

**FY 2010  
QUARTERLY MONITORING  
REPORT**

**MARCH 31, 2010**



CITY OF  
**GAINESVILLE**  
every path starts with passion  
FLORIDA

**BUDGET & FINANCE DEPARTMENT**



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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

As of the end of the second quarter, FY10 General Fund revenues are projected to come in approximately \$1.9 million or 1.9% under the FY10 revenue budget. The following sources are the primary contributors towards the projected revenue shortfall:

- **General Fund transfer** – Water and wastewater surcharge revenues continue to be down through the second quarter of the fiscal year. At this point, the FY10 utility transfer is projected to come in about \$907,000 below the budgeted level.
- **Court fines & forfeitures** – Fines and forfeitures are down significantly on a month by month basis for the second quarter of FY10 when compared with the same period in FY09. For some part of FY10, GPD's traffic unit was placed on street patrol duty in order to put more officers on regular patrol and, for a portion of the unit, the patrol duty will continue. This revenue source is projected to come in approximately \$300,000 under budget for FY10.
- **Communications Service Tax** – This revenue is projected to generate approximately \$227,000 less than budgeted for FY10.
- **Parking fines** – Initially revenues for this source exceeded those generated in FY09 due to fine increases instituted during the FY10 budget adoption. However, behavior has proved to be more elastic than anticipated and parking fines have fallen dramatically. While the revenue from this source is estimated to exceed actual FY09 levels, the projection is almost \$167,000 below what was budgeted for FY10.
- **Half cent sales tax** – For the second quarter of FY10, actual half cent sales tax receipts have been almost 5% below receipts for the same period in FY09. Despite a conservative budget approach for FY10, revenues for this source are projected to fall approximately \$216,000 short of FY10 budgeted levels.

#### Expenditures

General Fund expenditures are projected to come in approximately \$2.9 million or 2.91% below The FY10 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal services** – The combination of the soft hiring freeze and the success of the voluntary separation program are projected to generate just over \$1.4 million in budgetary savings in the personal services area for FY10.
- **Utilities** – Energy efficiency measures are contributing to a projected almost \$600,000 budgetary savings in this category for FY10.
- **Travel** – The soft freeze on travel is expected to produce expenditures in this category that are approximately \$190,000 less than budget.

When taking into account the anticipated decreases in revenues offset by the reductions in expenditures, the projected net surplus of the General Fund as a whole in FY10 is approximately \$558,000.

## **Enterprise Funds**

### **Stormwater Management Fund**

Stormwater Management Fund revenues are projected to finish the fiscal year about \$1.0 million less than budgeted. This 13% variance can be attributed slightly lower collections of stormwater utility fees (4%) and to other miscellaneous income which was overbudgeted in error.

Corresponding to the revenue projection, expenditures are also being projected below budgeted levels, by about \$1.1 million. This is due to several items:

- **Personal Services** – The hiring freeze that started in FY2009 was continued in FY2010. In addition, the early separation incentive program was more successful than originally projected, which has contributed to personal services projected savings of almost \$475,000.
- **Fuel** – With the fluctuation in fuel prices, it is anticipated that actual expenditures for this line item will come in under budget by approximately \$57,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$645,000, or 25%. 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 recent change in the way bad debt is calculated.

Based on second quarter numbers, the outlook for this Fund remains positive for the end of the fiscal year with a surplus, after depreciation, of approximately \$1.0 million, which will be used to continue to finance Stormwater infrastructure improvements.

### **Ironwood Golf Course Fund**

Year-end revenues for Ironwood are projected to come in under budget by about \$910,000. This includes the regular transfer of \$360,000 from the General Fund that covers the cost of the debt service and a portion of indirect costs and an additional transfer of \$1.1 million cover Ironwood's loss during the renovations taking place in FY10 and to begin to pay down the cash deficit in this fund. Revenue projections are down significantly this year because the course will be closed for 6 months for renovations. In addition the following areas have experienced non-renovation related declines in revenue:

- **Greens Fees & Cart Rentals** – With the economy still down during FY10, the golf industry as a whole has experienced a decline. For the second quarter of FY10, these revenues are down 6.4% and 26%, respectively.
- **Concessions** – This revenue is down 16% through the second quarter and is projected to come in \$165,000 under budgeted levels.
- **Gain/Loss on Investment** – Because Ironwood has a cash deficit, the amount of interest it earns on investments is negative (interest paid for borrowing funds) with projections of a \$35,000 negative revenue to this fund.

Expenditures at year-end are expected to be under budget by about \$104,000. This is due to the fact that expenditures for supplies for the pro shop and concessions are expected to be significantly lower due to the six month closure of the course.

Reviewing the expenditure and revenue forecast for Ironwood, the year end projection results in a net surplus of about \$131,000 after depreciation. The City Commission has approved the implementation of a plan to transition the golf course into the General Fund as a recreational activity over the next 10 years. Capital improvements are currently under way with a projected grand opening date in October 2010 to enable the golf course to improve play and revenue in the future.

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

During the second quarter, the Florida Building Code Enforcement Fund has generated only 32% of what was budgeted, which is 10.7% less than what was received in the same quarter last year. With some permit categories reflecting increased revenues from the previous year, such as the Building and Miscellaneous permits increasing by 23% and 17% respectively, this is noticeably offset by the decline in other fees, such as the Electric, Plumbing & Gas permits, which fell 40%.

Expenditures are shown to be within budgeted parameters for through the first half of the fiscal year, although usage is 9% higher this year than it was last year this period, primarily due to depreciation and capital outlay. Overall, expenditures are projected to be under budget by a little more than 8%, or \$209,000.

This fund has robust net assets, and even after the projected \$604,000 deficit for FY10, ending net assets are projected to be \$3.0 million.

### **Solid Waste Fund**

The Solid Waste Fund revenues are being realized at budgeted pace, with collection slightly above 50% for the second quarter and projected at nearly 100% by year's end. The projected overage in franchise fees of about \$239,000 is offset by the decrease in refuse collection fees of about \$297,000. This decline in Refuse Collection Fees is primarily due to a timing issue related to later recognition of the rate increase going into effect on December 1<sup>st</sup> rather than October 1<sup>st</sup> as originally approved. Even with the lag time of the rate increase, this Fund is expected to finish this year with a surplus of about \$746,000.

Current projections are for expenditures to come in at 93% of the FY10 amended budget. Any surplus realized at the end of the year will be used to continue 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, after depreciation, at the end of the second quarter. Revenues came in below the budgeted pace at 45.9%. 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 93% of the FY2010 amended budget, after depreciation. This savings is primarily due to decreases in expenditures for gasoline and diesel. After controlling for timing issues, current projections for FY 2010 anticipates a deficit, after depreciation, of approximately \$1.3 million.

## **Internal Service Funds**

### **Fleet Management Fund**

As an internal service fund, the Fleet Management Fund recovers its operating costs through charges for services to its customers (i.e., General Government and GRU departments) that require fleet services and repairs. Total charges for both GRU and General Government have declined slightly compared to this same period in the previous year; 3.2% and 1.8%, respectively.

Fiscal year-end projected revenues are expected to come in at 80% of the budget, translating to a \$1.0 million shortfall from the budgeted amount. Overall, the Fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the second quarter of the fiscal year, FY10 expenditures are coming in at 40.8% of the FY10 amended budget, and are up approximately 8% when compared to the same time period in FY09.

Fiscal year-end projections are for expenditures to come in at 84.2% of the FY10 amended budget. The primary reason for this is due to projected savings in gas and diesel fuel of approximately \$450,000. These reduced costs are the result of a combination of reduced consumption due to fuel efficiency changes and the continuation of relatively low fuel prices through the year.

Current trends indicate that there will be a modest loss of about \$215,000 for the year, after depreciation. However, prior year net assets of \$1.8 million will be more than enough to cover this projected loss without negatively impacting the Fund's future operations.

### **General Insurance Fund**

The General Insurance Fund revenues are coming in slightly below the average budgeted pace at 45%, and are down 18% from the same quarter last year. Insurance premium revenues for both the General Fund and RTS are down, 24% and 12% respectively. This is reflective of the decrease in rates caused by reduced claims experience. The second quarter of FY10 ended with a deficit of \$720,000. Due to the timing of our insurance premiums this fund always operates at a deficit early in the year.

