%
3240 Books & Films	97	104	7.65%	1,684	418	-75.20%
3250 Dues, Memb & Pubs	964	4,240	340.05%	5,268	16,960	221.95%
3260 Employee Training	599	1,432	139.21%	41,833	54,228	29.63%
3510 Insurance Premiums	5,089	5,180	1.79%	13,867	20,720	49.42%
3910 Miscellaneous	219	-	-100.00%	-	-	n/a
4110 Professional Svcs	1,069	12,085	1031.02%	54,714	46,856	-14.36%
4120 Other Contractual	4,696	1,023	-78.22%	17,418	4,091	-76.51%
Total Operating	26,224	59,640	127.43%	245,870	271,953	10.61%
Total Expenditures	285,411	291,641	2.18%	1,261,997	1,264,410	0.19%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2010

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,235	4,235	-	0.00%	3,289	946	22.33%
2010 Social Security	324	324	-	0.00%	250	74	22.74%
2020 Retirement	480	480	-	0.00%	366	114	23.65%
2021 Disability Pen	24	24	-	0.00%	20	4	17.72%
2030 Health Insurance	419	419	-	0.00%	295	124	29.55%
2031 Retiree Health Ins	12	12	-	0.00%	12	(0)	-0.03%
2040 Life Insurance	12	12	-	0.00%	6	6	48.70%
2060 Worker's Comp	84	84	-	0.00%	84	-	0.00%
Total Personal Services	5,590	5,590	-	0.00%	4,323	1,267	22.66%
Total Expenditures	5,590	5,590	-	0.00%	4,323	1,267	22.66%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2010

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,025	-	-100.00%	4,342	3,289	-24.24%
2010 Social Security	74	-	-100.00%	318	250	-21.26%
2020 Retirement	56	-	-100.00%	170	366	115.61%
2021 Disability Pen	6	-	-100.00%	18	20	9.95%
2030 Health Insurance	96	-	-100.00%	308	295	-4.25%
2031 Retiree Health Ins	4	-	-100.00%	16	12	-25.03%
2040 Life Insurance	2	-	-100.00%	6	6	9.16%
2060 Worker's Comp	14	-	-100.00%	84	84	0.00%
Total Personal Services	1,276	-	-100.00%	5,261	4,323	-17.83%
Operating						
Total Operating	-	-	n/a	-	-	n/a
Non-Operating & Capital						
Total Non-Operating & Capital	-	-	n/a	-	-	n/a
Total Expenditures	1,276	-	-100.00%	5,261	4,323	-17.83%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Three Months Ended December 31, 2010

960 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	211,743	211,743	46,112	21.78%	200,291	11,452	5.41%
1014 Temporary PT	-	-	-	n/a	6,437	(6,437)	n/a
2010 Social Security	16,593	16,593	3,204	19.31%	14,502	2,091	12.60%
2020 Retirement	24,168	24,168	4,930	20.40%	22,106	2,062	8.53%
2021 Disability Pen	1,317	1,317	266	20.16%	1,190	127	9.61%
2030 Health Insurance	22,457	22,457	3,697	16.46%	18,398	4,059	18.07%
2031 Retiree Health Ins	801	801	171	21.30%	742	59	7.38%
2040 Life Insurance	288	288	54	18.61%	235	53	18.30%
2060 Worker's Comp	4,338	4,338	-	0.00%	4,338	-	0.00%
Total Personal Services	281,705	281,705	58,434	20.74%	268,240	13,465	4.78%
Operating							
3009 Non-Capital Equip	6,500	6,500	115	1.76%	6,500	-	0.00%
3010 Materials & Supplies	9,967	9,967	1,665	16.71%	10,731	(764)	-7.66%
3019 Mat & Supl - Cerem	300	300	-	0.00%	-	300	100.00%
3020 Office Supplies	4,550	4,550	-	0.00%	2,000	2,550	56.04%
3030 Printing & Binding	8,287	8,287	46	0.55%	8,287	-	0.00%
3110 Telephone	2,101	2,101	198	9.42%	792	1,309	62.32%
3120 Postage	1,450	1,450	37	2.58%	751	699	48.20%
3130 Advertising	2,400	2,400	50	2.08%	500	1,900	79.17%
3210 Travel & Training	3,550	3,550	800	22.54%	3,550	-	0.00%
3240 Books & Films	2,050	2,050	-	0.00%	500	1,550	75.61%
3250 Dues, Memb & Pubs	3,600	3,600	-	0.00%	1,100	2,500	69.44%
3265 Meals/Food	300	300	277	92.24%	500	(200)	-66.67%
3510 Insurance Premiums	4,096	4,096	1,024	25.00%	4,096	0	0.00%
4110 Professional Svcs	41,604	41,604	-	0.00%	41,604	-	0.00%
4220 Maint - Office Equip	1,450	1,450	-	0.00%	1,450	-	0.00%
Total Operating	92,205	92,205	4,212	4.57%	82,360	9,845	10.68%
Total Expenditures	373,910	373,910	62,646	16.75%	350,601	23,309	6.23%

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Communications Office - 960
 Three Months Ended December 31, 2010

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	53,146	46,112	-13.23%	211,073	200,291	-5.11%
1014 Temporary PT	3,978	-	-100.00%	8,689	6,437	-25.92%
1030 OT 1 1/2	-	-	n/a	387	-	-100.00%
2010 Social Security	4,224	3,204	-24.15%	15,635	14,502	-7.24%
2020 Retirement	2,765	4,930	78.30%	11,844	22,106	86.65%
2021 Disability Pen	293	266	-9.29%	1,212	1,190	-1.81%
2030 Health Insurance	3,513	3,697	5.26%	17,004	18,398	8.20%
2031 Retiree Health Ins	197	171	-13.26%	782	742	-5.17%
2040 Life Insurance	62	54	-13.80%	280	235	-15.88%
2060 Worker's Comp	834	-	-100.00%	5,136	4,338	-15.54%
Total Personal Services	69,012	58,434	-15.33%	272,042	268,240	-1.40%
Operating						
3009 Non-Capital Equip	125	115	-8.26%	5,401	6,500	20.35%
3010 Materials & Supplies	2,823	1,665	-41.02%	21,363	10,731	-49.77%
3020 Office Supplies	65	-	-100.00%	604	2,000	231.24%
3030 Printing & Binding	-	46	n/a	7,044	8,287	17.65%
3110 Telephone	207	198	-4.38%	1,408	792	-43.79%
3120 Postage	50	37	-24.87%	1,006	751	-25.31%
3130 Advertising	-	50	n/a	425	500	17.74%
3210 Travel & Training	755	800	5.96%	1,574	3,550	125.61%
3240 Books & Films	-	-	n/a	55	500	809.09%
3250 Dues, Memb & Pubs	-	-	n/a	620	1,100	77.31%
3265 Meals/Food	-	277	n/a	44	500	1037.40%
3510 Insurance Premiums	1,006	1,024	1.79%	2,224	4,096	84.17%
3910 Miscellaneous	-	-	n/a	67	-	-100.00%
4110 Professional Svcs	5,265	-	-100.00%	40,317	41,604	3.19%
4120 Other Contractual	-	-	n/a	900	-	-100.00%
4220 Maint - Office Equip	-	-	n/a	407	1,450	256.04%
Total Operating	10,296	4,212	-59.09%	83,458	82,360	-1.32%
Total Expenditures	79,308	62,646	-21.01%	355,500	350,601	-1.38%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Three Months Ended December 31, 2010

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
990 Department-wide							
Personal Services							
2022 Consolidated Pension	1,450,000	1,450,000	-	0.00%	1,450,000	-	0.00%
2070 Unemployment State	50,000	50,000	(23,332)	-46.66%	56,000	(6,000)	-12.00%
Total Personal Services	1,500,000	1,500,000	(23,332)	-1.56%	1,506,000	(6,000)	-0.40%
Operating							
3130 Advertising	17,920	17,920	-	0.00%	5,000	12,920	72.10%
3150 Gas, Oil & Grease	7,101	7,101	1,652	23.27%	6,610	491	6.92%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	715,088	727,809	35,336	4.86%	727,809	-	0.00%
4120 Other Contractual	1,362,727	1,362,727	233,607	17.14%	1,174,527	188,200	13.81%
4210 Fleet - Variable	22,000	22,000	3,459	15.72%	13,837	8,163	37.11%
4211 Fleet - Fixed	35,531	35,531	8,883	25.00%	35,531	(0)	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
Total Operating	2,217,132	2,208,088	282,937	12.81%	1,998,313	209,775	9.50%
Non-Operating & Capital							
8200 Aid to Private Org.	2,500	2,500	-	0.00%	2,500	-	0.00%
8900 Other Grants & Aids	170,600	49,400	11,400	23.08%	49,400	-	0.00%
9010 Allowance GF Res	250,000	250,000	-	0.00%	250,000	-	0.00%
9112 Trans Retirees COLA	-	-	702	n/a	702	(702)	n/a
9117 Personal Services Adj	50,000	50,000	-	0.00%	50,000	-	0.00%
9121 CM Contingency	20,000	20,000	-	0.00%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9130 Reserve One Time	100,000	100,000	-	0.00%	100,000	-	0.00%
9865 T/T Ironwood Golf	862,975	862,975	215,744	25.00%	862,975	-	0.00%
9897 T/T OPEB of 2005 (231)	2,119,872	1,952,320	488,080	25.00%	1,952,320	-	0.00%
9900 T/T TIF 5th Ave	187,003	187,003	187,234	100.12%	187,234	(231)	-0.12%
9901 T/T TOF College Prk	998,845	998,845	970,979	97.21%	970,979	27,866	2.79%
9902 T/T CIP Rev Bond 232	1,725,468	1,725,468	431,367	25.00%	1,725,468	-	0.00%
9905 T/T TIF Downtown	544,489	544,489	540,337	99.24%	540,337	4,152	0.76%
9910 T/T FFGFC of FY02	775,385	775,385	258,462	33.33%	775,385	-	0.00%
9911 T/T POB Debt (226)	492,713	403,819	100,955	25.00%	403,819	-	0.00%
9912 T/T POB Debt (227)	3,263,920	3,263,920	815,980	25.00%	3,263,920	-	0.00%
9913 T/T W/Wwtr Sur (117)	182,936	182,936	-	0.00%	182,936	-	0.00%
9916 T/T FFGFC of 05(230)	391,921	391,921	130,640	33.33%	391,921	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T TIF Eastside	217,758	217,758	215,144	98.80%	215,144	2,614	1.20%
9921 T/T FFGFC 07 (338)	-	-	-	n/a	-	-	n/a
9922 T/T FFGFC of 07 (235)	116,405	116,405	38,802	33.33%	116,405	-	0.00%
9923 T/T FY10 Debt Service	222,515	222,515	55,629	25.00%	222,515	-	0.00%
9931 T/T American Recov(305)	-	21,099	-	0.00%	21,099	-	0.00%
9934 T/T CIRB 2010 (237)	198,695	198,695	-	0.00%	198,695	-	0.00%
9936 T/T Emergency Fd (120)	-	5,138	-	0.00%	5,138	-	0.00%
9960 T/T Misc Grants (115)	246,160	246,160	-	0.00%	246,160	-	0.00%
9969 T/T FFGFC of 1998	794,108	794,108	264,703	33.33%	794,108	-	0.00%
9970 T/T Fund 123	200,000	200,000	-	0.00%	200,000	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9980 T/T Gen Cap Fund	1,232,767	1,287,767	1,287,767	100.00%	1,287,767	-	0.00%
9991 T/T RTS Operating	100,785	100,785	25,196	25.00%	100,785	-	0.00%
Total Non-Operating & Capital	15,574,220	15,277,811	6,053,220	39.62%	15,244,112	33,699	0.22%
Total Expenditures	19,291,352	18,985,899	6,312,825	33.25%	18,748,425	237,474	1.25%

Notes:

General Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Non-Departmental - 990
 Three Months Ended December 31, 2010