Total expense to budget ratio increased from 51.7% in FY09 to 55.3% in FY10. Total expenses are projected at approximately \$510,000 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 \$44,000. Projections for this Fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the

self-insurance insurance program, which includes coverage for worker's compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund's net assets in excess of required amounts.

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

Through the second quarter of FY10, EHAB revenues are being recognized at a higher pace than last year at the same time; about 12.65% higher. 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.

When compared to last year, the actual uses to budget ratio increased by 3.2% at the end of the second quarter. Total expenses for the fund are projected to be 11.5% above the previous year due to an increase in claims paid for employees and retirees primarily caused by increased utilization of services and several unusually large claims in the current year, but \$1.9 million below current year budget.

At this point, staff is projecting a surplus, of about \$2.0 million at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The 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

March 31, 2010

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

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources:</b>							
Taxes	43,884,869	43,884,869	30,816,590	70.22%	44,117,084	232,215	0.53%
Licenses and Permits	790,098	816,975	64,637	7.91%	775,167	(41,808)	-5.12%
Intergovernmental Revenue	9,296,923	9,296,923	3,707,810	39.88%	9,020,685	(276,238)	-2.97%
Charges for Services	7,329,140	7,115,931	3,365,125	47.29%	7,120,863	4,932	0.07%
Fines & Forfeitures	2,068,133	2,068,173	588,331	28.45%	1,390,799	(677,374)	-32.75%
Transfers and Misc. Revenues	36,549,391	36,763,972	17,994,613	48.95%	35,640,525	(1,123,447)	-3.06%
<b>Total Sources</b>	<b>99,918,554</b>	<b>99,946,843</b>	<b>56,537,107</b>	<b>56.57%</b>	<b>98,065,123</b>	<b>(1,881,720)</b>	<b>-1.88%</b>
<b>Uses:</b>							
Personal Services	60,199,977	60,230,246	27,175,557	45.12%	58,823,090	1,407,156	2.34%
Operating Expenses	24,390,044	24,474,364	10,579,152	43.23%	23,041,201	1,433,163	5.86%
Non-Operating & Capital	15,328,533	15,726,604	8,724,177	55.47%	15,642,379	84,225	0.54%
<b>Total Uses</b>	<b>99,918,554</b>	<b>100,431,214</b>	<b>46,478,886</b>	<b>46.28%</b>	<b>97,506,670</b>	<b>2,924,544</b>	<b>2.91%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(484,371)</b>	<b>10,058,221</b>		<b>558,453</b>	<b>1,042,824</b>	

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

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Taxes:</b>							
Property Tax	25,015,326	25,015,326	21,673,766	86.64%	25,015,326	-	0.00%
Utility Tax	9,696,998	9,696,998	5,145,118	53.06%	10,252,689	(555,691)	-5.73%
Communications Services Tax	5,640,306	5,640,306	2,806,392	49.76%	5,412,762	227,544	4.03%
Occupational License Tax	1,032,537	1,032,537	917,425	88.85%	979,415	53,122	5.14%
Local Option Gas Tax	821,994	821,994	273,889	33.32%	814,700	7,294	0.89%
Property Insurance Premium	1,430,336	1,430,336	-	0.00%	1,430,336	-	0.00%
Hazardous Waste Facility Tax	247,372	247,372	-	0.00%	211,856	35,516	14.36%
<b>Total Taxes</b>	<b>43,884,869</b>	<b>43,884,869</b>	<b>30,816,590</b>	<b>70.22%</b>	<b>44,117,084</b>	<b>(232,215)</b>	<b>-0.53%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	28,781	28,781	13,828	48.05%	25,987	2,794	9.71%
Landlord Licensing Fees	735,447	762,324	43,417	5.70%	735,447	26,877	3.53%
Taxi Licenses	10,870	10,870	4,929	45.34%	8,702	2,168	19.94%
Miscellaneous Permits	15,000	15,000	2,463	16.42%	5,031	9,969	66.46%
<b>Total Licenses and Permits</b>	<b>790,098</b>	<b>816,975</b>	<b>64,637</b>	<b>7.91%</b>	<b>775,167</b>	<b>41,808</b>	<b>5.12%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,343,766	2,343,766	586,476	25.02%	2,279,768	63,998	2.73%
Mobile Home Licenses	36,787	36,787	27,117	73.71%	35,153	1,634	4.44%
Beverage Licenses	95,597	95,597	84,355	88.24%	90,211	5,386	5.63%
Half Cent Sales Tax	6,048,962	6,048,962	2,955,381	48.86%	5,833,121	215,841	3.57%
Other Intergov. Revenue	771,811	771,811	54,481	7.06%	782,432	(10,621)	-1.38%
<b>Total Intergovernmental Revenue</b>	<b>9,296,923</b>	<b>9,296,923</b>	<b>3,707,810</b>	<b>39.88%</b>	<b>9,020,685</b>	<b>276,238</b>	<b>2.97%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	141,016	141,016	72,468	51.39%	157,233	(16,217)	-11.50%
Parking Permits & Meters	252,717	252,717	95,790	37.90%	215,489	37,228	14.73%
Parking Garage	226,280	226,280	109,866	48.55%	218,617	7,663	3.39%
GPD Charges for Services	642,876	642,876	355,013	55.22%	647,403	(4,527)	-0.70%
GFR Charges for Services	554,662	554,662	220,393	39.73%	522,360	32,302	5.82%
Public Works Charges for Ser.	384,597	384,597	40,242	10.46%	353,055	31,542	8.20%
PRCA Charges for Services	561,206	561,206	255,475	45.52%	606,443	(45,237)	-8.06%
Indirect Services	4,406,640	4,193,431	2,112,702	50.38%	4,193,431	-	0.00%
Other Misc. Charges for Ser.	159,146	159,146	103,177	64.83%	206,832	(47,686)	-29.96%
<b>Total Charges for Services</b>	<b>7,329,140</b>	<b>7,115,931</b>	<b>3,365,125</b>	<b>47.29%</b>	<b>7,120,863</b>	<b>(4,932)</b>	<b>-0.07%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	829,948	829,948	237,901	28.66%	530,000	299,948	36.14%
Code Enforcement Penalties	57,923	57,923	15,712	27.13%	41,716	16,207	27.98%
Parking Fines	690,955	690,995	280,454	40.59%	523,440	167,555	24.25%
Municipal Ordinance Fines	75,522	75,522	54,265	71.85%	81,893	(6,371)	-8.44%
False Alarm Penalties	413,785	413,785	-	0.00%	213,750	200,035	48.34%
<b>Total Fines &amp; Forfeitures</b>	<b>2,068,133</b>	<b>2,068,173</b>	<b>588,331</b>	<b>28.45%</b>	<b>1,390,799</b>	<b>677,374</b>	<b>32.75%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	34,972,788	34,972,788	17,221,429	49.24%	34,065,617	907,171	2.59%
Other Transfers	539,888	592,205	310,744	52.47%	611,346	(19,141)	-3.23%
Interest on Investments	691,474	691,474	205,110	29.66%	536,752	154,722	22.38%
Interest on CRA Loans	-	162,304	77,713	47.88%	162,304	-	0.00%
Miscellaneous Revenues	345,241	345,201	179,618	52.03%	264,506	80,695	23.38%
<b>Total Transfer and Misc Rev.</b>	<b>36,549,391</b>	<b>36,763,972</b>	<b>17,994,613</b>	<b>48.95%</b>	<b>35,640,525</b>	<b>1,123,447</b>	<b>3.06%</b>
<b>Total Sources</b>	<b>99,918,554</b>	<b>99,946,843</b>	<b>56,537,107</b>	<b>56.57%</b>	<b>98,065,123</b>	<b>1,881,720</b>	<b>1.88%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Six Months Ended March 31, 2010

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	20,480,345	21,673,766	5.83%	23,205,086	25,015,326	7.80%
Utility Tax	4,512,251	5,145,118	14.03%	9,421,316	10,252,689	8.82%
Communications Services Tax	2,593,419	2,806,392	8.21%	5,357,125	5,412,762	1.04%
Occupational License Tax	908,103	917,425	1.03%	942,062	979,415	3.96%
Local Option Gas Tax	262,100	273,889	4.50%	696,854	814,700	16.91%
Property Insurance Premium	0	0	n/a	1,254,267	1,430,336	14.04%
Hazardous Waste Facility Tax	0	0	n/a	197,388	211,856	7.33%
<b>Total Taxes</b>	<b>28,756,218</b>	<b>30,816,590</b>	<b>7.16%</b>	<b>41,074,099</b>	<b>44,117,084</b>	<b>7.41%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	14,270	13,828	-3.10%	32,307	25,987	-19.56%
Landlord Licensing Fees	80,674	43,417	-46.18%	761,184	735,447	-3.38%
Taxi Licenses	5,435	4,929	-9.31%	9,480	8,702	-8.21%
Miscellaneous Permits	0	2,463	n/a	0	5,031	n/a
<b>Total Licenses and Permits</b>	<b>100,379</b>	<b>64,637</b>	<b>-35.61%</b>	<b>802,972</b>	<b>775,167</b>	<b>-3.46%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	789,672	586,476	-25.73%	2,482,491	2,279,768	-8.17%
Mobile Home Licenses	27,788	27,117	-2.41%	37,334	35,153	-5.84%
Beverage Licenses	86,544	84,355	-2.53%	92,552	90,211	-2.53%
Half Cent Sales Tax	3,095,642	2,955,381	-4.53%	6,014,999	5,833,121	-3.02%
Other Intergov. Revenue	96,335	54,481	-43.45%	762,476	782,432	2.62%
<b>Total Intergovernmental Revenue</b>	<b>4,095,981</b>	<b>3,707,810</b>	<b>-9.48%</b>	<b>9,389,852</b>	<b>9,020,685</b>	<b>-3.93%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	75,298	72,468	-3.76%	153,923	157,233	2.15%
Parking Permits & Meters	103,336	95,790	-7.30%	218,383	215,489	-1.33%
Parking Garage	107,753	109,866	1.96%	220,702	218,617	-0.94%
GPD Charges for Services	323,114	355,013	9.87%	627,911	647,403	3.10%
GFR Charges for Services	326,117	220,393	-32.42%	702,476	522,360	-25.64%
Public Works Charges for Ser.	70,845	40,242	-43.20%	393,914	353,055	-10.37%
PRCA Charges for Services	188,333	255,475	35.65%	595,644	606,443	1.81%
Indirect Services	2,246,431	2,112,702	-5.95%	4,227,253	4,193,431	-0.80%
Other Misc. Charges for Ser.	81,936	103,177	25.92%	169,360	206,832	22.13%
<b>Total Charges for Services</b>	<b>3,523,163</b>	<b>3,365,125</b>	<b>-4.49%</b>	<b>7,309,565</b>	<b>7,120,863</b>	<b>-2.58%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	338,928	237,901	-29.81%	619,675	530,000	-14.47%
Code Enforcement Penalties	26,757	15,712	-41.28%	44,058	41,716	-5.31%
Parking Fines	302,889	280,454	-7.41%	497,545	523,440	5.20%
Municipal Ordinance Fines	35,963	54,265	50.89%	51,220	81,893	59.88%
False Alarm Penalties	316,578	0	-100.00%	280,789	213,750	-23.88%
<b>Total Fines &amp; Forfeitures</b>	<b>1,021,115</b>	<b>588,331</b>	<b>-42.38%</b>	<b>1,493,287</b>	<b>1,390,799</b>	<b>-6.86%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	17,366,694	17,221,429	-0.84%	34,151,652	34,065,617	-0.25%
Other Transfers	278,029	310,744	11.77%	569,763	611,346	7.30%
Interest on Investments	493,539	205,110	-58.44%	590,827	536,752	-9.15%
Interest on CRA Loans	0	77,713	n/a	106,238	162,304	52.77%
Miscellaneous Revenues	365,996	179,618	-50.92%	620,429	264,506	-57.37%
<b>Total Transfer and Misc Rev.</b>	<b>18,504,258</b>	<b>17,994,613</b>	<b>-2.75%</b>	<b>36,038,909</b>	<b>35,640,525</b>	<b>-1.11%</b>
<b>Total Sources</b>	<b>56,001,114</b>	<b>56,537,107</b>	<b>0.96%</b>	<b>96,108,683</b>	<b>98,065,123</b>	<b>2.04%</b>