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
2022 Consolidated Pen	-	-	n/a	1,180,604	1,450,000	22.82%
2070 Unemployment State	27,439	(23,332)	-185.03%	101,566	56,000	-44.86%
Total Personal Services	27,439	(23,332)	-185.03%	1,282,169	1,506,000	17.46%
Operating						
3010 Materials & Supplies	-	-	n/a	324	-	-100.00%
3020 Office Supplies	-	-	n/a	673	-	-100.00%
3030 Printing & Binding	844	-	-100.00%	844	-	-100.00%
3120 Postage	1,238	-	-100.00%	1,281	-	-100.00%
3130 Advertising	1,226	-	-100.00%	9,117	5,000	-45.16%
3150 Gas, Oil & Grease	1,657	1,652	-0.26%	6,935	6,610	-4.69%
4110 Professional Svcs	77,143	35,336	-54.19%	338,887	727,809	114.76%
4120 Other Contractual	354,607	233,607	-34.12%	1,279,266	1,174,527	-8.19%
4210 Fleet - Variable	3,513	3,459	-1.53%	18,749	13,837	-26.20%
4211 Fleet - Fixed	10,911	8,883	-18.59%	43,645	35,531	-18.59%
5100 Bad Debts	-	-	n/a	182,993	35,000	-80.87%
Total Operating	451,138	282,937	-37.28%	1,882,714	1,998,313	6.14%
Non-Operating & Capital						
8200 Aid to Private Org.	-	-	n/a	2,500	2,500	0.00%
8900 Other Grants & Aids	7,100	11,400	60.56%	48,900	49,400	1.02%
9010 Allowance GF Res	-	-	-	-	250,000	-
9112 Trans Retirees COLA	921	702	-23.76%	921	702	-23.79%
9117 Personal Services Adj	-	-	n/a	-	50,000	n/a
9121 CM Contingency	8,840	-	-100.00%	17,973	20,000	11.28%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9130 Reserve One Time	-	-	n/a	-	100,000	n/a
9856 T/T FFGFC of FY1996	2,701	-	-100.00%	8,104	-	-100.00%
9865 T/T Ironwood Golf	90,000	215,744	139.72%	1,693,537	862,975	-49.04%
9897 T/T OPEB of 2005 (231)	502,791	488,080	-2.93%	2,011,163	1,952,320	-2.93%
9900 T/T TIF 5th Ave	210,238	187,234	-10.94%	210,238	187,234	-10.94%
9901 T/T TOF College Prk	1,100,343	970,979	-11.76%	1,100,343	970,979	-11.76%
9902 T/T CIP Rev Bond 232	431,467	431,367	-0.02%	1,725,869	1,725,468	-0.02%
9905 T/T TIF Downtown	606,128	540,337	-10.85%	606,128	540,337	-10.85%
9910 T/T FFGFC of FY02	259,305	258,462	-0.33%	786,741	775,385	-1.44%
9911 T/T POB Debt (226)	109,868	100,955	-8.11%	439,471	403,819	-8.11%
9912 T/T POB Debt (227)	773,480	815,980	5.49%	3,093,921	3,263,920	5.49%
9913 T/T W/Wvtr Sur (117)	28,537	-	-100.00%	78,376	182,936	133.41%
9916 T/T FFGFC of 05(230)	131,266	130,640	-0.48%	399,675	391,921	-1.94%
9919 T/T Bldg Fund (416)	-	12,500	n/a	-	50,000	n/a
9920 T/T TIF Eastside	244,055	215,144	-11.85%	244,055	215,144	-11.85%
9921 T/T FFGFC 07 (338)	-	-	n/a	-	-	n/a
9922 T/T FFGFC of 07 (235)	37,868	38,802	2.46%	115,405	116,405	0.87%
9923 T/T FY10 Debt Service	17,276	55,629	222.00%	71,103	222,515	212.95%
9931 T/T American Recov(305)	-	-	n/a	12,463	21,099	69.29%
9934 T/T CIRB 2010 (237)	-	-	n/a	22,976	198,695	764.79%
9936 T/T Emergency Fd (120)	-	-	n/a	-	5,138	n/a
9951 T/T RTS Fund (450)	23,107	-	-100.00%	92,427	-	-100.00%
9960 T/T Misc Grants (115)	-	-	n/a	215,483	246,160	14.24%
9969 T/T FFGFC of 1998	265,882	264,703	-0.44%	797,646	794,108	-0.44%
9970 T/T Fund 123	-	-	n/a	-	200,000	n/a
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	854,895	1,287,767	50.63%	1,089,895	1,287,767	18.16%
9991 T/T RTS Operating	1,965	25,196	1182.56%	7,858	100,785	1182.58%
Total Non-Operating & Capital	5,709,633	6,053,220	6.02%	14,899,571	15,244,112	2.31%
Total Expenditures	6,188,210	6,312,825	2.01%	18,064,454	18,748,425	3.79%

Other Funds
Monitoring
December 31, 2010

Stormwater Management Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ended December 31, 2010

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Stormwater Utility Fees	6,600,000	6,600,000	1,045,024	15.83%	6,482,080	117,920	1.79%
Investment Income	250,000	250,000	13,794	5.52%	226,873	23,127	9.25%
Other Miscellaneous	734,000	734,000	-	0.00%	22,619	711,381	96.92%
Total Sources	7,584,000	7,584,000	1,058,817	13.96%	6,731,572	852,428	11.24%

Total Expenditures	6,644,040	6,746,990	1,169,766	17.34%	6,024,485	722,505	10.71%
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	---------------

Surplus/(Deficit) after depreciation	837,010	(110,948)	-13.26%	707,088	1,574,933	188.16%
--------------------------------------	---------	-----------	---------	---------	-----------	---------

Beginning Retained Earnings, October 1	8,837,645
Ending Retained Earnings, (projected)	9,544,733

Stormwater Management Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ended December 31, 2010

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
Stormwater Utility Fees	1,663,485	1,045,024	-37.18%	6,483,936	6,482,080	-0.03%
Investment Income	84,796	13,794	-83.73%	159,425	226,873	42.31%
Other Miscellaneous	-	-	n/a	21,960	22,619	3.00%
Total Sources	1,748,281	1,058,817	-39.44%	6,665,321	6,731,572	0.99%

Total Expenditures	1,372,618	1,169,766	-14.78%	5,601,318	6,024,485	7.55%
---------------------------	------------------	------------------	----------------	------------------	------------------	--------------

Surplus/(Deficit) after deprec	375,663	(110,948)	-129.53%	1,064,003	707,088	-33.54%
--------------------------------	---------	-----------	----------	-----------	---------	---------

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2010

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
800 Department-wide								
Personal Services								
1011	Permanent Full-Time	2,225,541	2,225,541	393,507	17.68%	2,048,543	176,998	7.95%
1013	Temporary Full-Time	-	-	19,821	n/a	87,235	(87,235)	n/a
1017	Interns	9,000	9,000	915	10.17%	5,014	3,986	44.29%
1030	OT 1½	-	-	5,346	n/a	20,017	(20,017)	n/a
1130	Special Assignment	-	-	812	n/a	2,826	(2,826)	n/a
1150	Longevity	17,401	17,401	-	0.00%	15,502	1,899	10.91%
2010	Social Security	169,780	169,780	29,294	17.25%	129,944	39,836	23.46%
2020	Retirement	246,216	246,216	44,595	18.11%	196,926	49,290	20.02%
2021	Disability Pen	13,284	13,284	2,334	17.57%	10,265	3,019	22.73%
2030	Health Insurance	308,579	308,579	50,080	16.23%	236,579	72,000	23.33%
2031	Retiree Health Ins	8,274	8,274	1,489	18.00%	6,626	1,648	19.92%
2040	Life Insurance	4,238	4,238	694	16.39%	3,544	694	16.38%
2060	Worker's Comp	44,697	44,697	-	0.00%	44,697	-	0.00%
2150	Meal Allowance	-	-	321	n/a	423	(423)	n/a
Total Personal Services		3,047,010	3,047,010	549,210	18.02%	2,808,140 ^{1,2}	238,870	7.84%
Operating								
3009	Non-Capital Equip	-	-	5,019	n/a	5,562	(5,562)	n/a
3010	Materials & Supplies	256,400	256,400	12,616	4.92%	124,922	131,478	51.28%
3020	Office Supplies	4,100	4,100	85	2.06%	742	3,358	81.91%
3030	Printing & Binding	3,325	3,325	90	2.69%	358	2,967	89.23%
3040	Uniform Purchase Pr	13,000	13,000	-	0.00%	8,222	4,778	36.75%
3110	Telephone	1,800	1,800	267	14.84%	2,193	(393)	-21.83%
3115	T.R.S. Access Charg	24,500	24,500	3,595	14.67%	20,643	3,857	15.74%
3120	Postage	1,000	1,000	-	0.00%	211	789	78.90%
3130	Advertising	1,000	1,000	-	0.00%	-	1,000	100.00%
3140	Utilities - Elect, Sewe	20,700	20,700	9,048	43.71%	39,517	(18,817)	-90.91%
3150	Gas, Oil & Grease	309,084	309,084	24,111	7.80%	105,251	203,833	65.95%
3210	Travel & Training	15,504	15,504	31	0.20%	979	14,525	93.69%
3230	Safety Awards	4,602	4,602	-	0.00%	3,596	1,006	21.86%
3240	Books & Films	1,200	1,200	-	0.00%	-	1,200	100.00%
3250	Dues, Memb & Pubs	3,862	3,862	1,100	28.48%	1,200	2,662	68.93%
3420	Rental-Equipment	200	200	76	38.02%	228	(28)	-14.06%
3510	Insurance Premiums	176,199	176,199	44,050	25.00%	176,199	-	0.00%
3590	Indirect Costs	320,866	320,866	80,217	25.00%	320,866	-	0.00%
4110	Professional Svcs	177,251	177,251	9,621	5.43%	47,965	129,286	72.94%
4111	External Legal Servic	-	-	12,033	n/a	125,000	(125,000)	n/a
4120	Other Contractual	94,200	94,200	8,359	8.87%	20,980	73,220	77.73%
4125	Manpower Services	-	-	4,822	n/a	24,603	(24,603)	n/a
4129	GRU Billing Services	352,890	352,890	90,873	25.75%	363,492	(10,602)	-3.00%
4152	HazMat Compliance	3,000	3,000	306	10.19%	1,223	1,777	59.23%
4210	Fleet - Variable	176,000	176,000	72,524	41.21%	199,082	(23,082)	-13.11%
4211	Fleet - Fixed	255,235	255,235	63,809	25.00%	255,235	-	0.00%
4220	Maint - Office Equip	750	750	662	88.33%	662	88	11.67%
5100	Bad Debts	115,900	115,900	-	0.00%	-	115,900	100.00%
7250	Interest Expense	-	38,007	19,315	50.82%	38,007	-	0.00%
Total Operating		2,332,568	2,370,575	462,628	19.52%	1,886,940	483,635	20.40%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2010

Non-Operating & Capital								
6001	SMUF - CIP Reserve	422,500	422,500	-	0.00%	422,500	-	0.00%
6040	Machinery & Equip	20,000	84,943	-	0.00%	84,943	-	0.00%
9030	Depreciation Expens	199,472	199,472	-	0.00%	199,472	-	0.00%
9897	T/T-OPEB of 2005 D	91,226	91,226	22,806	25.00%	91,226	-	0.00%
9911	T/T-Pob-S2003a Det	46,978	46,978	11,745	25.00%	46,978	-	0.00%
9915	T/T Depot SW Park -	270,516	270,516	45,086	16.67%	270,516	-	0.00%
9916	T/T-FFGFC of 2005 (	15,000	15,000	5,000	33.33%	15,000	-	0.00%
9969	Trans-FFGFC of 199	198,770	198,770	73,291	36.87%	198,770	-	0.00%
Total Non-Operating & Capital		1,264,462	1,329,405	157,928	11.88%	1,329,405	-	0.00%
Total Expenditures		6,644,040	6,746,990	1,169,766	17.34%	6,024,485	722,505	10.71%

Notes:

- (1) The department has 9.375 vacancies at the end of the first quarter. FYE projections include the anticipated hiring of positions by late February/early March 2011.
- (2) During this quarter, the department has been transitioning the Operations Section to its Progression-thru-Training program; the effect of this transition is reflected in the fiscal year end projections for this quarter.
- (3) This line item includes anticipated legal expenses associated with the ongoing lawsuit between the City of Gainesville and the Alachua County School Board.

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2010

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	494,540	393,507	-20.43%	1,926,928	2,048,543	6.31%
1013 Temporary Full-Tim	20,323	19,821	-2.47%	84,424	87,235	3.33%
1017 Interns	-	915	n/a	2,033	5,014	146.65%
1030 OT 1 ½	8,102	5,346	-34.01%	24,389	20,017	-17.92%
1130 Special Assignment	727	812	11.65%	3,494	2,826	-19.11%
1150 Longevity	-	-	n/a	25,410	15,502	-38.99%
2010 Social Security	36,768	29,294	-20.33%	147,152	129,944	-11.69%
2020 Retirement	28,013	44,595	59.19%	109,801	196,926	79.35%
2021 Disability Pen	2,836	2,334	-17.69%	11,039	10,265	-7.01%
2030 Health Insurance	53,708	50,080	-6.76%	226,158	236,579	4.61%
2031 Retiree Health Ins	1,863	1,489	-20.03%	7,350	6,626	-9.85%
2040 Life Insurance	808	694	-14.01%	3,551	3,544	-0.21%
2060 Worker's Comp	11,954	-	-100.00%	47,019	44,697	-4.94%
2150 Meal Allowance	427	321	-24.77%	1,863	423	-77.28%
Total Personal Services	660,069	549,210	-16.80%	2,620,610	2,808,140	7.16%
Operating						
3009 Non-Capital Equip	1,844	5,019	172.18%	13,459	5,562	-58.67%
3010 Materials & Supplies	8,052	12,616	56.67%	173,759	124,922	-28.11%
3020 Office Supplies	208	85	-59.28%	773	742	-4.10%
3030 Printing & Binding	337	90	-73.41%	879	358	-59.28%
3040 Uniform Purchase P	63	-	-100.00%	8,052	8,222	2.12%
3110 Telephone	2,866	267	-90.68%	4,873	2,193	-55.00%
3115 T.R.S. Access Char	5,135	3,595	-30.00%	21,082	20,643	-2.08%
3120 Postage	35	-	-100.00%	86	211	145.04%
3140 Utilities - Elect, Sew	3,139	9,048	188.20%	30,705	39,517	28.70%
3150 Gas, Oil & Grease	20,896	24,111	15.39%	102,483	105,251	2.70%
3200 Local Travel	-	-	n/a	28	-	-100.00%
3210 Travel & Training	745	31	-95.84%	4,361	979	-77.55%
3250 Dues, Memb & Pub	1,048	1,100	5.01%	1,388	1,200	-13.51%
3510 Insurance Premiums	37,162	44,050	18.53%	148,648	176,199	18.53%
3590 Indirect Costs	87,114	80,217	-7.92%	317,689	320,866	1.00%
4110 Professional Svcs	15,284	9,621	-37.05%	68,658	47,965	-30.14%
4111 External Legal Servi	88,227	12,033	-86.36%	6,802	125,000	1737.57%
4120 Other Contractual	14,816	8,359	-43.58%	143,991	20,980	-85.43%
4125 Manpower Services	8,268	4,822	-41.68%	24,953	24,603	-1.40%
4129 GRU Billing Service	89,723	90,873	1.28%	352,908	363,492	3.00%
4152 HazMat Compliance	-	306	n/a	4,016	1,223	-69.55%
4210 Fleet - Variable	65,443	72,524	10.82%	220,791	199,082	-9.83%
4211 Fleet - Fixed	95,985	63,809	-33.52%	383,938	255,235	-33.52%
4220 Maint - Office Equip	229	662	189.71%	229	662	189.71%
7250 Interest Expense	-	19,315	n/a	-	38,007	n/a
Total Operating	546,617	462,628	-15.37%	2,042,947	1,886,940	-7.64%

Stormwater Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2010

Non-Operating & Capital							
6001	SMUF - CIP Reserv	-	-	n/a	-	422,500	n/a
6040	Machinery & Equip	-	-	n/a	19,713	84,943	330.90%
9030	Depreciation Expens	49,868	-	-100.00%	199,472	199,472	0.00%
9897	T/T-OPEB of 2005 L	24,773	22,806	-7.94%	99,091	91,226	-7.94%
9911	T/T-Pob-S2003a De	13,084	11,745	-10.24%	52,336	46,978	-10.24%
9915	T/T Depot SW Park	-	45,086	n/a	291,075	270,516	-7.06%
9916	T/T-FFGFC of 2005	-	5,000	n/a	15,097	15,000	-0.64%
9923	T/T-FY2010 Debt S	-	-	n/a	31,977	-	-100.00%
9931	T/T - ARRA Fund	-	-	n/a	1,753	-	-100.00%
9960	T/T-Misc Grants Fur	4,958	-	-100.00%	-	-	n/a
9969	Trans-FFGFC of 19	73,249	73,291	0.06%	219,747	198,770	-9.55%
9977	T/T-Arts in Public Pl	-	-	n/a	7,500	-	-100.00%
Total Non-Operating & Capit		165,932	157,928	-4.82%	937,761	1,329,405	41.76%
Total Expenditures		1,372,618	1,169,766	-14.78%	5,601,318	6,024,485	7.55%

Ironwood Golf Course Enterprise Fund (415)
 Schedule of Sources - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2010

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	514,800	514,800	67,430	13.10%	404,580	(110,220)	-21.41%
3472 Cart Rentals	260,700	260,700	36,030	13.82%	216,178	(44,522)	-17.08%
3473 Pro Shop Sales	54,658	54,658	7,667	14.03%	46,003	(8,655)	-15.84%
3474 Driving Range Revenues	28,341	28,341	4,418	15.59%	26,509	(1,832)	-6.46%
3475 Golf Course Concessions	176,121	176,121	24,136	13.70%	144,815	(31,306)	-17.78%
3481 Handicap Service	400	400	40	10.00%	240	(160)	-40.00%
3484 Facility Rental-Ironwood	11,119	11,119	976	8.78%	5,858	(5,262)	-47.32%
3490 Cash Overage/Shortage	51	51	(19)	-37.20%	-	(51)	-100.00%
6006 Gain/Loss On Investments	-	-	(3,665)	n/a	(14,660)	(14,660)	n/a
7201 Other Miscellaneous Revenues	-	-	30	n/a	-	-	n/a
7408 Transfer From General Fund	862,975	862,975	215,744	25.00%	862,975	-	0.00%
Total Sources	1,909,165	1,909,165	352,787	18.48%	1,692,497	(216,668)	-11.35%

Total Expenditures	1,631,954	1,631,954	417,429	25.58%	1,536,301	95,653	5.86%
---------------------------	------------------	------------------	----------------	---------------	------------------	---------------	--------------

Surplus/(Deficit) after depreciation 277,211 (64,642) -23.32% 156,196 (121,015) -43.65%

Beginning Net Assets, October 1	(1,342,275)
Ending Net Assets, (September 30, projected)	(1,186,079)

Ironwood Golf Course Enterprise Fund (415)
 Schedule of Sources - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2010

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	85,221	67,430	-20.88%	161,659	404,580	150.27%
3472 Cart Rentals	34,716	36,030	3.78%	69,479	216,178	211.14%
3473 Pro Shop Sales	8,480	7,667	-9.58%	18,513	46,003	148.48%
3474 Driving Range Revenues	5,276	4,418	-16.25%	11,130	26,509	138.18%
3475 Golf Course Concessions	30,631	24,136	-21.20%	56,316	144,815	157.15%
3481 Handicap Service	20	40	100.00%	20	240	1100.00%
3484 Facility Rental-Ironwood	3,395	976	-71.24%	6,305	5,858	-7.10%
3490 Cash Overage/Shortage	(4)	(19)	n/a	13	-	-100.00%
6006 Gain/Loss On Investments	(29,364)	(3,665)	n/a	(63,678)	(14,660)	n/a
7201 Other Miscellaneous Revenues	90	30	-66.67%	527	-	-100.00%
7408 Transfer From General Fund	90,000	215,744	139.72%	1,693,537	862,975	-49.04%
Total Sources	228,460	352,787	54.42%	1,953,820	1,692,497	-13.37%
Total Expenditures	402,974	417,429	3.59%	1,468,336	1,536,301	4.63%
Surplus/(Deficit) after depreciation	(174,514)	(64,642)	n/a	485,484	156,196	-67.83%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2010

415 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	187,611	187,611	30,087	16.04%	127,459	60,152	32.06%
1012 Permanent PT	-	-	2,000	n/a	9,800	(9,800)	n/a
1014 Temporary PT	49,500	49,500	11,865	23.97%	48,187	1,313	2.65%
2010 Social Security	14,349	14,349	3,389	23.62%	14,512	(163)	-1.13%
2020 Retirement	20,001	20,001	3,366	16.83%	14,407	5,594	27.97%
2021 Disability Pen	1,128	1,128	193	17.07%	824	304	26.98%
2030 Health Insurance	29,265	29,265	3,508	11.99%	15,564	13,701	46.82%
2031 Retiree Health Ins	696	696	119	17.06%	508	188	27.04%
2040 Life Insurance	288	288	37	12.80%	185	103	35.69%
2060 Worker's Comp	3,750	3,750	-	0.00%	3,750	-	0.00%
Total Personal Services	306,588	306,588	54,562	17.80%	235,197	71,391	23.29%
Operating							
3010 Materials & Supplies	137,206	137,206	38,137	27.80%	121,706 ²	15,500	11.30%
3020 Office Supplies	2,800	2,800	736	26.30%	2,946	(146)	-5.21%
3040 Uniform Purchase Price	675	675	-	0.00%	-	675	100.00%
3110 Telephone	13,000	13,000	1,083	8.33%	4,332	8,668	66.68%
3120 Postage	200	200	56	27.94%	224	(24)	-11.76%
3121 Property Tax	-	-	293	n/a	350	(350)	n/a
3130 Advertising	15,000	15,000	1,099	7.33%	15,000	-	0.00%
3140 Utilities - Elect, Sewer	72,000	72,000	12,318	17.11%	72,000	-	0.00%
3150 Gas, Oil & Grease	700	700	-	0.00%	-	700	100.00%
3210 Travel & Training	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,500	1,500	946	63.07%	1,500	-	0.00%
3510 Insurance Premiums	42,000	42,000	10,500	25.00%	42,000	-	0.00%
3590 Indirect Costs	168,033	168,033	42,008	25.00%	168,033	-	0.00%
4120 Other Contractual	547,000	547,000	177,754	32.50%	543,262	3,738	0.68%
4200 Parts-Motor Equipment	7,000	7,000	4,902	70.02%	7,000	-	0.00%
4220 Maint - Office Equip	-	-	3,828	n/a	5,000	(5,000)	n/a
Total Operating	1,007,614	1,007,614	293,660	29.14%	983,353	24,261	2.41%
Non-Operating & Capital							
9030 Depreciation Expense	86,080	86,080	-	0.00%	86,080	-	0.00%
9897 T/T-OPEB of 2005	7,789	7,789	1,947	25.00%	7,789	-	0.00%
9911 T/T-Pob-S2003a	4,011	4,011	1,003	25.00%	4,011	-	0.00%
9969 Trans-Ffgfc of 1998	219,872	219,872	66,257	30.13%	219,872	-	0.00%
Total Non-Operating & Capital	317,752	317,752	69,207	21.78%	317,752	-	0.00%
Total Expenditures	1,631,954	1,631,954	417,429	25.58%	1,536,301	95,653	5.86%

Ironwood Golf Course Enterprise Fund (415)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Parks, Recreation and Cult Affairs - 850
 Three Months Ended December 31, 2010

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	29,874	30,087	0.71%	124,637	127,459	2.26%
1012 Permanent PT	2,895	2,000	-30.92%	6,634	9,800	47.73%
1014 Temporary PT	9,772	11,865	21.41%	19,217	48,187	150.75%
2010 Social Security	3,099	3,389	9.34%	11,133	14,512	30.35%
2020 Retirement	2,625	3,366	28.23%	10,850	14,407	32.79%
2021 Disability Pen	190	193	1.31%	769	824	7.13%
2030 Health Insurance	3,340	3,508	5.03%	14,679	15,564	6.03%
2031 Retiree Health Ins	121	119	-2.06%	490	508	3.65%
2040 Life Insurance	39	37	-5.27%	168	185	10.55%
2060 Worker's Comp	935	-	-100.00%	3,738	3,750	0.32%
Total Personal Services	52,890	54,562	3.16%	192,313	235,197	22.30%
Operating						
3010 Materials & Supplies	13,770	38,137	176.95%	65,328	121,706	86.30%
3020 Office Supplies	644	736	14.38%	1,977	2,946	49.01%
3110 Telephone	1,192	1,083	-9.12%	4,556	4,332	-4.92%
3120 Postage	51	56	8.69%	77	224	191.84%
3121 Property Tax	325	293	-9.82%	325	350	7.63%
3130 Advertising	1,303	1,099	-15.69%	15,008	15,000	-0.06%
3140 Utilities - Elect, Sewer	6,782	12,318	81.63%	70,461	72,000	2.18%
3210 Travel & Training	-	-	n/a	11	-	-100.00%
3250 Dues, Memb & Pubs	871	946	8.63%	2,439	1,500	-38.49%
3420 Rental-Equipment	159	-	-100.00%	816	-	-100.00%
3510 Insurance Premiums	9,474	10,500	10.83%	37,896	42,000	10.83%
3590 Indirect Costs	40,008	42,008	5.00%	160,031	168,033	5.00%
4110 Professional Services	562	-	-100.00%	1,352	-	-100.00%
4120 Other Contractual	177,494	177,754	0.15%	592,373	543,262	-8.29%
4200 Parts-Motor Equipment	6,403	4,902	-23.45%	23,293	7,000	-69.95%
4220 Maint - Office Equip	367	3,828	943.90%	3,582	5,000	39.60%
Total Operating	259,405	293,660	13.21%	979,524	983,353	0.39%
Non-Operating & Capital						
9030 Depreciation Expense	21,520	-	-100.00%	86,080	86,080	0.00%
9897 T/T-OPEB of 2005	2,032	1,947	-4.17%	8,128	7,789	-4.17%
9911 T/T-Pob-S2003a	909	1,003	10.37%	3,634	4,011	10.37%
9969 Trans-Ffgfc of 1998	66,219	66,257	0.06%	198,657	219,872	10.68%
Total Non-Operating & Capital	90,680	69,207	-23.68%	296,499	317,752	7.17%
Total Expenditures	402,974	417,429	3.59%	1,468,336	1,536,301	4.63%

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year Budget to Actual
Building Inspections - 860
Three Months Ended December 31, 2010

860 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
Sources						\$	%
1200 Fast Tracking Processing Fees	65,453	65,453	3,877	5.92%	15,508	(49,945)	-76.31%
1201 Building Permits	1,790,372	1,790,372	258,069	14.41%	1,433,819	(356,553)	-19.92%
1202 Miscellaneous Permits	20,400	20,400	2,269	11.12%	9,074	(11,326)	-55.52%
1203 Contractors Exam. Fees	100	100	-	0.00%	-	(100)	-100.00%
1204 Special Inspection Revenues	-	-	18,200	n/a	200,200 ¹	200,200	n/a
1401 Electric, Plumbing & Gas Permits	475,000	475,000	171,785	36.17%	687,140	212,140	44.66%
1402 Street Graphics Inspection Fee	10,000	10,000	2,989	29.89%	11,954	1,954	19.54%
1406 Competency Renewals	13,000	13,000	3,866	29.74%	15,464	2,464	18.95%
6006 Gain/Loss Investments	-	-	5,730	n/a	22,920	22,920	n/a
7408 Transfer from General Fund	50,000	50,000	12,500	25.00%	50,000	(0)	0.00%
Total Sources	2,424,325	2,424,325	479,285	19.77%	2,446,079	21,754	0.90%
Total Expenditures	2,351,400	2,364,664	507,307	21.45%	2,321,161	43,503	1.84%
Surplus/(Deficit) after depreciation	72,925	59,661	(28,023)	-46.97%	124,918	65,257	109.38%
Beginning Net Assets, October 1					3,671,347		
Ending Net Assets, (September 30, projected)					3,796,265		