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

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	43,520,676	43,580,697	20,009,673	45.91%	41,926,271	1,654,426	3.80%
1012 Permanent PT	-	34,248	201,159	587.36%	420,846	(386,598)	-1128.82%
1013 Full Time Temporary	21,555	21,555	25,683	119.15%	77,500	(55,945)	-259.55%
1014 Temporary PT	414,266	414,266	140,554	33.93%	605,719	(191,453)	-46.21%
1017 Interns	49,108	49,108	14,119	28.75%	29,914	19,194	39.09%
1020 OT Straight Rate	-	-	-	n/a	-	-	n/a
1021 School Crossing Guard F	163,000	163,000	109,117	66.94%	233,668	(70,668)	-43.35%
1030 OT 1 1/2	1,391,859	1,349,303	508,197	37.66%	1,102,272	247,031	18.31%
1050 Holiday Pay	95,395	97,568	77,155	79.08%	97,568	-	0.00%
1130 Special Assignment	136,712	136,712	63,781	46.65%	128,937	7,775	5.69%
1135 Field Training Officer Pay	-	-	-	n/a	-	-	n/a
1150 Longevity	545,619	538,748	300,514	55.78%	558,197	(19,449)	-3.61%
1160 College Incentive ( Police	302,580	302,580	170,316	56.29%	358,475	(55,895)	-18.47%
1185 Tech Rescue Supp	30,255	30,255	7,454	24.64%	15,950	14,305	47.28%
1195 HazMat Pay	55,150	55,150	24,527	44.47%	52,511	2,639	4.79%
1310 EMT Certification	524,259	524,259	235,474	44.92%	498,046	26,213	5.00%
1330 Education Pay Fire	50,760	50,760	26,810	52.82%	50,326	434	0.86%
1340 Expert Witness	195,000	195,000	95,136	48.79%	217,628	(22,628)	-11.60%
1420 Police Special Pay	13,000	13,000	5,895	45.35%	13,423	(423)	-3.25%
1430 FLSA	59,745	59,745	29,709	49.73%	59,745	-	0.00%
1470 Fire Inspector Cert.	-	-	1,385	n/a	2,771	(2,771)	n/a
2010 Social Security	3,609,873	3,590,805	1,581,665	44.05%	3,296,132	294,673	8.21%
2020 Retirement	2,693,384	2,686,415	1,246,965	46.42%	2,593,388	93,027	3.46%
2021 Disability Pen	126,511	124,755	50,152	40.20%	103,827	20,928	16.78%
2022 Consolidated Pension	1,430,336	1,430,336	-	0.00%	1,430,336	-	0.00%
2030 Health Insurance	3,612,691	3,595,798	1,719,316	47.81%	3,702,953	(107,155)	-2.98%
2031 Retiree Health Ins	181,045	180,126	80,343	44.60%	168,642	11,484	6.38%
2040 Life Insurance	62,235	61,873	28,704	46.39%	63,883	(2,010)	-3.25%
2060 Worker's Comp	597,744	591,965	299,089	50.52%	590,957	1,008	0.17%
2070 Unemployment Comp	43,000	83,400	62,771	75.26%	125,540	(42,140)	-50.53%
2080 Car Allowance	27,000	21,600	12,089	55.97%	26,793	(5,193)	-24.04%
2110 Dry Cleaning	165,674	165,674	23,253	14.04%	159,783	5,891	3.56%
2120 Clothing Allowance	81,545	81,545	12,024	14.75%	98,113	(16,568)	-20.32%
2150 Meal Allowance	-	-	169	n/a	617	(617)	n/a
<b>Total Personal Services</b>	<b>60,199,977</b>	<b>60,230,246</b>	<b>27,175,557</b>	<b>45.12%</b>	<b>58,823,090</b>	<b>1,407,156</b>	<b>2.34%</b>
<b>Operating</b>							
3009 Non-Capital Equip	210,337	226,361	54,184	23.94%	236,883	(10,522)	-4.65%
3010 Materials & Supplies	1,545,775	1,535,149	531,480	34.62%	1,168,716	366,433	23.87%
3011 Energy Mgmt Supplies	-	-	-	n/a	-	-	n/a
3012 Traffic Signals	73,409	73,409	25,508	34.75%	54,770	18,639	25.39%
3013 Traffic Signs	86,000	86,000	66,488	77.31%	78,219	7,781	9.05%
3017 Operational Supplies	32,000	32,000	10,073	31.48%	29,623	2,377	7.43%
3018 Computer Supplies	16,000	16,000	5,469	34.18%	16,000	-	0.00%
3019 Mat & Supl - Cerem	4,800	4,800	754	15.71%	3,087	1,713	35.69%
3020 Office Supplies	186,916	187,834	64,248	34.20%	157,144	30,690	16.34%
3030 Printing & Binding	122,227	122,847	40,087	32.63%	108,497	14,350	11.68%
3040 Uniform Purchase Price	273,204	273,612	90,429	33.05%	233,385	40,227	14.70%
3110 Telephone	258,031	258,031	209,256	81.10%	385,569	(127,538)	-49.43%
3115 TRS Access Charge	336,452	334,497	123,727	36.99%	219,946	114,551	34.25%
3120 Postage	99,935	99,825	46,390	46.47%	91,136	8,689	8.70%
3121 Property Tax	9,650	9,650	5,310	55.03%	5,310	4,340	44.97%
3122 Market Value Reimb	7,500	7,500	-	0.00%	12,000	(4,500)	-60.00%
3130 Advertising	155,369	160,124	38,923	24.31%	103,421	56,703	35.41%
3140 Utilities- Elec, Wtr, Sewer	4,634,197	4,634,197	1,729,893	37.33%	4,034,647	599,550	12.94%
3150 Gas, Oil & Grease	1,029,569	1,032,119	506,753	49.10%	1,013,312	18,807	1.82%
3190 Recruitment Exp	22,287	22,287	7,554	33.89%	20,480	1,807	8.11%
3195 Assessment Centers	36,500	36,500	1,563	4.28%	19,500	17,000	46.58%
3200 Local Travel	14,955	14,955	3,442	23.02%	10,155	4,800	32.10%
3209 Diversity Recruitment	6,950	6,950	4,096	58.94%	4,813	2,137	30.75%
3210 Travel & Training	440,327	444,675	92,577	20.82%	255,310	189,365	42.59%
3213 Trav/Trn Haz Materials	2,000	-	-	n/a	-	-	n/a
3220 Employee Tuition	5,200	5,200	-	0.00%	-	5,200	100.00%
3230 Safety Awards	29,801	29,801	9,372	31.45%	30,825	(1,024)	-3.44%
3240 Books & Films	49,990	49,990	6,410	12.82%	26,769	23,221	46.45%
3250 Dues, Memb & Pubs	152,949	153,069	108,494	70.88%	160,315	(7,246)	-4.73%
3260 Employee Training	58,990	58,990	655	1.11%	38,000	20,990	35.58%
3265 Meals/Food	1,800	1,800	1,162	64.56%	3,082	(1,282)	-71.22%
3270 Police Recruitment	14,500	14,500	5,235	36.10%	16,261	(1,761)	6.99%
3280 In House Litigation	27,100	27,600	11,252	40.77%	31,500	(3,900)	15.15%
3281 Recording Fees-Civil Cit	-	-	(279)	n/a	2,240	(2,240)	1,961
3310 Data Processing	500	500	-	0.00%	500	-	-
3410 Rental Motor- Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3420 Rental-Equipment	153,333	153,333	57,956	37.80%	122,860	30,473	19.87%
3430 Rental-Building	-	-	3,577	n/a	7,687	(7,687)	n/a
3440 Rental-Property	-	-	12,500	n/a	12,500	(12,500)	n/a
3510 Insurance Premiums	2,083,780	2,083,780	1,041,892	50.00%	2,083,780	-	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  
 Six Months Ended March 31, 2010

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	162	5.40%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	1,349	44.97%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	2,063	68.77%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	1,698	56.60%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	2,080	69.33%	3,000	-	0.00%
3910	Miscellaneous	21,265	-	6,536	n/a	5,218	(5,218)	n/a
3911	City Comm Exp Acct	500	500	350	70.00%	500	-	0.00%
3912	Swearing in Ceremony	2,000	2,000	-	0.00%	1,100	900	45.00%
3913	City Comm Meetings	-	2,000	1,614	80.70%	3,600	(1,600)	-80.00%
3920	Workshops	-	700	-	0.00%	2,800	(2,100)	-300.00%
4102	Credit Card Charges	-	37,680	13,133	34.85%	27,491	10,189	27.04%
4110	Professional Svcs	921,342	1,289,717	624,237	48.40%	1,675,006	(385,289)	-29.87%
4112	Municipal Code	9,000	9,000	7,122	79.13%	15,000	(6,000)	-66.67%
4120	Other Contractual	6,892,106	6,895,999	3,042,245	44.12%	6,629,175	266,824	3.87%
4125	Manpower Temps	-	-	4,619	n/a	16,088	(16,088)	n/a
4152	Hazmat Compliance	-	-	75	n/a	225	(225)	n/a
4210	Fleet - Variable	1,249,781	1,250,903	548,425	43.84%	1,084,990	165,913	13.26%
4211	Fleet - Fixed	1,725,282	1,727,628	863,815	50.00%	1,727,628	-	0.00%
4220	Maint - Office Equip	874,063	890,546	512,737	57.58%	896,601	(6,055)	-0.68%
4230	Maint - Bldg & Imp	108,456	108,456	45,154	41.63%	96,573	11,883	10.96%
4300	Inventory Purchases	-	-	(14,692)	n/a	4,964	(4,964)	n/a
4560	Misc Grant Expense	-	-	-	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%
<b>Total Operating</b>		<b>24,047,478</b>	<b>24,474,364</b>	<b>10,579,152</b>	<b>43.23%</b>	<b>23,041,201</b>	<b>1,433,163</b>	<b>5.86%</b>
<b>Non-Operating &amp; Capital</b>								
6010	Land & Land Improv	-	-	-	n/a	-	-	n/a
6030	Improv other Bldg	-	1,860	1,860	100.00%	1,860	-	0.00%
6040	Machinery & Equip	113,000	286,057	18,649	6.52%	286,057	-	0.00%
6050	Vehicles	-	4,982	-	0.00%	-	4,982	100.00%
8100	Aid to Governmental Se	90,000	90,000	37,500	41.67%	90,000	-	0.00%
8200	Aid to Private Org	206,966	206,966	151,207	73.06%	206,966	-	0.00%
8900	Other Grants & Aids	45,600	59,890	31,819	53.13%	59,890	-	0.00%
9110	CCOM Contingency	-	-	-	n/a	-	-	n/a
9112	Trans-Retirees COLA	-	-	921	n/a	921	(921)	n/a
9117	Personal Ser Adj	50,000	50,000	-	0.00%	50,000	-	0.00%
9121	CM Contingency	25,000	25,000	15,138	60.55%	25,000	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9127	Cont-Outside Agency	-	-	-	n/a	-	-	n/a
9130	Reserve-One Time	-	-	-	n/a	-	-	n/a
9856	T/T FFGFC of 1996	8,104	8,104	5,403	66.67%	8,104	-	0.00%
9862	T/T CDBG	-	-	-	n/a	-	-	n/a
9865	T/T Ironwood	1,460,000	1,460,000	180,000	12.33%	1,460,000	-	0.00%
9869	T/T-Fund 233	101,393	101,393	50,697	50.00%	101,393	-	0.00%
9897	T/T-OPEB of 2005	2,011,163	2,011,163	1,005,581	50.00%	2,011,163	-	0.00%
9900	T/T Tax Inc 5th Ave	210,131	210,131	210,238	100.05%	210,238	(107)	-0.05%
9901	T/T CP/DA	1,129,062	1,129,062	1,100,343	97.46%	1,100,343	28,719	2.54%
9902	T/T CIP Rev Bond	1,725,869	1,725,869	862,934	50.00%	1,725,869	-	0.00%
9905	T/T Tax Inc Downtown	609,744	609,744	606,128	99.41%	606,128	3,616	0.59%
9910	T/T FFGFC of 2002	777,916	777,916	518,611	66.67%	777,916	-	0.00%
9911	T/T POB S2003a	439,471	439,471	219,736	50.00%	439,471	-	0.00%
9912	T/T POB S2003b	3,093,921	3,093,921	1,546,961	50.00%	3,093,921	-	0.00%
9913	T/T WW Surcharge	114,148	114,148	57,074	50.00%	114,148	-	0.00%
9916	T/T FFGFC of 2005	393,797	393,797	262,531	66.67%	393,797	-	0.00%
9920	T/T Tax Inc Eastside	242,483	242,483	244,055	100.65%	244,055	(1,572)	-0.65%
9922	T/T FFGFC of 2007	113,605	113,605	75,737	66.67%	113,605	-	0.00%
9923	T/T FY10 Debt Service	162,103	162,103	81,052	50.00%	162,103	-	0.00%
9950	T/T RTS Fund (450)	92,428	92,427	46,214	50.00%	92,427	-	0.00%
9960	T/T Misc Grants	185,376	340,205	-	0.00%	340,205	-	0.00%
9969	T/T FFGFC of 1998	797,646	797,646	531,764	66.67%	797,646	-	0.00%
9970	T/T-Fund 123	553,021	259,508	-	0.00%	210,000	49,508	19.08%
9974	T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9980	T/T Gen Cap Prj	854,895	854,895	854,895	100.00%	854,895	-	0.00%
9991	T/T RTS Operating	7,858	7,858	3,929	50.00%	7,858	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>15,671,100</b>	<b>15,726,604</b>	<b>8,724,177</b>	<b>55.47%</b>	<b>15,642,379</b>	<b>84,225</b>	<b>0.54%</b>
<b>Total Expenditures</b>		<b>99,918,555</b>	<b>100,431,214</b>	<b>46,478,886</b>	<b>46.28%</b>	<b>97,506,670</b>	<b>2,924,544</b>	<b>3.00%</b>