Florida Building Code Enforcement Enterprise Fund (416)
Schedule of Sources - Current Year to Prior Year
Building Inspections - 860
Three Months Ended December 31, 2010

860 Department-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	22,746	3,877	-82.95%	79,596	15,508	-80.52%
1201 Building Permits	276,036	258,069	-6.51%	1,533,639	1,433,819	-6.51%
1202 Miscellaneous Permits	7,032	2,269	-67.74%	12,532	9,074	-27.59%
1203 Contractors Exam. Fees	299	-	-100.00%	665	-	-100.00%
1204 Special Inspection Revenues	-	18,200	n/a	-	200,200	n/a
1401 Electric, Plumbing & Gas Permits	99,243	171,785	73.09%	563,485	687,140	21.94%
1402 Street Graphics Inspection Fee	2,424	2,989	23.29%	9,771	11,954	22.35%
1406 Competency Renewals	2,705	3,866	42.91%	8,929	15,464	73.19%
6006 Gain/Loss Investments	33,234	5,730	-82.76%	59,013	22,920	-61.16%
6008 Unrealized Gain/Loss	-	-	n/a	1,888	-	-100.00%
7408 Transfer from General Fund	-	12,500	n/a	-	50,000	n/a
Total Sources	443,719	479,285	8.02%	2,269,517	2,446,079	7.78%
Total Expenditures	637,278	507,307	-20.39%	2,285,993	2,321,161	1.54%
Surplus/(Deficit) after depreciation	(193,559)	(28,023)	n/a	(16,476)	124,918	n/a

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Building Inspection - 860
 Three Months Ended December 31, 2010

860 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	1,262,640	1,262,640	288,523	22.85%	1,213,040	49,600	3.93%
1013 Temporary FT	-	-	7,902	n/a	20,060	(20,060)	n/a
1030 OT 1 1/2	-	-	1,006	n/a	1,006	(1,006)	n/a
1150 Longevity	15,868	15,868	-	0.00%	14,073	1,795	11.31%
2010 Social Security	96,410	96,410	21,071	21.86%	90,682	5,728	5.94%
2020 Retirement	136,020	136,020	31,450	23.12%	134,067	1,953	1.44%
2021 Disability Pen	7,596	7,596	1,726	22.73%	7,368	228	3.00%
2030 Health Insurance	112,830	112,830	24,347	21.58%	109,686	3,144	2.79%
2031 Retiree Health Ins	4,668	4,668	1,065	22.81%	1,621	3,047	65.27%
2040 Life Insurance	1,680	1,680	341	20.27%	1,647	33	1.98%
2060 Worker's Comp	25,296	25,296	-	0.00%	25,296	-	0.00%
Total Personal Services	1,663,008	1,663,008	377,432	22.70%	1,618,545	44,463	2.67%
Operating							
3009 Non-Capital Equip	14,700	14,700	825	5.61%	14,700	-	0.00%
3010 Materials & Supplies	12,600	12,600	1,716	13.62%	6,866	5,734	45.51%
3020 Office Supplies	4,725	4,725	440	9.30%	1,758	2,967	62.79%
3030 Printing & Binding	525	525	-	0.00%	-	525	100.00%
3040 Uniform Purchase Price	4,000	4,000	1,105	27.64%	4,422	(422)	-10.55%
3110 Telephone	7,500	7,500	3,298	43.98%	13,194	(5,694)	-75.92%
3120 Postage	315	315	15	4.86%	61	254	80.57%
3150 Gas, Oil & Grease	21,500	21,500	6,673	31.03%	26,690	(5,190)	-24.14%
3210 Travel & Training	8,400	8,400	1,360	16.19%	5,439	2,961	35.25%
3240 Books & Films	2,100	2,100	-	0.00%	-	2,100	100.00%
3250 Dues, Memberships, Pub	3,150	3,150	1,315	41.75%	5,260	(2,110)	-66.98%
3420 Rental-Equipment	5,500	5,500	856	15.56%	3,424	2,076	37.75%
3510 Insurance Premiums	45,150	45,150	11,288	25.00%	45,150	-	0.00%
3590 Indirect Costs	248,822	248,822	62,205	25.00%	248,822	0	0.00%
4110 Professional Svcs	5,250	5,250	-	0.00%	5,250	-	0.00%
4120 Other Contractual	23,424	23,424	8,871	37.87%	35,484	(12,060)	-51.49%
4210 Fleet - Variable	18,000	18,000	2,525	14.03%	10,102	7,898	43.88%
4211 Fleet - Fixed	18,437	18,437	4,609	25.00%	18,437	(0)	0.00%
4499 Green Bldg Incentive	5,000	5,000	-	0.00%	5,000	-	0.00%
Total Operating	449,098	449,098	107,102	23.85%	450,058	(960)	-0.21%
Non-Operating & Capital							
6040 Machinery & Equipment	-	13,264	3,276	24.70%	13,264	-	0.00%
9030 Depreciation Expense	161,304	161,304	-	0.00%	161,304	-	0.00%
9897 T/T-OPEB of 2005 Debt S	51,480	51,480	12,870	25.00%	51,480	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	26,510	26,510	6,627	25.00%	26,510	-	0.00%
Total Non-Operating & Capital	239,294	252,558	22,773	9.02%	252,558	-	0.00%
Total Expenditures	2,351,400	2,364,664	507,307	21.45%	2,321,161	43,503	1.84%

Florida Building Code Enforcement Enterprise Fund (416)
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year
 Building Inspections - 860
 Three Months Ended December 31, 2010

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
860 Department-wide						
1011 Permanent FT	300,644	288,523	-4.03%	1,207,031	1,213,040	0.50%
1013 Temporary FT	-	7,902	n/a	-	20,060	n/a
1030 OT 1 1/2	5,810	1,006	-82.69%	27,516	1,006	-96.34%
1150 Longevity	-	-	n/a	16,690	14,073	-15.68%
2010 Social Security	22,129	21,071	-4.78%	90,447	90,682	0.26%
2020 Retirement	18,364	31,450	71.26%	79,643	134,067	68.34%
2021 Disability Pen	1,691	1,726	2.07%	7,157	7,368	2.94%
2030 Health Insurance	22,192	24,347	9.71%	96,536	109,686	13.62%
2031 Retiree Health Ins	1,131	1,065	-5.87%	4,645	1,621	-65.10%
2040 Life Insurance	354	341	-3.76%	1,558	1,647	5.72%
2060 Worker's Comp	6,845	-	-100.00%	27,378	25,296	-7.60%
Total Personal Services	379,160	377,432	-0.46%	1,558,601	1,618,545	3.85%
Operating						
3009 Non-Capital Equip	8,593	825	-90.40%	13,132	14,700	11.94%
3010 Materials & Supplies	1,900	1,716	-9.67%	5,010	6,866	37.03%
3020 Office Supplies	1,669	440	-73.66%	3,455	1,758	-49.11%
3030 Printing & Binding	-	-	n/a	480	-	-100.00%
3040 Uniform Purchase Price	(0)	1,105	n/a	3,872	4,422	14.21%
3110 Telephone	2,998	3,298	10.01%	19,766	13,194	-33.25%
3120 Postage	21	15	-28.03%	101	61	-39.62%
3150 Gas, Oil & Grease	5,375	6,673	24.14%	25,112	26,690	6.29%
3210 Travel & Training	2,324	1,360	-41.50%	9,685	5,439	-43.85%
3240 Books & Films	-	-	n/a	2,092	-	-100.00%
3250 Dues, Memberships, Pub	235	1,315	459.57%	1,978	5,260	165.93%
3420 Rental-Equipment	1,228	856	-30.29%	3,793	3,424	-9.74%
3510 Insurance Premiums	3,957	11,288	185.25%	15,828	45,150	185.25%
3590 Indirect Costs	85,995	62,205	-27.66%	246,358	248,822	1.00%
4110 Professional Svcs	-	-	n/a	-	5,250	n/a
4120 Other Contractual	6,281	8,871	41.23%	42,297	35,484	-16.11%
4210 Fleet - Variable	1,373	2,525	83.90%	14,523	10,102	-30.45%
4211 Fleet - Fixed	7,203	4,609	-36.01%	28,814	18,437	-36.01%
4499 Green Bldg Incentive	-	-	n/a	-	5,000	n/a
Total Operating	129,153	107,102	-17.07%	436,296	450,058	3.15%
Non-Operating & Capital						
6040 Machinery & Equipment	75,237	3,276	-95.65%	76,185	13,264	-82.59%
9030 Depreciation Expense	40,326	-	-100.00%	161,304	161,304	0.00%
9897 T/T-OPEB of 2005 Debt	10,965	12,870	17.37%	43,860	51,480	17.37%
9911 T/T-Pob-S2003a Debt Sv	2,437	6,627	171.95%	9,748	26,510	171.95%
Total Non-Operating & Capital	128,965	22,773	-82.34%	291,097	252,558	-13.24%
Total Expenditures	637,278	507,307	-20.39%	2,285,993	2,321,161	1.54%

Solid Waste Enterprise Fund
Schedule of Sources - Current Year Budget to Actual
Public Works - 800
Three Months Ended December 31, 2010

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Refuse Collection Fees	6,951,205	6,951,205	1,156,507	16.64%	6,919,476	31,729	0.46%
Franchise Fees	1,103,800	1,103,800	287,860	26.08%	1,048,331	55,469	5.03%
Investment Income	-	-	1,943	n/a	42,976	(42,976)	n/a
Other Miscellaneous	95,050	95,050	64,255	67.60%	166,841	(71,791)	-75.53%
Transfer from General Fund	6,400	6,400	1,600	25.00%	6,400	-	0.00%
Total Sources	8,156,455	8,156,455	1,512,165	18.54%	8,184,024	(27,569)	-0.34%

Total Uses	7,981,347	8,016,244	1,942,292	24.23%	7,767,211	228,341	2.85%
-------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation	140,211	(430,127)	-306.77%	416,813	(255,910)	-182.52%
--------------------------------------	---------	-----------	----------	---------	-----------	----------

Beginning Retained Earnings, October 1	1,347,743
Ending Retained Earnings, (projected)	1,764,556

Solid Waste Enterprise Fund
Schedule of Sources - Current Year to Prior Year
Public Works - 800
Three Months Ended December 31, 2010

800 Department-wide Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Refuse Collection Fees	1,608,664	1,156,507	-28.11%	6,969,115	6,919,476	-0.71%
Franchise Fees	288,383	287,860	-0.18%	1,104,614	1,048,331	-5.10%
Investment Income	13,229	1,943	-85.31%	41,725	42,976	3.00%
Other Miscellaneous	27,180	64,255	136.40%	141,603	166,841	17.82%
Transfer from General Fund	1,600	1,600	0.00%	6,400	6,400	0.00%
Transfer from Bond	-	-	n/a	-	-	n/a
Total Sources	1,939,056	1,512,165	-22.02%	8,263,457	8,184,024	-0.96%
Total Uses	1,838,524	1,942,292	5.64%	7,790,566	7,747,896	-0.55%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Three Months Ended December 31, 2010

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent Full-Time	549,969	549,969	111,990	20.36%	545,259	4,710	0.86%
1017 Interns	-	-	458	n/a	4,704	(4,704)	n/a
1030 OT 1½	16,000	16,000	9,728	60.80%	29,308	(13,308)	-83.17%
1150 Longevity	3,756	3,756	-	0.00%	3,756	0	0.01%
2010 Social Security	41,596	41,596	8,342	20.06%	34,762	6,834	16.43%
2020 Retirement	60,048	60,048	13,266	22.09%	55,475	4,573	7.61%
2021 Disability Pen	3,318	3,318	715	21.54%	2,881	437	13.16%
2030 Health Insurance	61,473	61,473	11,096	18.05%	49,967	11,506	18.72%
2031 Retiree Health Ins	2,049	2,049	450	21.97%	1,870	179	8.72%
2040 Life Insurance	828	828	172	20.72%	771	57	6.88%
2060 Worker's Comp	11,031	11,031	-	0.00%	11,031	-	0.00%
Total Personal Services	750,068	750,068	156,216	20.83%	739,784 ¹	10,284	1.37%
Operating							
3009 Non-Capital Equip	50,000	50,000	17,691	35.38%	17,691	32,309	64.62%
3010 Materials & Supplies	31,437	31,437	8,613	27.40%	26,796	4,641	14.76%
3020 Office Supplies	7,485	7,485	213	2.84%	767	6,718	89.75%
3030 Printing & Binding	4,500	4,500	1,172	26.04%	4,818	(318)	-7.06%
3040 Uniform Purchase Pric	1,781	1,781	249	13.96%	897	884	49.64%
3110 Telephone	16,902	16,902	3,759	22.24%	16,174	728	4.31%
3115 T.R.S. Access Charge	750	750	124	16.53%	746	4	0.52%
3120 Postage	3,700	3,700	292	7.88%	875	2,825	76.35%
3130 Advertising	7,000	7,000	-	0.00%	-	7,000	100.00%
3140 Utilities - Elect, Sewer	-	-	1,760	n/a	10,171	(10,171)	n/a
3150 Gas, Oil & Grease	12,268	12,268	2,904	23.67%	8,711	3,557	28.99%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	12,856	12,856	230	1.79%	1,644	11,212	87.21%
3230 Safety Awards	500	500	-	0.00%	-	500	100.00%
3240 Books & Films	1,000	1,000	-	0.00%	-	1,000	100.00%
3250 Dues, Memb & Pubs	3,510	3,510	509	14.50%	509	3,001	85.50%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510 Insurance Premiums	17,498	17,498	4,375	25.00%	17,498	-	0.00%
3590 Indirect Costs	138,650	138,650	34,662	25.00%	138,650	-	0.00%
4110 Professional Svcs	75,000	75,000	-	0.00%	-	75,000	100.00%
4120 Other Contractual Ser	141,805	141,805	6,860	4.84%	30,085	111,720	78.78%
4129 GRU Billing Services	255,140	255,140	61,380	24.06%	245,520	9,620	3.77%
4150 Solid Waste Tipping/L	1,417,685	1,423,625	345,755	24.29%	1,655,929	(232,304)	-16.32%
4151 Refuse Collection Fee	4,219,687	4,272,878	1,057,795	24.76%	4,101,018	171,860	4.02%
4210 Fleet Service Cost - V	1,200	1,200	1,845	153.73%	4,128	(2,928)	-244.00%
4211 Fleet Service Cost - F	14,633	14,633	3,658	25.00%	14,633	-	0.00%
4220 Maint - Office Equip	1,500	1,500	-	0.00%	-	1,500	100.00%
5100 Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250 Interest Expense	-	38,007	19,315	50.82%	19,315	18,692	49.18%
8200 Aid to Private Organiz	2,000	2,000	-	0.00%	-	2,000	100.00%
Total Operating	6,459,088	6,556,225	1,554,144	23.70%	6,317,475	218,058	3.33%
Non-Operating & Capital							
9030 Depreciation Expense	6,156	6,156	-	0.00%	6,156	-	0.00%
9861 Trans-General Fund	300,000	300,000	75,000	25.00%	300,000	-	0.00%
9897 T/T-OPEB of 2005 De	19,241	19,241	4,810	25.00%	19,241	-	0.00%
9911 T/T-Pob-S2003a Debt	9,909	9,909	2,477	25.00%	9,909	-	0.00%
9923 T/T-FY 2010 Debt Svc	136,885	74,645	74,645	100.00%	74,645	-	0.00%
9980 T/T - GCPF	300,000	300,000	75,000	25.00%	300,000	-	0.00%
Total Non-Operating & Capital	772,191	709,951	231,932	32.67%	709,951	-	0.00%
Total Expenditures	7,981,347	8,016,244	1,942,292	24.23%	7,767,211	228,341	2.85%

Solid Waste Collection Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Public Works - 800
 Three Months Ended December 31, 2010

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	114,888	111,990	-2.52%	483,690	545,259	12.73%
1017 Interns	-	458	n/a	1,016	4,704	362.80%
1030 OT 1 ½	6,600	9,728	47.39%	14,770	29,308	98.42%
1150 Longevity	-	-	n/a	3,740	3,756	0.41%
2010 Social Security	8,350	8,342	-0.09%	35,830	34,762	-2.98%
2020 Retirement	6,465	13,266	105.21%	27,717	55,475	100.15%
2021 Disability Pen	683	715	4.59%	2,836	2,881	1.61%
2030 Health Insurance	10,947	11,096	1.36%	47,911	49,967	4.29%
2031 Retiree Health Ins	450	450	0.15%	1,862	1,870	0.43%
2040 Life Insurance	179	172	-4.04%	784	771	-1.62%
2060 Worker's Comp	2,929	-	-100.00%	11,716	11,031	-5.85%
Total Personal Services	151,490	156,216	3.12%	631,872	739,784	17.08%
Operating						
3009 Non-Capital Equip	80,764	17,691	-78.10%	22,889	17,691	-22.71%
3010 Materials & Supplies	1,639	8,613	425.48%	43,140	26,796	-37.89%
3020 Office Supplies	507	213	-58.01%	1,005	767	-23.68%
3030 Printing & Binding	2,765	1,172	-57.61%	8,840	4,818	-45.50%
3040 Uniform Purchase Price	888	249	-72.01%	888	897	0.99%
3110 Telephone	3,222	3,759	16.67%	21,497	16,174	-24.76%
3115 T.R.S. Access Charge	183	124	-32.42%	676	746	10.38%
3120 Postage	317	292	-7.93%	1,428	875	-38.72%
3130 Advertising	-	-	n/a	1,340	-	-100.00%
3140 Utilities - Elect, Sewer, W	592	1,760	197.17%	6,681	10,171	52.24%
3150 Gas, Oil & Grease	2,723	2,904	6.65%	12,376	8,711	-29.62%
3210 Travel & Training	-	230	n/a	698	1,644	135.52%
3250 Dues, Memb & Pubs	20	509	2445.00%	2,007	509	-74.64%
3430 Rental-Building	20,000	-	-100.00%	60,000	-	-100.00%
3510 Insurance Premiums	2,118	4,375	106.56%	8,471	17,498	106.56%
3590 Indirect Costs	33,012	34,662	5.00%	132,048	138,650	5.00%
4111 External Legal Services	-	300	n/a	-	900	n/a
4120 Other Contractual Servic	19,140	6,860	-64.16%	139,813	30,085	-78.48%
4129 GRU Billing Services	59,592	61,380	3.00%	238,368	245,520	3.00%
4150 Solid Waste Tipping/Dun	218,803	345,755	58.02%	1,508,743	1,655,929	9.76%
4151 Refuse Collection Fees	1,069,109	1,057,795	-1.06%	4,191,764	4,101,018	-2.16%
4210 Fleet Service Cost - Vari	5,056	1,845	-63.51%	11,340	4,128	-63.60%
4211 Fleet Service Cost - Fixe	7,367	3,658	-50.34%	29,467	14,633	-50.34%
7301 Issuance Expense	-	-	n/a	-	19,315	n/a
Total Operating	1,527,817	1,554,144	1.72%	6,443,708	6,298,160	-2.26%
Non-Operating & Capital						
9030 Depreciation Expense	1,539	-	-100.00%	6,156	6,156	0.00%
9861 Trans-General Fund	75,000	75,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	5,861	4,810	-17.93%	23,445	19,241	-17.93%
9911 T/T-Pob-S2003a Debt S	1,817	2,477	36.32%	7,269	9,909	36.32%
9923 T/T-FY 2010 Debt Svcs I	-	74,645	n/a	70,328	74,645	6.14%
9931 T/T - American Recover	-	-	n/a	288	-	-100.00%
9977 T/T - Arts in Public Plac	-	-	n/a	7,500	-	-100.00%
9980 T/T - General Capital Prj	75,000	75,000	0.00%	300,000	300,000	0.00%
Total Non-Operating & Capital	159,218	231,932	45.67%	714,986	709,951	-0.70%
Total Expenditures	1,838,524	1,942,292	5.64%	7,790,566	7,747,896	-0.55%

Regional Transit System Fund
Schedule of Sources - Current Year Budget to Actual
Regional Transit System - 680
Three Months Ended December 31, 2010

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$ %	
Sources							
Local Option Gas Tax	2,285,980	2,285,980	446,611	19.54%	2,341,277	(55,297)	-2.42%
FTA 5307 Grants	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
FDOT Grants	1,470,646	1,470,646	-	0.00%	1,503,896	(33,250)	-2.26%
University of Florida Services	10,390,013	10,390,013	624,392	6.01%	10,226,624	163,389	1.57%
County Contributions	814,203	814,203	(6,730)	-0.83%	814,203	-	0.00%
General Fund Transfer	100,785	100,785	25,196	25.00%	100,785	-	0.00%
Daily Bus Fare	785,000	785,000	152,816	19.47%	706,648	78,352	9.98%
Pass Programs	340,365	340,365	54,264	15.94%	322,305	18,060	5.31%
Rebate 6.7 Cts Gas Tax	250,000	250,000	37,694	15.08%	222,392	27,608	11.04%
Investment Income	22,000	22,000	-	0.00%	22,000	-	0.00%
Other Miscellaneous	260,000	260,000	26,927	10.36%	391,598	(131,598)	-50.61%
Total Sources	19,368,992	19,368,992	1,361,171	7.03%	19,301,728	67,264	0.35%

Total Expenditures	20,964,869	21,093,556	4,264,594	20.22%	20,416,536	677,020	3.21%
---------------------------	-------------------	-------------------	------------------	---------------	-------------------	----------------	--------------

Surplus/(Deficit) after depreciation (1,724,564) (2,903,424) n/a (1,114,808) (609,756) n/a

Beginning Retained Earnings, October 1	\$23,739,300
Ending Retained Earnings, (projected)	22,624,492

Regional Transit System Fund
Schedule of Sources - Current Year to Prior Year
Regional Transit System - 680
Three Months Ended December 31, 2010

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
Local Option Gas Tax	336,611	446,611	32.68%	2,439,146	2,341,277	-4.01%
FTA 5307 Grants	-	-	n/a	2,400,000	2,650,000	10.42%
FDOT Grants	-	-	n/a	1,376,461	1,503,896	9.26%
University of Florida Services	2,542,820	624,392	-75.44%	9,928,761	10,226,624	3.00%
County Contributions	201,863	(6,730)	-103.33%	685,117	814,203	18.84%
General Fund Transfer	25,071	25,196	0.50%	100,285	100,785	0.50%
Daily Bus Fare	236,500	152,816	-35.38%	686,066	706,648	3.00%
Pass Programs	73,285	54,264	-25.96%	312,918	322,305	3.00%
Rebate 6.7 Cts Gas Tax	40,303	37,694	-6.47%	215,915	222,392	3.00%
Investment Income	(34,584)	-	n/a	(554,332)	22,000	n/a
Other Miscellaneous	32,302	26,927	-16.64%	380,193	391,598	3.00%
Total Sources	3,454,172	1,361,171	-60.59%	17,970,529	19,301,728	7.41%
Total Uses	4,740,465	4,264,594	-10.04%	19,846,190	20,416,536	2.87%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Regional Transit System - 680
 Three Months Ended December 31, 2010

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
Personal Services							
1011 Permanent Full-Time	7,559,412	7,559,412	1,639,583	21.69%	7,120,580	438,832	5.81%
1017 Interns	-	-	8,818	n/a	35,801	(35,801)	n/a
1030 OT 1½	634,008	634,008	287,369	45.33%	831,639	(197,631)	-31.17%
1130 Special Assignment	8,000	8,000	3,985	49.82%	19,856	(11,856)	-148.20%
1150 Longevity	-	-	-	n/a	2,726	(2,726)	n/a
2010 Social Security	578,463	578,463	140,030	24.21%	575,234	3,229	0.56%
2020 Retirement	824,091	824,091	213,915	25.96%	886,408	(62,317)	-7.56%
2021 Disability Pen	44,442	44,442	11,440	25.74%	46,975	(2,533)	-5.70%
2030 Health Insurance	1,040,487	1,040,487	200,500	19.27%	964,127	76,360	7.34%
2031 Retiree Health Ins	27,840	27,840	7,067	25.39%	28,992	(1,152)	-4.14%
2040 Life Insurance	17,124	17,124	3,463	20.23%	17,090	34	0.20%
2060 Worker's Comp	151,098	151,098	-	0.00%	151,098	-	0.00%
2120 Clothing Allowance	-	-	129	n/a	300	(300)	n/a
2140 Tool Allowance	18,725	18,725	3,926	20.97%	18,725	-	0.00%
Total Personal Services	10,903,690	10,903,690	2,520,226	23.11%	10,699,551	204,139	1.87%
Operating							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	107,500	107,500	103,016	95.83%	285,089	(177,589)	-165.20%
3020 Office Supplies	18,000	18,000	1,525	8.47%	10,884	7,116	39.53%
3030 Printing & Binding	52,000	52,000	14,776	28.42%	69,820	(17,820)	-34.27%
3040 Uniform Purchase Pric	75,500	75,500	4,514	5.98%	75,468	32	0.04%
3110 Telephone	24,500	24,500	4,075	16.63%	16,300	8,200	33.47%
3115 T.R.S. Access Charge	122,047	122,047	9,694	7.94%	116,332	5,715	4.68%
3120 Postage	7,500	7,500	913	12.18%	5,978	1,522	20.30%
3130 Advertising	6,500	6,500	-	0.00%	5,204	1,296	19.95%
3140 Utilities - Elect, Sewer,	132,290	132,290	26,309	19.89%	148,691	(16,401)	-12.40%
3150 Gas, Oil & Grease	700,000	700,000	23,665	3.38%	163,947	536,053	76.58%
3152 Diesel Fuel	2,400,000	2,400,000	526,149	21.92%	2,635,907	(235,907)	-9.83%
3210 Travel & Training	29,000	29,000	2,247	7.75%	15,315	13,685	47.19%
3230 Safety Awards	1,500	1,500	-	0.00%	1,440	60	3.99%
3250 Dues, Memb & Pubs	35,100	35,100	10,891	31.03%	44,225	(9,125)	-26.00%
3420 Rental-Equipment	5,500	5,500	1,940	35.28%	10,981	(5,481)	-99.66%
3510 Insurance Premiums	919,614	919,614	229,904	25.00%	919,614	-	0.00%
3590 Indirect Costs	910,912	910,912	227,728	25.00%	910,912	-	0.00%
3910 Miscellaneous	-	-	113	n/a	-	-	n/a
4110 Professional Svcs	63,000	63,000	587	0.93%	6,180	56,820	90.19%
4120 Other Contractual Ser	1,629,800	1,629,800	214,661	13.17%	1,297,333	332,467	20.40%
4190 Tires and Tubes	88,000	88,000	12,733	14.47%	81,146	6,854	7.79%
4200 Parts-Motor Equipmer	75,000	75,000	500	0.67%	17,295	57,705	76.94%
4205 Outside Labor	45,000	45,000	8,801	19.56%	49,166	(4,166)	-9.26%
4206 Collision Expense	45,000	45,000	-	0.00%	37,015	7,985	17.74%
4220 Maint - Office Equip	500	500	-	0.00%	2,618	(2,118)	-423.55%
4280 Maint - Bldg/Grounds	15,000	15,000	4,625	30.83%	20,298	(5,298)	-35.32%
4300 Inventory Purchases	575,000	575,000	128,907	22.42%	666,222	(91,222)	-15.86%
Total Operating	8,086,263	8,086,263	1,558,272	19.27%	7,613,382	472,881	5.85%
Non-Operating & Capital							
6040 Machinery & Equip	-	64,610	60,464	93.58%	64,610	-	0.00%
6050 Vehicles	-	64,077	6,408	10.00%	64,077	-	0.00%
9030 Depreciation Expense	1,498,020	1,498,020	-	0.00%	1,498,020	-	0.00%
9897 T/T-OPEB of 2005 De	314,790	314,790	78,698	25.00%	314,790	-	0.00%
9911 T/T-Pob-S2003a Debt	162,106	162,106	40,527	25.00%	162,106	-	0.00%
Total Non-Operating & Capital	1,974,916	2,103,603	186,096	8.85%	2,103,603	-	0.00%
Total Expenditures	20,964,869	21,093,556	4,264,594	20.22%	20,416,536	677,020	3.21%