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

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>620 Department-wide</b>							
Personal Services							
1011 Permanent FT	892,113	852,113	366,822	43.05%	759,709	92,404	10.84%
1030 OT 1 1/2	1,500	1,500	2,410	160.68%	4,820	(3,320)	-221.36%
1130 Special Assignment	-	-	404	n/a	808	(808)	n/a
1150 Longevity	5,987	5,987	1,217	20.33%	3,000	2,987	49.89%
2010 Social Security	69,588	69,588	25,824	37.11%	53,966	15,622	22.45%
2020 Retirement	49,878	49,878	19,478	39.05%	40,809	9,069	18.18%
2021 Disability Pen	5,445	5,445	1,969	36.16%	4,105	1,340	24.61%
2030 Health Insurance	82,184	82,184	31,122	37.87%	66,020	16,164	19.67%
2031 Retiree Health Ins	3,378	3,378	1,339	39.63%	2,779	599	17.75%
2040 Life Insurance	1,368	1,368	567	41.46%	1,267	102	7.42%
2060 Worker's Comp	11,823	11,823	5,912	50.00%	11,823	-	0.00%
<b>Total Personal Services</b>	<b>1,123,264</b>	<b>1,083,264</b>	<b>457,063</b>	<b>42.19%</b>	<b>949,105</b>	<b>134,159</b>	<b>12.38%</b>
Operating							
3009 Non-Capital Equip	-	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	8,372	8,742	1,429	16.35%	8,142	600	6.86%
3020 Office Supplies	1,600	2,518	323	12.82%	646	1,872	74.36%
3030 Printing & Binding	4,000	4,000	2,500	62.49%	4,999	(999)	-24.98%
3040 Uniform Purchase Price	3,000	3,408	720	21.11%	1,439	1,969	57.77%
3110 Telephone	1,420	1,420	7,061	497.28%	14,123	(12,703)	-894.57%
3120 Postage	12,300	12,300	4,361	35.45%	8,721	3,579	29.10%
3130 Advertising	11,500	11,500	1,496	13.01%	4,934	6,566	57.10%
3150 Gas, Oil & Grease	21,101	23,651	6,210	26.26%	12,420	11,231	47.49%
3210 Travel & Training	10,000	12,448	2,511	20.17%	5,000	7,448	59.83%
3220 Employee Tuition	200	200	-	0.00%	-	200	100.00%
3240 Books & Films	1,025	1,025	-	0.00%	500	525	51.22%
3250 Dues, Memb & Pubs	1,900	1,900	690	36.32%	1,500	400	21.05%
3281 Recording Fees-Civil Citatio	-	-	(279)	n/a	2,240	(2,240)	n/a
3420 Rental-Equipment	4,000	4,000	2,336	58.40%	4,000	-	0.00%
3510 Insurance Premiums	25,462	25,462	12,731	50.00%	25,462	-	0.00%
3910 Miscellaneous	-	-	500	n/a	500	(500)	n/a
4110 Professional Svcs	23,000	53,000	48,153	90.86%	53,000	-	0.00%
4120 Other Contractual	31,450	31,450	13,097	41.64%	31,450	-	0.00%
4210 Fleet - Variable	8,653	9,775	6,765	69.21%	13,530	(3,755)	-38.41%
4211 Fleet - Fixed	23,582	25,928	12,964	50.00%	25,928	-	0.00%
4220 Maint - Office Equip	5,500	5,500	5,175	94.09%	5,500	-	0.00%
<b>Total Operating</b>	<b>198,065</b>	<b>240,377</b>	<b>128,743</b>	<b>53.56%</b>	<b>226,184</b>	<b>14,193</b>	<b>5.90%</b>
Non-Operating & Capital							
8900 Other Grants and Aids	-	7,190	5,719	79.54%	7,190	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>7,190</b>	<b>5,719</b>	<b>79.54%</b>	<b>7,190</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,321,329</b>	<b>1,330,831</b>	<b>591,525</b>	<b>44.45%</b>	<b>1,182,479</b>	<b>148,352</b>	<b>11.15%</b>

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

620 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	395,785	366,822	-7.32%	826,520	759,709	-8.08%
1030 OT 1 1/2	1,131	2,410	113.19%	6,567	4,820	-26.60%
1130 Special Assignment	866	404	-53.37%	2,066	808	-60.92%
1150 Longevity	2,726	1,217	-55.36%	6,488	3,000	-53.76%
2010 Social Security	28,480	25,824	-9.33%	59,906	53,966	-9.92%
2020 Retirement	15,883	19,478	22.64%	33,957	40,809	20.18%
2021 Disability Pen	2,305	1,969	-14.58%	4,763	4,105	-13.81%
2030 Health Insurance	32,023	31,122	-2.82%	69,008	66,020	-4.33%
2031 Retiree Health Ins	1,990	1,339	-32.72%	4,139	2,779	-32.87%
2040 Life Insurance	614	567	-7.65%	1,304	1,267	-2.89%
2060 Worker's Comp	9,322	5,912	-36.58%	18,643	11,823	-36.58%
<b>Total Personal Services</b>	<b>491,124</b>	<b>457,063</b>	<b>-6.94%</b>	<b>1,033,360</b>	<b>949,105</b>	<b>-8.15%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	1,526	2,150	40.94%
3010 Materials & Supplies	5,971	1,429	-76.07%	8,234	8,142	-1.12%
3019 Mat & Supl - Cerem	-	-	n/a	-	-	n/a
3020 Office Supplies	15	323	2051.80%	565	646	14.32%
3030 Printing & Binding	2,564	2,500	-2.49%	3,648	4,999	37.04%
3040 Uniform Purchase Price	3,127	720	-76.99%	3,974	1,439	-63.79%
3110 Telephone	5,996	7,061	17.76%	13,046	14,123	8.25%
3120 Postage	5,567	4,361	-21.67%	12,964	8,721	-32.73%
3130 Advertising	2,483	1,496	-39.75%	5,106	4,934	-3.37%
3150 Gas, Oil & Grease	5,958	6,210	4.23%	13,014	12,420	-4.57%
3210 Travel & Training	3,465	2,511	-27.52%	4,525	5,000	10.49%
3220 Employee Tuition	-	-	n/a	-	-	n/a
3240 Books & Films	205	-	-100.00%	221	500	126.24%
3250 Dues, Memb & Pubs	1,092	690	-36.84%	1,347	1,500	11.34%
3281 Recording Fees-Civil Citatio	1,530	(279)	-118.23%	2,240	2,240	0.00%
3420 Rental-Equipment	1,946	2,336	20.05%	3,331	4,000	20.09%
3510 Insurance Premiums	16,408	12,731	-22.41%	32,816	25,462	-22.41%
3910 Miscellaneous	473	500	5.90%	506	500	-1.06%
4110 Professional Svcs	6,480	48,153	643.13%	14,539	53,000	264.53%
4120 Other Contractual	24,909	13,097	-47.42%	33,056	31,450	-4.86%
4210 Fleet - Variable	7,259	6,765	-6.81%	14,019	13,530	-3.49%
4211 Fleet - Fixed	11,617	12,964	11.59%	23,234	25,928	11.60%
4220 Maint - Office Equip	1,258	5,175	311.49%	1,764	5,500	211.76%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>108,322</b>	<b>128,743</b>	<b>18.85%</b>	<b>193,676</b>	<b>226,184</b>	<b>16.78%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	4,502	5,719	27.03%	13,952	7,190	-48.47%
<b>Total Non-Operating &amp; Capital</b>	<b>4,502</b>	<b>5,719</b>	<b>27.03%</b>	<b>13,952</b>	<b>7,190</b>	<b>-48.47%</b>
<b>Total Expenditures</b>	<b>603,948</b>	<b>591,525</b>	<b>-2.06%</b>	<b>1,240,987</b>	<b>1,182,479</b>	<b>-4.71%</b>