Regional Transit System Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Regional Transit System - 680
 Three Months Ended December 31, 2010

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,705,505	1,639,583	-3.87%	7,017,479	7,120,580	1.47%
1017 Interns	6,047	8,818	45.81%	40,290	35,801	-11.14%
1030 OT 1 ½	327,379	287,369	-12.22%	878,334	831,639	-5.32%
1130 Special Assignment	9,709	3,985	-58.95%	21,632	19,856	-8.21%
1150 Longevity	670	-	-100.00%	3,390	2,726	-19.60%
2010 Social Security	147,896	140,030	-5.32%	571,295	575,234	0.69%
2020 Retirement	110,319	213,915	93.91%	443,592	886,408	99.83%
2021 Disability Pen	11,583	11,440	-1.23%	45,070	46,975	4.23%
2030 Health Insurance	199,234	200,500	0.64%	867,309	964,127	11.16%
2031 Retiree Health Ins	7,484	7,067	-5.56%	28,972	28,992	0.07%
2040 Life Insurance	3,517	3,463	-1.52%	16,229	17,090	5.30%
2060 Worker's Comp	37,916	-	-100.00%	152,003	151,098	-0.60%
2120 Clothing Allowance	-	129	n/a	123	300	144.08%
2140 Tool Allowance	755	3,926	419.66%	9,937	18,725	88.43%
Total Personal Services	2,568,014	2,520,226	-1.86%	10,095,656	10,699,551	5.98%
Operating						
3009 Non-Capital Equip	2,233	-	-100.00%	3,717	-	-100.00%
3010 Materials & Supplies	28,890	103,016	256.58%	123,598	285,089	130.66%
3020 Office Supplies	4,425	1,525	-65.54%	15,731	10,884	-30.81%
3030 Printing & Binding	9,792	14,776	50.90%	56,967	69,820	22.56%
3040 Uniform Purchase Price	5,300	4,514	-14.82%	64,536	75,468	16.94%
3110 Telephone	4,148	4,075	-1.76%	21,560	16,300	-24.40%
3115 T.R.S. Access Charge	-	9,694	n/a	104,194	116,332	11.65%
3120 Postage	2,623	913	-65.17%	8,327	5,978	-28.22%
3130 Advertising	-	-	n/a	4,107	5,204	26.69%
3140 Utilities - Elect, Sewer, W	-	26,309	n/a	180,178	148,691	-17.48%
3150 Gas, Oil & Grease	32,880	23,665	-28.03%	173,773	163,947	-5.65%
3152 Diesel Fuel	497,065	526,149	5.85%	2,255,835	2,635,907	16.85%
3210 Travel & Training	3,051	2,247	-26.36%	18,854	15,315	-18.77%
3230 Safety Awards	510	-	-100.00%	1,398	1,440	3.00%
3250 Dues, Memb & Pubs	2,575	10,891	322.95%	34,873	44,225	26.82%
3265 Meals/Food	2,674	-	-100.00%	2,744	-	-100.00%
3420 Rental-Equipment	1,478	1,940	31.26%	7,100	10,981	54.67%
3510 Insurance Premiums	214,468	229,904	7.20%	857,870	919,614	7.20%
3590 Indirect Costs	207,805	227,728	9.59%	831,221	910,912	9.59%
3910 Miscellaneous	-	113	n/a	-	-	n/a
4110 Professional Svcs	1,205	587	-51.32%	9,131	6,180	-32.32%
4120 Other Contractual Service	338,055	214,661	-36.50%	1,597,832	1,297,333	-18.81%
4190 Tires and Tubes	9,499	12,733	34.05%	89,951	81,146	-9.79%
4200 Parts - Motor Equipment	8,114	500	-93.84%	20,171	17,295	-14.26%
4205 Outside Labor	31,110	8,801	-71.71%	75,610	49,166	-34.97%
4206 Collision Expense	-	-	n/a	35,937	37,015	3.00%
4220 Maint - Office Equip	-	-	n/a	2,542	2,618	3.00%
4280 Maint - Bldg/Grounds	82	4,625	5563.12%	19,946	20,298	1.76%
4300 Inventory Purchases	261,040	128,907	-50.62%	1,085,681	666,222	-38.64%
Total Operating	1,669,020	1,558,272	-6.64%	7,703,384	7,613,382	-1.17%
Non-Operating & Capital						
6040 Machinery & Equip	-	60,464	n/a	-	64,610	n/a
6050 Vehicles	-	6,408	n/a	-	64,077	n/a
9030 Depreciation Expense	375,236	-	-100.00%	1,534,373	1,498,020	-2.37%
9861 Trans-General Fund	-	-	n/a	52,317	-	-100.00%
9867 Trans-2010 Capital Prjts	90,485	-	-100.00%	-	-	n/a
9897 T/T-OPEB of 2005 Debt	37,240	78,698	111.32%	313,628	314,790	0.37%
9911 T/T-Pob-S2003a Debt Sv	469	40,527	8549.17%	146,832	162,106	10.40%
Total Non-Operating & Capital	503,430	186,096	-63.03%	2,047,150	2,103,603	2.76%
Total Expenditures	4,740,465	4,264,594	-10.04%	19,846,190	20,416,536	2.87%

Fleet Management Fund
Schedule of Sources - Current Year Budget to Actual
General Services - 840
Three Months Ended December 31, 2010

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
GRU Fuel	1,121,435	1,121,435	238,232	21.24%	984,139	137,296	12.24%
GRU Cost Recovery	1,854,278	1,854,278	348,327	18.79%	1,453,210	401,068	21.63%
GG Fuel	624,016	624,016	137,932	22.10%	551,730	72,286	11.58%
GG Cost Recovery	1,464,200	1,464,200	362,477	24.76%	1,789,230	(325,030)	-22.20%
Investment Income	-	-	1,963	n/a	35,551	(35,551)	n/a
Other Miscellaneous	52,000	52,000	105	0.20%	7,517	44,483	85.54%
Total Sources	5,115,929	5,115,929	1,089,036	21.29%	4,821,377	294,552	5.76%

Total Expenditures	5,173,655	5,173,655	1,003,024	19.39%	4,773,843	399,812	7.73%
---------------------------	------------------	------------------	------------------	---------------	------------------	----------------	--------------

Surplus/(Deficit) after depreciation	(57,726)	86,013	n/a	47,534	(105,260)	n/a
--------------------------------------	----------	--------	-----	--------	-----------	-----

Beginning Retained Earnings, October 1	1,791,235
Ending Retained Earnings, (projected)	1,838,769

Fleet Management Fund
Schedule of Sources - Current Year to Prior Year
General Services - 840
Three Months Ended December 31, 2010

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
GRU Fuel	198,781	238,232	19.85%	876,446	984,139	12.29%
GRU Cost Recovery	330,031	348,327	5.54%	1,570,102	1,453,210	-7.44%
GG Fuel	116,313	137,932	18.59%	547,569	551,730	0.76%
GG Cost Recovery	341,957	362,477	6.00%	1,425,154	1,789,230	25.55%
Investment Income	12,790	1,963	-84.66%	33,818	35,551	5.12%
Other Miscellaneous	(647)	105	n/a	(354)	7,517	n/a
Total Sources	999,225	1,089,036	8.99%	4,452,735	4,821,377	8.28%
Total Expenditures	1,011,057	1,003,024	-0.79%	4,588,666	4,773,843	4.04%
Surplus/(Deficit) after depreciator	(11,831)	86,013	n/a	(135,931)	47,534	n/a

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Services - 840
 Three Months Ended December 31, 2010

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent Full-Time	1,185,377	1,185,377	224,196	18.91%	1,087,727	97,650	8.24%
1012 Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	-	-	18,496	n/a	69,901	(69,901)	n/a
1014 Temporary Part-Time	-	-	-	n/a	-	-	n/a
1017 Interns	10,000	10,000	-	0.00%	-	10,000	100.00%
1030 OT 1½	13,000	13,000	5,790	44.54%	17,846	(4,846)	-37.28%
1130 Special Assignment	-	-	-	n/a	-	-	n/a
1150 Longevity	22,908	22,908	-	0.00%	17,895	5,013	21.88%
2010 Social Security	90,642	90,642	17,637	19.46%	82,430	8,212	9.06%
2020 Retirement	127,980	127,980	25,526	19.95%	117,180	10,800	8.44%
2021 Disability Pen	6,885	6,885	1,375	19.97%	6,897	(12)	-0.17%
2030 Health Insurance	106,374	106,374	18,291	17.20%	88,723	17,651	16.59%
2031 Retiree Health Ins	4,398	4,398	848	19.28%	4,260	138	3.13%
2040 Life Insurance	1,908	1,908	329	17.23%	1,627	281	14.72%
2060 Worker's Comp	23,727	23,727	-	0.00%	23,727	-	0.00%
2140 Tool Allowance	12,000	12,000	2,409	20.08%	10,177	1,823	15.19%
2150 Meal Allowance	300	300	-	0.00%	-	300	100.00%
Total Personal Services	1,605,499	1,605,499	314,898	19.61%	1,528,391 ¹	77,108	4.80%
Operating							
3009 Non-Capital Equip	17,000	17,000	1,242	7.30%	21,546	(4,546)	-26.74%
3010 Materials & Supplies	9,000	9,000	6,696	74.40%	20,091	(11,091)	-123.23%
3020 Office Supplies	2,800	2,800	189	6.76%	2,243	557	19.89%
3030 Printing & Binding	1,600	1,600	50	3.13%	1,234	366	22.88%
3040 Uniform Purchase Pric	13,800	13,800	2,491	18.05%	10,990	2,810	20.36%
3110 Telephone	7,010	7,010	768	10.95%	4,527	2,483	35.42%
3115 T.R.S. Access Charge	10,400	10,400	-	0.00%	-	10,400	100.00%
3120 Postage	550	550	20	3.59%	178	372	67.71%
3140 Utilities - Elect, Sewer,	51,900	51,900	15,779	30.40%	55,505	(3,605)	-6.95%
3150 Gas, Oil & Grease	12,040	12,040	4,561	37.88%	13,682	(1,642)	-13.64%
3151 Gasoline	716,750	716,750	171,361	23.91%	742,406	(25,656)	-3.58%
3152 Diesel Fuel	808,250	808,250	117,514	14.54%	656,334	151,916	18.80%
3210 Travel & Training	17,400	17,400	1,143	6.57%	5,880	11,520	66.21%
3240 Books & Films	600	600	-	0.00%	-	600	100.00%
3250 Dues, Memb & Pubs	1,800	1,800	320	17.78%	2,498	(698)	-38.78%
3420 Rental-Equipment	2,100	2,100	169	8.04%	1,520	580	27.61%
3510 Insurance Premiums	69,491	69,491	17,373	25.00%	69,491	-	0.00%
3590 Indirect Costs	330,006	330,006	82,502	25.00%	330,006	-	0.00%
4110 Professional Svcs	46,600	46,600	7,949	17.06%	25,493	21,107	45.29%
4120 Other Contractual	4,300	4,300	1,269	29.52%	5,077	(777)	-18.07%
4152 Hazmat Compliance	18,080	18,080	2,304	12.74%	5,183	12,897	71.33%
4200 Parts-Motor Equipmen	760,000	760,000	151,493	19.93%	795,850	(35,850)	-4.72%
4205 Outside Labor	470,000	470,000	72,447	15.41%	286,356	183,644	39.07%
4210 Fleet Service Cost - Va	34,487	34,487	9,177	26.61%	37,051	(2,564)	-7.43%
4220 Maint - Office Equip	15,000	15,000	476	3.17%	5,623	9,377	62.51%
4230 Maint - Bldg & Imp	3,000	3,000	1,921	64.04%	-	3,000	100.00%
4275 5th Ave Car Wash	1,000	1,000	-	0.00%	-	1,000	100.00%
4276 39th Ave. Car Wash	3,000	3,000	551	18.36%	5,475	(2,475)	-82.50%
Total Operating	3,432,438	3,432,438	670,506	19.53%	3,109,734	322,704	9.40%
Non-Operating & Capital							
6040 Machinery & Equip	43,500	43,500	-	0.00%	43,500	-	0.00%
9030 Depreciation Expense	21,740	21,740	-	0.00%	21,740	-	0.00%
9897 T/T-OPEB of 2005 De	46,521	46,521	11,630	25.00%	46,521	-	0.00%
9911 T/T-Pob-S2003a Debt	23,957	23,957	5,989	25.00%	23,957	-	0.00%
Total Non-Operating & Capital	135,718	135,718	17,619	12.98%	135,718	-	0.00%
Total Expenditures	5,173,655	5,173,655	1,003,024	19.39%	4,773,843	399,812	7.73%