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

<b>660 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	182,642	182,642	88,848	48.65%	188,332	(5,690)	-3.12%
2010 Social Security	13,729	13,729	6,131	44.66%	13,318	411	2.99%
2020 Retirement	10,209	10,209	4,778	46.80%	10,230	(21)	-0.20%
2021 Disability Pen	1,125	1,125	505	44.89%	1,082	43	3.83%
2030 Health Insurance	14,214	14,214	7,005	49.28%	15,201	(987)	-6.95%
2031 Retiree Health Ins	690	690	323	46.81%	691	(1)	-0.15%
2040 Life Insurance	192	192	94	48.96%	210	(18)	-9.51%
2060 Worker's Comp	2,413	2,413	1,206	49.98%	2,413	-	0.00%
<b>Total Personal Services</b>	<b>225,214</b>	<b>225,214</b>	<b>108,890</b>	<b>48.35%</b>	<b>231,477</b>	<b>(6,263)</b>	<b>-2.78%</b>
<b>Operating</b>							
3010 Materials & Supplies	1,500	1,500	335	22.33%	670	830	55.33%
3020 Office Supplies	1,000	1,000	160	16.00%	750	250	25.00%
3030 Printing & Binding	500	500	100	20.00%	200	300	60.00%
3110 Telephone	200	200	242	121.00%	484	(284)	-142.00%
3120 Postage	200	200	40	20.00%	80	120	60.00%
3122 Market Value Reimb.	7,500	7,500	-	0.00%	12,000	(4,500)	-60.00%
3130 Advertising	100	100	-	0.00%	50	50	50.00%
3210 Travel & Training	2,750	2,750	142	5.16%	2,000	750	27.27%
3250 Dues, Memb & Pubs	700	700	483	69.00%	700	-	0.00%
3510 Insurance Premiums	7,268	7,268	3,634	50.00%	7,268	-	0.00%
3910 Miscellaneous	-	-	196	n/a	196	(196)	n/a
4110 Professional Svcs	-	-	100	n/a	100	(100)	n/a
4120 Other Contractual	-	-	33	n/a	66	(66)	n/a
<b>Total Operating</b>	<b>21,718</b>	<b>21,718</b>	<b>5,465</b>	<b>25.16%</b>	<b>24,564</b>	<b>(2,846)</b>	<b>-13.10%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>246,932</b>	<b>246,932</b>	<b>114,355</b>	<b>46.31%</b>	<b>256,041</b>	<b>(9,109)</b>	<b>-3.69%</b>

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

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	85,270	88,848	4.20%	185,402	188,332	1.58%
2010 Social Security	5,777	6,131	6.13%	12,883	13,318	3.38%
2020 Retirement	3,410	4,778	40.12%	7,413	10,230	38.00%
2021 Disability Pen	495	505	2.02%	1,064	1,082	1.68%
2030 Health Insurance	6,076	7,005	15.29%	13,742	15,201	10.62%
2031 Retiree Health Ins	400	323	-19.25%	883	691	-21.74%
2040 Life Insurance	95	94	-1.05%	203	210	3.58%
2060 Worker's Comp	1,848	1,206	-34.74%	3,696	2,413	-34.71%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>103,371</b>	<b>108,890</b>	<b>5.34%</b>	<b>225,286</b>	<b>231,477</b>	<b>2.75%</b>
<b>Operating</b>						
3010 Materials & Supplies	410	335	-18.29%	566	670	18.37%
3020 Office Supplies	261	160	-38.70%	753	750	-0.40%
3030 Printing & Binding	-	100	n/a	60	200	233.33%
3110 Telephone	86	242	181.40%	491	484	-1.43%
3120 Postage	83	40	-51.81%	137	80	-41.61%
3122 Market Value Reimb.	11,565	-	-100.00%	11,565	12,000	3.76%
3130 Advertising	-	-	n/a	-	50	n/a
3210 Travel & Training	2,888	142	-95.08%	3,400	2,000	-41.18%
3250 Dues, Memb & Pubs	1,283	483	-62.35%	1,623	700	-56.87%
3510 Insurance Premiums	4,552	3,634	-20.17%	9,103	7,268	-20.16%
3910 Miscellaneous	200	196	-2.00%	486	196	-59.67%
4110 Professional Svcs	-	100	n/a	1,865	100	-94.64%
4120 Other Contractual	114	33	-71.05%	631	66	-89.54%
4560 Misc Grant Expense	2,500	-	-100.00%	2,500	-	-100.00%
<b>Total Operating</b>	<b>23,942</b>	<b>5,465</b>	<b>-77.17%</b>	<b>33,180</b>	<b>24,564</b>	<b>-25.97%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>127,313</b>	<b>114,355</b>	<b>-10.18%</b>	<b>258,466</b>	<b>256,041</b>	<b>-0.94%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning - 670  
 Six Months Ended March 31, 2010

<b>670 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	900,909	856,361	406,196	47.43%	858,820	(2,459)	-0.29%
1012 Permanent PT	-	-	11,519	n/a	23,900	(23,900)	n/a
1030 OT 1 1/2	2,500	2,500	13	0.52%	1,500	1,000	40.00%
1150 Longevity	20,662	18,932	12,528	66.17%	24,099	(5,167)	-27.29%
2010 Social Security	70,365	67,023	31,231	46.60%	64,933	2,090	3.12%
2020 Retirement	53,103	50,716	23,208	45.76%	48,386	2,330	4.59%
2021 Disability Pen	5,577	5,312	2,319	43.66%	4,833	479	9.01%
2030 Health Insurance	61,190	57,750	29,896	51.77%	64,512	(6,762)	-11.71%
2031 Retiree Health Ins	3,396	3,231	1,590	49.21%	3,310	(79)	-2.46%
2040 Life Insurance	1,200	1,138	536	47.10%	1,193	(55)	-4.83%
2060 Worker's Comp	11,963	10,903	5,981	54.86%	10,903	-	0.00%
<b>Total Personal Services</b>	<b>1,130,865</b>	<b>1,073,866</b>	<b>525,017</b>	<b>48.89%</b>	<b>1,106,390</b>	<b>(32,524)</b>	<b>-3.03%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,762	5,762	2,357	40.91%	4,714	1,048	18.19%
3020 Office Supplies	6,000	6,000	1,771	29.52%	3,542	2,458	40.97%
3030 Printing & Binding	3,000	3,000	1,170	39.00%	2,340	660	22.00%
3110 Telephone	1,000	1,000	300	30.00%	600	400	40.00%
3120 Postage	6,000	6,000	3,102	51.70%	6,204	(204)	-3.40%
3130 Advertising	35,400	35,400	12,518	35.36%	35,400	-	0.00%
3210 Travel & Training	5,000	5,000	317	6.34%	1,500	3,500	70.00%
3240 Books & Films	500	500	-	0.00%	500	-	0.00%
3250 Dues, Memb & Pubs	25,000	25,000	25,014	100.06%	25,014	(14)	-0.06%
3420 Rental Equipment	11,000	11,000	6,121	55.65%	12,242	(1,242)	-11.29%
3510 Insurance Premiums	25,861	25,861	12,930	50.00%	25,861	-	0.00%
4110 Professional Svcs	119,213	157,513	140,664	89.30%	157,513	-	0.00%
4120 Other Contractual	27,778	27,778	9,276	33.39%	27,778	-	0.00%
4230 Maint - Bldg & Imp	200	200	-	0.00%	200	-	0.00%
<b>Total Operating</b>	<b>271,714</b>	<b>310,014</b>	<b>215,540</b>	<b>69.53%</b>	<b>303,408</b>	<b>6,606</b>	<b>2.13%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,402,579</b>	<b>1,383,880</b>	<b>740,557</b>	<b>53.51%</b>	<b>1,409,798</b>	<b>(25,918)</b>	<b>-1.87%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning - 670  
 Six Months Ended March 31, 2010

670 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	421,005	406,196	-3.52%	900,015	858,820	-4.58%
1012 Permanent PT	21,801	11,519	-47.16%	48,868	23,900	-51.09%
1030 OT 1 1/2	841	13	-98.45%	1,854	1,500	-19.09%
1150 Longevity	13,038	12,528	-3.91%	26,932	24,099	-10.52%
2010 Social Security	33,291	31,231	-6.19%	70,958	64,933	-8.49%
2020 Retirement	18,809	23,208	23.39%	40,598	48,386	19.18%
2021 Disability Pen	2,483	2,319	-6.60%	5,304	4,833	-8.88%
2030 Health Insurance	29,329	29,896	1.93%	67,616	64,512	-4.59%
2031 Retiree Health Ins	2,283	1,590	-30.35%	4,844	3,310	-31.66%
2040 Life Insurance	620	536	-13.55%	1,340	1,193	-10.97%
2060 Worker's Comp	9,653	5,981	-38.04%	19,305	10,903	-43.52%
<b>Total Personal Services</b>	<b>553,153</b>	<b>525,017</b>	<b>-5.09%</b>	<b>1,187,634</b>	<b>1,106,390</b>	<b>-6.84%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,300	2,357	2.48%	4,609	4,714	2.28%
3020 Office Supplies	3,372	1,771	-47.48%	4,882	3,542	-27.45%
3030 Printing & Binding	1,588	1,170	-26.32%	2,385	2,340	-1.89%
3110 Telephone	473	300	-36.58%	905	600	-33.70%
3120 Postage	1,779	3,102	74.37%	4,749	6,204	30.64%
3130 Advertising	17,771	12,518	-29.56%	34,061	35,400	3.93%
3210 Travel & Training	1,857	317	-82.93%	2,179	1,500	-31.16%
3240 Books & Films	805	-	-100.00%	805	500	-37.89%
3250 Dues, Memb & Pubs	23,754	25,014	5.30%	24,426	25,014	2.41%
3420 Rental Equipment	5,101	6,121	20.00%	11,222	12,242	9.09%
3510 Insurance Premiums	16,194	12,930	-20.16%	32,388	25,861	-20.15%
4110 Professional Svcs	4,092	140,664	3337.54%	49,269	157,513	219.70%
4120 Other Contractual	35,924	9,276	-74.18%	140	27,778	19741.43%
4230 Maint - Bldg & Imp	-	-	n/a	-	200	n/a
<b>Total Operating</b>	<b>115,010</b>	<b>215,540</b>	<b>87.41%</b>	<b>172,020</b>	<b>303,408</b>	<b>76.38%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>668,163</b>	<b>740,557</b>	<b>10.83%</b>	<b>1,359,654</b>	<b>1,409,798</b>	<b>3.69%</b>

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

<b>700 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	323,823	323,823	147,648	45.60%	315,145	8,678	2.68%
1012 Permanent PT	-	-	3,718	n/a	3,718	(3,718)	n/a
1014 Temporary PT	-	-	402	n/a	3,186	(3,186)	n/a
1017 Interns	-	-	1,907	n/a	1,907	(1,907)	n/a
1150 Longevity	2,287	2,287	1,218	53.24%	2,435	(148)	-6.49%
2010 Social Security	24,098	24,098	10,541	43.74%	23,068	1,030	4.27%
2020 Retirement	18,052	18,052	8,390	46.48%	17,569	483	2.68%
2021 Disability Pen	1,980	1,980	888	44.85%	1,859	121	6.10%
2030 Health Insurance	22,096	22,096	10,937	49.50%	23,644	(1,548)	-7.01%
2031 Retiree Health Ins	1,209	1,209	566	46.85%	1,186	23	1.90%
2040 Life Insurance	330	330	144	43.56%	308	22	6.64%
2060 Worker's Comp	4,281	4,281	2,141	50.00%	4,281	-	0.00%
<b>Total Personal Services</b>	<b>398,156</b>	<b>398,156</b>	<b>188,499</b>	<b>47.34%</b>	<b>398,306</b>	<b>(150)</b>	<b>-0.04%</b>
<b>Operating</b>							
3010 Materials & Supplies	3,326	3,326	491	14.75%	3,139	187	5.63%
3020 Office Supplies	2,700	2,700	690	25.54%	2,468	232	8.59%
3030 Printing & Binding	1,600	1,600	284	17.75%	568	1,032	64.51%
3110 Telephone	157	157	177	112.80%	354	(197)	-125.59%
3120 Postage	700	700	1	0.19%	403	297	42.48%
3210 Travel & Training	7,286	7,286	2,447	33.59%	7,200	86	1.18%
3240 Books & Films	800	800	(53)	-6.63%	200	600	75.00%
3250 Dues, Memb & Pubs	2,900	2,900	2,387	82.31%	3,740	(840)	-28.97%
3265 Meals/Food	-	-	124	n/a	248	(248)	n/a
3420 Rental-Equipment	300	300	-	0.00%	-	300	100.00%
3510 Insurance Premiums	4,539	4,539	2,270	50.00%	4,539	-	0.00%
4110 Professional Svcs	17	17	-	0.00%	17	-	0.00%
<b>Total Operating</b>	<b>24,325</b>	<b>24,325</b>	<b>8,818</b>	<b>36.25%</b>	<b>22,875</b>	<b>1,450</b>	<b>5.96%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>422,481</b>	<b>422,481</b>	<b>197,316</b>	<b>46.70%</b>	<b>421,181</b>	<b>1,300</b>	<b>0.31%</b>