Fleet Management Fund
 Departmental Expenditure Monitoring - Current Year to Prior Year
 General Services - 840
 Three Months Ended December 31, 2010

840 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	245,447	224,196	-8.66%	1,031,033	1,087,727	5.50%
1013 Temporary Full-Time	27,101	18,496	-31.75%	102,706	69,901	-31.94%
1030 OT 1 ½	1,818	5,790	218.49%	27,260	17,846	-34.53%
1150 Longevity	-	-	n/a	24,895	17,895	-28.12%
2010 Social Security	19,646	17,637	-10.23%	86,242	82,430	-4.42%
2020 Retirement	13,550	25,526	88.38%	61,147	117,180	91.64%
2021 Disability Pen	1,434	1,375	-4.13%	6,276	6,897	9.89%
2030 Health Insurance	19,031	18,291	-3.89%	78,924	88,723	12.42%
2031 Retiree Health Ins	915	848	-7.33%	4,006	4,260	6.35%
2040 Life Insurance	362	329	-9.09%	1,641	1,627	-0.85%
2060 Worker's Comp	5,738	-	-100.00%	22,950	23,727	3.39%
2140 Tool Allowance	1,482	2,409	62.60%	7,862	10,177	29.44%
Total Personal Services	336,523	314,898	-6.43%	1,454,942	1,528,391	5.05%
Operating						
3009 Non-Capital Equip	882	1,242	40.75%	8,915	21,546	141.68%
3010 Materials & Supplies	4,745	6,696	41.12%	17,750	20,091	13.19%
3020 Office Supplies	846	189	-77.61%	2,977	2,243	-24.65%
3030 Printing & Binding	-	50	n/a	-	1,234	n/a
3040 Uniform Purchase Price	2,687	2,491	-7.28%	10,116	10,990	8.63%
3110 Telephone	1,405	768	-45.36%	8,540	4,527	-46.99%
3120 Postage	63	20	-68.86%	223	178	-20.29%
3140 Utilities - Elect, Sewer, V	17,010	15,779	-7.24%	52,807	55,505	5.11%
3150 Gas, Oil & Grease	4,799	4,561	-4.97%	19,167	13,682	-28.62%
3151 Gasoline	167,710	171,361	2.18%	786,675	742,406	-5.63%
3152 Diesel Fuel	109,785	117,514	7.04%	573,772	656,334	14.39%
3210 Travel & Training	1,152	1,143	-0.77%	5,576	5,880	5.44%
3250 Dues, Memb & Pubs	914	320	-64.99%	2,732	2,498	-8.57%
3265 Meals/Food	-	-	n/a	13	-	-100.00%
3420 Rental-Equipment	471	169	-64.13%	878	1,520	73.18%
3510 Insurance Premiums	13,693	17,373	26.88%	54,771	69,491	26.88%
3590 Indirect Costs	78,573	82,502	5.00%	314,290	330,006	5.00%
4110 Professional Svcs	296	7,949	2582.75%	6,549	25,493	289.28%
4120 Other Contractual	1,403	1,269	-9.56%	7,503	5,077	-32.33%
4152 Hazmat Compliance	2,829	2,304	-18.57%	2,139	5,183	142.28%
4200 Parts-Motor Equipment	177,676	151,493	-14.74%	802,739	795,850	-0.86%
4205 Outside Labor	46,649	72,447	55.30%	266,183	286,356	7.58%
4210 Fleet Service Cost - Vari	11,025	9,177	-16.75%	47,031	37,051	-21.22%
4220 Maint - Office Equip	1,595	476	-70.15%	13,421	5,623	-58.10%
4230 Maint - Bldg & Imp	-	1,921	n/a	8,559	-	-100.00%
4275 5th Ave Car Wash	288	-	-100.00%	361	-	-100.00%
4276 39th Ave Car Wash	13	551	4025.47%	2,683	5,475	104.10%
4300 Inventory Purchases	-	-	n/a	5,253	-	-100.00%
Total Operating	646,509	670,506	3.71%	3,021,624	3,109,734	2.92%
Non-Operating & Capital						
9030 Depreciation	5,435	-	-100.00%	21,740	21,740	0.00%
9897 T/T-OPEB of 2005 Debt	14,412	11,630	-19.30%	57,650	46,521	-19.30%
9911 T/T-Pob-S2003a Debt S	8,177	5,989	-26.76%	32,710	23,957	-26.76%
Total Non-Operating & Capital	28,025	17,619	-37.13%	112,100	135,718	21.07%
Total Expenditures	1,011,057	1,003,024	-0.79%	4,588,666	4,773,843	4.04%

General Insurance Fund (503)
Schedule of Sources - Current Year Budget to Actual
Risk Management - 920
Three Months Ended December 31, 2010

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6006 Gain/Loss On Investments	400,000	400,000	17,988	4.50%	71,950	(328,050)	-82.01%
7201 Other Misc Revenues	400,000	400,000	90,613	22.65%	90,613	(309,387)	-77.35%
7205 Insurance Premium	-	-	498,187	n/a	1,316,376	1,316,376	n/a
7210 Premium Reimbursements	1,584,198	1,584,198	307,084	19.38%	524,323	(1,059,875)	-66.90%
7250 Ins. Premium-General Fund	3,062,019	3,062,019	530,280	17.32%	3,062,019	-	0.00%
7252 Ins. Premium-General Pension	26,250	26,250	6,563	25.00%	26,250	(0)	0.00%
7253 Ins. Premium-Fire Pension	17,325	17,325	4,331	25.00%	17,326	1	0.00%
7254 Ins. Premium-Solid Waste	17,498	17,498	4,375	25.00%	17,497	(1)	0.00%
7255 Ins. Premium-CDBG	22,570	22,570	5,642	25.00%	22,570	(0)	0.00%
7256 Ins. Premium-RTS	1,069,356	1,069,356	229,904	21.50%	1,069,356	-	0.00%
7257 Ins. Premium-Police Pension	17,325	17,325	4,331	25.00%	17,326	1	0.00%
7258 Ins. Premium-Golf Course	42,000	42,000	10,500	25.00%	41,998	(2)	0.00%
7259 Ins. Premium-Fleet Service	69,491	69,491	17,373	25.00%	69,492	1	0.00%
7260 Ins. Premium-Smuf	176,199	176,199	44,050	25.00%	177,328	1,129	0.64%
7261 Ins. Premium-Special Events	31,989	31,989	-	0.00%	-	(31,989)	-100.00%
7262 Ins. Premium-FL BLDG Code	45,150	45,150	11,288	25.00%	45,148	(2)	0.00%
Total Sources	6,981,370	6,981,370	1,782,508	25.53%	6,569,571	(411,799)	-5.90%
Total Expenditures	7,785,112	7,803,156	2,746,368	35.20%	7,372,883	430,273	5.51%
Surplus/(Deficit) after depreciation	(803,742)	(821,786)	(963,861)	n/a	(803,311)	18,475	n/a
Beginning Net Assets, October 1					4,651,717		
Ending Net Assets, (September 30, projected)					3,848,406		

General Insurance Fund (503)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ended December 31, 2010

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6006 Gain/Loss On Investments	109,506	17,988	-83.57%	202,512	71,950	-64.47%
6008 Unrealized Gain/Loss	-	-	n/a	10,209	-	-100.00%
7201 Other Misc Revenues	5,113	90,613	1672.07%	5,149	90,613	1659.68%
7205 Insurance Premium	456,504	498,187	9.13%	1,206,234	1,316,376	9.13%
7210 Premium Reimbursements	408,710	307,084	-24.87%	697,841	524,323	-24.86%
7250 Ins. Premium-General Fund	670,488	530,280	-20.91%	2,674,021	3,062,019	14.51%
7252 Ins. Premium-General Pension	13,725	6,563	-52.18%	54,899	26,250	-52.19%
7253 Ins. Premium-Fire Pension	5,751	4,331	-24.69%	23,005	17,326	-24.69%
7254 Ins. Premium-Solid Waste	5,047	4,375	-13.32%	20,187	17,497	-13.32%
7255 Ins. Premium-CDBG	2,726	5,642	107.03%	28,795	22,570	-21.62%
7256 Ins. Premium-RTS	252,384	229,904	-8.91%	1,009,873	1,069,356	5.89%
7257 Ins. Premium-Police Pension	5,751	4,331	-24.69%	23,005	17,326	-24.69%
7258 Ins. Premium-Golf Course	10,409	10,500	0.88%	41,634	41,998	0.87%
7259 Ins. Premium-Fleet Service	19,430	17,373	-10.59%	77,721	69,492	-10.59%
7260 Ins. Premium-Smuf	49,115	44,050	-10.31%	197,719	177,328	-10.31%
7262 Ins. Premium-FL BLDG Code	10,802	11,288	4.50%	43,206	45,148	4.49%
Total Sources	2,025,461	1,782,508	-11.99%	6,316,010	6,569,571	4.01%
Total Expenditures	2,745,842	2,746,368	0.02%	6,444,220	7,372,883	14.41%
Surplus/(Deficit) after depreciation	(720,381)	(963,861)	n/a	(128,209)	(803,311)	n/a

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2010

503 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	888,873	888,873	204,265	22.98%	890,783	(1,910)	-0.21%
1030 OT 1 1/2	-	-	37	n/a	37	(37)	n/a
1150 Longevity	7,794	7,794	-	0.00%	7,794	0	0.01%
2010 Social Security	66,719	66,719	13,452	20.16%	63,616	3,103	4.65%
2020 Retirement	97,983	97,983	22,122	22.58%	99,013	(1,030)	-1.05%
2021 Disability Pen	4,989	4,989	1,199	24.03%	5,364	(375)	-7.51%
2030 Health Insurance	78,000	78,000	13,303	17.06%	66,989	11,011	14.12%
2031 Retiree Health Ins	3,300	3,300	740	22.43%	3,305	(5)	-0.14%
2040 Life Insurance	1,080	1,080	220	20.41%	1,186	(106)	-9.80%
2060 Worker's Comp	17,778	17,778	-	0.00%	17,778	-	0.00%
Total Personal Services	1,166,516	1,166,516	255,338	21.89%	1,155,863	10,653	0.91%
Operating							
3010 Materials & Supplies	105,000	105,000	21,652	20.62%	96,923	8,077	7.69%
3020 Office Supplies	4,500	4,500	201	4.46%	2,302	2,198	48.84%
3030 Printing & Binding	6,000	6,000	-	0.00%	1,000	5,000	83.33%
3110 Telephone	6,500	6,500	477	7.33%	1,907	4,593	70.66%
3115 TRS Access Charge	-	-	559	n/a	2,236	(2,236)	n/a
3120 Postage	2,700	2,700	602	22.29%	2,407	293	10.86%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	688	688	285	41.40%	1,139	(451)	-65.60%
3210 Travel & Training	23,000	23,000	541	2.35%	9,520	13,480	58.61%
3240 Books & Films	7,800	7,800	546	7.01%	2,386	5,414	69.41%
3250 Dues, Memb & Pubs	3,500	3,500	-	0.00%	3,045	455	13.00%
3265 Meals/Food	-	-	146	n/a	146	(146)	n/a
3420 Rental-Equipment	5,000	5,000	1,157	23.13%	4,627	373	7.46%
3510 Insurance Premiums	1,800,000	1,800,000	1,383,159	76.84%	1,493,767	306,233	17.01%
3531 WC Claims Paid	2,700,000	2,700,000	698,288	25.86%	2,793,150	(93,150)	-3.45%
3532 AI Claims	220,000	220,000	35,601	16.18%	250,000	(30,000)	-13.64%
3533 GI Claims	165,000	165,000	36,366	22.04%	145,463	19,537	11.84%
3534 Insurance Public Officials	310,000	310,000	8,386	2.71%	310,000	-	0.00%
3535 Insurance Fees	200,000	200,000	32,541	16.27%	126,360	73,640	36.82%
3590 Indirect Costs	162,815	162,815	40,704	25.00%	162,815	0	0.00%
4110 Professional Svcs	749,400	767,444	212,856	27.74%	684,676	82,768	10.78%
4120 Other Contractual	59,000	59,000	3,801	6.44%	35,657	23,343	39.56%
4210 Fleet - Variable	1,500	1,500	-	0.00%	1,500	-	0.00%
4211 Fleet - Fixed	2,835	2,835	709	25.00%	2,835	-	0.00%
Total Operating	6,535,438	6,553,482	2,478,575	37.82%	6,133,862	419,620	6.40%
Non-Operating & Capital							
6040 Machinery & Equip	30,000	30,000	-	0.00%	30,000	-	0.00%
9030 Depreciation Expense	3,335	3,335	-	0.00%	3,335	-	0.00%
9897 T/T OPEB	32,887	32,887	8,222	25.00%	32,887	-	0.00%
9911 T/T Pob	16,936	16,936	4,234	25.00%	16,936	-	0.00%
Total Non-Operating & Capital	83,158	83,158	12,456	14.98%	83,158	-	0.00%
Total Expenditures	7,785,112	7,803,156	2,746,368	35.20%	7,372,883	430,273	5.51%

General Insurance Fund (503)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2010

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	199,682	204,265	2.29%	845,672	890,783	5.33%
1013 Temporary FT	7,568	-	-100.00%	13,697	-	-100.00%
1030 OT 1 1/2	52	37	-29.59%	642	37	-94.28%
1150 Longevity	-	-	n/a	6,775	7,794	15.04%
2010 Social Security	13,911	13,452	-3.30%	60,870	63,616	4.51%
2020 Retirement	12,041	22,122	83.72%	50,021	99,013	97.94%
2021 Disability Pen	1,154	1,199	3.85%	4,815	5,364	11.40%
2030 Health Insurance	14,308	13,303	-7.02%	61,196	66,989	9.47%
2031 Retiree Health Ins	736	740	0.52%	3,138	3,305	5.31%
2040 Life Insurance	223	220	-1.18%	994	1,186	19.34%
2060 Worker's Comp	4,132	-	-100.00%	16,527	17,778	7.57%
Total Personal Services	253,808	255,338	0.60%	1,064,348	1,155,863	8.60%
Operating						
3010 Materials & Supplies	26,712	21,652	-18.94%	88,109	96,923	10.00%
3020 Office Supplies	1,654	201	-87.88%	3,618	2,302	-36.37%
3030 Printing & Binding	437	-	-100.00%	2,382	1,000	-58.02%
3110 Telephone	477	477	0.00%	1,907	1,907	0.00%
3115 TRS Access Charge	550	559	1.60%	2,213	2,236	1.06%
3120 Postage	230	602	161.74%	1,195	2,407	101.42%
3130 Advertising	338	-	-100.00%	426	-	-100.00%
3150 Gas, Oil & Grease	254	285	12.06%	1,155	1,139	-1.36%
3210 Travel & Training	254	541	112.70%	7,315	9,520	30.15%
3240 Books & Films	1,240	546	-55.93%	4,037	2,386	-40.90%
3250 Dues, Memb & Pubs	795	-	-100.00%	2,927	3,045	4.04%
3265 Meals/Food	165	146	-11.36%	165	146	-11.52%
3420 Rental-Equipment	578	1,157	100.00%	2,892	4,627	60.00%
3510 Insurance Premiums	1,220,162	1,383,159	13.36%	1,405,951	1,493,767	6.25%
3531 WC Claims	914,195	698,288	-23.62%	2,489,602	2,793,150	12.19%
3532 AI Claims	96,686	35,601	-63.18%	250,269	250,000	-0.11%
3533 GI Claims	5,808	36,366	526.12%	64,442	145,463	125.73%
3534 Insurance Public Officials	4,978	8,386	68.46%	41,186	310,000	652.69%
3535 Insurance Fees	-	32,541	n/a	120,064	126,360	5.24%
3590 Indirect Costs	38,766	40,704	5.00%	155,062	162,815	5.00%
4110 Professional Svcs	161,399	212,856	31.88%	637,929	684,676	7.33%
4120 Other Contractual	5,474	3,801	-30.56%	42,504	35,657	-16.11%
4210 Fleet - Variable	710	-	-100.00%	1,884	1,500	-20.39%
4211 Fleet - Fixed	1,118	709	-36.60%	4,472	2,835	-36.61%
Total Operating	2,482,980	2,478,575	-0.18%	5,331,705	6,133,862	15.05%
Non-Operating & Capital						
6040 Machinery & Equip	176	-	-100.00%	15,994	30,000	87.57%
9030 Depreciation Expense	834	-	-100.00%	-	3,335	n/a
9897 T/T OPEB	6,684	8,222	23.01%	26,736	32,887	23.01%
9911 T/T Pob	1,359	4,234	211.49%	5,437	16,936	211.50%
Total Non-Operating & Capital	9,053	12,456	37.58%	48,167	83,158	72.65%
Total Expenditures	2,745,842	2,746,368	0.02%	6,444,220	7,372,883	14.41%

Employee Health and Accident Fund (504)
 Schedule of Sources - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2010

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest on Investments	100,000	100,000	-	0.00%	-	(100,000)	-100.00%
6006 Gain/Loss on Investments	-	-	5,480	n/a	60,000	60,000	n/a
7201 Other Misc Revenues	-	-	343	n/a	236,374	236,374	n/a
8200 Life Insurance Contribution	210,000	210,000	39,525	18.82%	165,800	(44,200)	-21.05%
8201 Employer Contributions	10,158,919	10,158,919	2,464,906	24.26%	9,796,548	(362,371)	-3.57%
8202 Employee Contributions	4,282,705	4,282,705	1,051,497	24.55%	4,239,016	(43,689)	-1.02%
8218 Flex Plan Contributions	800,000	800,000	-	0.00%	972,016	172,016	21.50%
8252 REHAB Premiums	5,179,758	5,179,758	1,299,971	25.10%	5,199,882	20,124	0.39%
Total Sources	20,731,382	20,731,382	4,861,721	23.45%	20,669,635	(61,747)	-0.30%

Total Expenditures	20,725,380	20,725,380	4,165,939	20.10%	20,616,163	109,217	0.53%
---------------------------	-------------------	-------------------	------------------	---------------	-------------------	----------------	--------------

Surplus/(Deficit) after depreciation 6,002 6,002 695,782 11592.51% 53,472 47,470 790.90%

Beginning Net Assets, October 1	2,580,865
Ending Net Assets, (September 30, projected)	2,634,337

Employee Health and Accident Fund (504)
Schedule of Sources - Current Year to Prior Year
Risk Management - 920
Three Months Ended December 31, 2010

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6006 Gain/Loss on Investments	20,682	5,480	-73.51%	68,019	60,000	-11.79%
6008 Unrealized Gain/Loss	-	-	n/a	2,927	-	-100.00%
7201 Other Misc Revenues	-	343	n/a	235,321	236,374	0.45%
8200 Life Insurance Contribution	40,895	39,525	-3.35%	161,028	165,800	2.96%
8201 Employer Contributions	2,376,374	2,464,906	3.73%	7,406,185	9,796,548	32.28%
8202 Employee Contributions	1,056,331	1,051,497	-0.46%	3,937,516	4,239,016	7.66%
8218 Flex Plan Contributions	150,143	-	-100.00%	742,713	972,016	30.87%
8252 REHAB Premiums	-	1,299,971	n/a	6,427,755	5,199,882	-19.10%
Total Sources	3,644,424	4,861,721	33.40%	18,981,463	20,669,635	8.89%
Total Expenditures	5,835,145	4,165,939	-28.61%	19,853,580	20,616,163	3.84%
Surplus/(Deficit) after depreciation	(2,190,721)	695,782	n/a	(872,117)	53,472	n/a

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Three Months Ended December 31, 2010

504 Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	77,400	77,400	16,304	21.07%	69,017	8,383	10.83%
1017 Interns	-	-	-	n/a	6,224	(6,224)	n/a
1030 OT 1 1/2	-	-	68	n/a	68	(68)	n/a
2010 Social Security	5,928	5,928	1,176	19.84%	5,485	443	7.48%
2020 Retirement	8,628	8,628	1,824	21.14%	7,697	931	10.80%
2021 Disability Pen	468	468	98	21.04%	415	53	11.28%
2030 Health Insurance	10,599	10,599	1,846	17.41%	8,453	2,146	20.25%
2031 Retiree Health Ins	288	288	60	21.00%	255	33	11.42%
2040 Life Insurance	132	132	33	25.30%	138	(6)	-4.44%
2060 Worker's Comp	1,560	1,560	-	0.00%	1,560	-	0.00%
Total Personal Services	105,003	105,003	21,411	20.39%	99,311	5,692	5.42%
Operating							
3010 Materials & Supplies	10,000	10,000	-	0.00%	1,000	9,000	90.00%
3020 Office Supplies	2,500	2,500	-	0.00%	1,500	1,000	40.00%
3030 Printing & Binding	10,000	10,000	3,383	33.83%	13,530	(3,530)	-35.30%
3110 Telephone	35,000	35,000	121	0.35%	485	34,515	98.61%
3120 Postage	3,500	3,500	1,157	33.05%	4,626	(1,126)	-32.18%
3210 Travel & Training	3,500	3,500	-	0.00%	3,500	-	0.00%
3231 ProClub Award	-	-	79,800	n/a	79,800	(79,800)	n/a
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	500	-	0.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	210,000	210,000	58,612	27.91%	234,449	(24,449)	-11.64%
3540 Administrative Costs	1,475,000	1,475,000	238,264	16.15%	1,477,016	(2,016)	-0.14%
3570 Claims Paid	17,300,000	17,300,000	1,939,505	11.21%	11,072,000	6,228,000	36.00%
3571 Retiree Claims Paid	-	-	1,530,192	n/a	6,120,766	(6,120,766)	n/a
3572 Flex Claims Paid	800,000	800,000	144,400	18.05%	903,000	(103,000)	-12.88%
3590 Indirect Costs	77,100	77,100	19,275	25.00%	77,100	-	0.00%
3930 Stop Loss Insurance	600,000	600,000	110,628	18.44%	442,512	157,488	26.25%
4110 Professional Services	-	-	735	n/a	2,940	(2,940)	n/a
4120 Other Contractual Services	75,000	75,000	16,750	22.33%	67,000	8,000	10.67%
Total Operating	20,605,250	20,605,250	4,142,821	20.11%	20,501,725	103,525	0.50%
Non-Operating & Capital							
9030 Depreciation Expense	8,296	8,296	-	0.00%	8,296	-	0.00%
9897 T/T OPEB of 2005	4,509	4,509	1,127	25.00%	4,509	-	0.00%
9911 T/T Pob S2003a	2,322	2,322	581	25.00%	2,322	-	0.00%
Total Non-Operating & Capital	15,127	15,127	1,708	11.29%	15,127	-	0.00%
Total Expenditures	20,725,380	20,725,380	4,165,939	20.10%	20,616,163	109,217	0.53%

Employee Health and Accident Fund (504)
 Departmental Expenditure Monitoring - Current Year to Prior Year
 Risk Management - 920
 Three Months Ended December 31, 2010

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	15,994	16,304	1.94%	68,908	69,017	0.16%
1017 Interns	-	-	n/a	4,800	6,224	29.66%
1030 OT 1 1/2	-	68	n/a	538	68	-87.31%
2010 Social Security	1,098	1,176	7.13%	5,463	5,485	0.39%
2020 Retirement	868	1,824	110.03%	3,920	7,697	96.33%
2021 Disability Pen	92	98	6.47%	402	415	3.20%
2030 Health Insurance	1,829	1,846	0.89%	8,565	8,453	-1.31%
2031 Retiree Health Ins	59	60	2.61%	270	255	-5.42%
2040 Life Insurance	29	33	13.34%	132	138	4.74%
2060 Worker's Comp	653	-	-100.00%	2,613	1,560	-40.30%
Total Personal Services	20,624	21,411	3.82%	95,611	99,311	3.87%
Operating						
3010 Materials & Supplies	120	-	-100.00%	1,158	1,000	-13.67%
3020 Office Supplies	45	-	-100.00%	1,077	1,500	39.31%
3030 Printing & Binding	230	3,383	1372.91%	863	13,530	1468.71%
3110 Telephone	115	121	5.44%	771	485	-37.01%
3120 Postage	1,280	1,157	-9.64%	1,946	4,626	137.78%
3210 Travel & Training	-	-	n/a	-	3,500	n/a
3231 ProClub Award	72,100	79,800	10.68%	148,050	79,800	-46.10%
3250 Dues, Memb & Pubs	-	-	n/a	-	500	n/a
3510 Insurance Premiums	41,125	58,612	42.52%	175,408	234,449	33.66%
3540 Administrative Costs	432,616	238,264	-44.92%	1,515,100	1,477,016	-2.51%
3570 Claims Paid	3,581,502	1,939,505	-45.85%	10,677,814	11,072,000	3.69%
3571 Retiree Claims Paid	1,437,922	1,530,192	6.42%	5,732,668	6,120,766	6.77%
3572 Flex Claims Paid	110,573	144,400	30.59%	910,144	903,000	-0.78%
3590 Indirect Costs	23,949	19,275	-19.52%	74,855	77,100	3.00%
3930 Fleet - Variable	94,990	110,628	16.46%	430,286	442,512	2.84%
4110 Professional Services	4,530	735	-83.77%	6,630	2,940	-55.66%
4120 Other Contractual Services	9,955	16,750	68.27%	70,655	67,000	-5.17%
Total Operating	5,811,051	4,142,821	-28.71%	19,747,425	20,501,725	3.82%
Non-Operating & Capital						
9030 Depreciation Expense	834	-	-100.00%	-	8,296	n/a
9897 T/T OPEB of 2005	1,997	1,127	-43.54%	7,986	4,509	-43.54%
9911 T/T Pob S2003a	640	581	-9.26%	2,559	2,322	-9.26%
Total Non-Operating & Capital	3,470	1,708	-50.79%	10,545	15,127	43.45%
Total Expenditures	5,835,145	4,165,939	-28.61%	19,853,580	20,616,163	3.84%