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

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	149,192	147,648	-1.04%	317,722	315,145	-0.81%
1012 Permanent PT	7,191	3,718	-48.30%	15,387	3,718	-75.84%
1014 Temporary PT	-	402	n/a	-	3,186	n/a
1017 Interns	1,215	1,907	56.90%	5,145	1,907	-62.94%
1150 Longevity	1,166	1,218	4.39%	2,384	2,435	2.15%
2010 Social Security	10,492	10,541	0.47%	23,951	23,068	-3.68%
2020 Retirement	6,302	8,390	33.13%	13,653	17,569	28.68%
2021 Disability Pen	915	888	-2.92%	1,959	1,859	-5.09%
2030 Health Insurance	9,695	10,937	12.82%	21,888	23,644	8.02%
2031 Retiree Health Ins	788	566	-28.10%	1,675	1,186	-29.18%
2040 Life Insurance	158	144	-8.98%	337	308	-8.62%
2060 Worker's Comp	3,350	2,141	-36.09%	6,699	4,281	-36.09%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>190,463</b>	<b>188,499</b>	<b>-1.03%</b>	<b>410,800</b>	<b>398,306</b>	<b>-3.04%</b>
<b>Operating</b>						
3010 Materials & Supplies	1,677	491	-70.73%	1,892	3,139	65.93%
3019 Mat & Supl - Cerem	66	-	-100.00%	66	-	-100.00%
3020 Office Supplies	1,340	690	-48.52%	2,244	2,468	9.97%
3030 Printing & Binding	-	284	n/a	412	568	37.96%
3110 Telephone	349	177	-49.22%	725	354	-51.12%
3120 Postage	0	1	214.29%	67	403	497.92%
3210 Travel & Training	820	2,447	198.60%	3,096	7,200	132.56%
3240 Books & Films	43	(53)	-223.49%	178	200	12.07%
3250 Dues, Memb & Pubs	2,587	2,387	-7.73%	3,425	3,740	9.19%
3265 Meals/Food	-	124	n/a	-	248	n/a
3510 Insurance Premiums	2,840	2,270	-20.09%	5,680	4,539	-20.09%
3910 Miscellaneous	183	-	-100.00%	273	-	-100.00%
4110 Professional Svcs	-	-	n/a	-	17	n/a
<b>Total Operating</b>	<b>9,904</b>	<b>8,818</b>	<b>-10.97%</b>	<b>18,058</b>	<b>22,875</b>	<b>26.67%</b>
<b>Non-Operating &amp; Capital</b>						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>200,368</b>	<b>197,316</b>	<b>-1.52%</b>	<b>428,858</b>	<b>421,181</b>	<b>-1.79%</b>

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

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	226,605	226,605	104,937	46.31%	222,783	3,822	1.69%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	-	-	-	n/a	-	-	n/a
2010 Social Security	17,322	17,322	7,587	43.80%	15,969	1,353	7.81%
2020 Retirement	20,121	26,988	13,071	48.43%	27,879	(891)	-3.30%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	10,547	11,881	5,404	45.48%	11,903	(22)	-0.19%
2031 Retiree Health Ins	864	864	-	0.00%	-	864	100.00%
2040 Life Insurance	504	504	239	47.50%	535	(31)	-6.20%
2060 Worker's Comp	2,946	2,946	1,473	50.00%	2,946	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>278,909</b>	<b>287,110</b>	<b>132,710</b>	<b>46.22%</b>	<b>282,015</b>	<b>5,095</b>	<b>1.77%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Six Months Ended March 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	103,064	104,937	1.82%	222,331	222,783	0.20%
1012 Permanent PT	-	-	n/a	-	-	n/a
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	-	-	n/a
1150 Longevity	-	-	n/a	-	-	n/a
2010 Social Security	7,591	7,587	-0.05%	16,344	15,969	-2.30%
2020 Retirement	12,823	13,071	1.93%	27,637	27,879	0.88%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	4,490	5,404	20.35%	10,236	11,903	16.29%
2031 Retiree Health Ins	-	-	n/a	-	-	n/a
2040 Life Insurance	241	239	-0.76%	514	535	4.09%
2060 Worker's Comp	2,220	1,473	-33.65%	4,440	2,946	-33.65%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>130,430</b>	<b>132,710</b>	<b>1.75%</b>	<b>281,502</b>	<b>282,015</b>	<b>0.18%</b>
<b>Total Expenditures</b>	<b>130,430</b>	<b>132,710</b>	<b>1.75%</b>	<b>281,502</b>	<b>282,015</b>	<b>0.18%</b>



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

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
<b>720 Department-wide</b>								
Personal Services								
1011	Permanent FT	450,140	450,140	203,190	45.14%	385,319	64,821	14.40%
1150	Longevity	12,203	12,203	6,937	56.85%	12,571	(368)	-3.02%
2010	Social Security	35,516	35,516	15,272	43.00%	29,672	5,844	16.46%
2020	Retirement	32,658	32,658	13,443	41.16%	26,564	6,094	18.66%
2021	Disability Pen	2,783	2,783	1,044	37.51%	2,010	773	27.78%
2030	Health Insurance	36,130	36,130	16,144	44.68%	32,345	3,785	10.47%
2031	Retiree Health Ins	1,728	1,728	787	45.52%	1,528	200	11.55%
2040	Life Insurance	554	554	380	68.62%	795	(241)	-43.58%
2060	Worker's Comp	5,837	5,837	2,919	50.00%	5,837	-	0.00%
2080	Car Allowance	5,400	5,400	2,537	46.98%	5,400	-	0.00%
Total Personal Services		582,949	582,949	262,653	45.06%	502,042	80,907	13.88%
Operating								
3010	Materials & Supplies	-	-	(8)	n/a	(8)	8	n/a
3020	Office Supplies	10,000	10,000	2,171	21.71%	6,000	4,000	40.00%
3110	Telephone	2,000	2,000	2,311	115.53%	4,621	(2,621)	-131.06%
3120	Postage	1,000	1,000	274	27.45%	549	451	45.10%
3130	Advertising	25,040	25,040	5,012	20.02%	10,025	15,015	59.97%
3210	Travel & Training	4,500	4,500	590	13.11%	4,500	-	0.00%
3213	Trav/Trng Hazard.Mat	2,000	-	-	n/a	-	-	n/a
3240	Books & Films	-	-	-	n/a	-	-	n/a
3250	Dues, Memb & Pubs	14,900	14,900	22,113	148.41%	25,000	(10,100)	-67.79%
3420	Rental-Equipment	11,000	11,000	3,461	31.47%	7,700	3,300	30.00%
3510	Insurance Premiums	12,846	12,846	6,423	50.00%	12,846	-	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	-	0.00%	3,000	-	0.00%
3703	CCOM Donovan Dist III	3,000	3,000	162	5.40%	3,000	-	0.00%
3704	CCOM Lowe Dist IV	3,000	3,000	1,349	44.96%	3,000	-	0.00%
3705	CCOM Masterodicasa at	3,000	3,000	2,063	68.76%	3,000	-	0.00%
3706	CCOM Hawkins at Large	3,000	3,000	1,698	56.60%	3,000	-	0.00%
3707	CCOM Mayor Hanrahan	3,000	3,000	2,080	69.34%	3,000	-	0.00%
3910	Miscellaneous	-	-	1,102	n/a	1,102	(1,102)	n/a
3911	City Comm. Misc.	500	500	350	70.00%	500	-	0.00%
3912	Swearing in Ceremonies	2,000	2,000	-	0.00%	1,100	900	45.00%
3913	City Comm. Meetings	-	2,000	1,614	80.68%	3,600	(1,600)	-80.00%
4110	Professional Svcs	23,000	23,000	22,353	97.19%	31,200	(8,200)	-35.65%
4112	Municipal Code	9,000	9,000	7,122	79.13%	15,000	(6,000)	-66.67%
4120	Other Contractual	8,000	8,000	3,242	40.52%	25,000	(17,000)	-212.50%
4220	Maint - Office Equip	4,000	4,000	717	17.93%	1,434	2,566	64.15%
Total Operating		150,786	150,786	86,199	57.17%	171,169	(20,383)	-13.52%
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
Total Non-Operating & Capital		-	-	-	n/a	-	-	n/a
Total Expenditures		733,735	733,735	348,852	47.54%	673,212	60,523	8.25%

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

720 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	225,055	203,190	-9.72%	475,908	385,319	-19.03%
1150 Longevity	6,941	6,937	-0.06%	13,548	12,571	-7.21%
2010 Social Security	16,858	15,272	-9.41%	35,435	29,672	-16.26%
2020 Retirement	13,559	13,443	-0.85%	28,000	26,564	-5.13%
2021 Disability Pen	1,302	1,044	-19.84%	2,611	2,010	-23.03%
2030 Health Insurance	16,312	16,144	-1.03%	36,820	32,345	-12.15%
2031 Retiree Health Ins	1,173	787	-32.97%	2,457	1,528	-37.81%
2040 Life Insurance	276	380	37.88%	807	795	-1.42%
2060 Worker's Comp	4,521	2,919	-35.45%	9,042	5,837	-35.45%
2080 Car Allowance	2,700	2,537	-6.04%	5,563	5,400	-2.93%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>288,699</b>	<b>262,653</b>	<b>-9.02%</b>	<b>610,192</b>	<b>502,042</b>	<b>-17.72%</b>
<b>Operating</b>						
3010 Materials & Supplies	127	(8)	-106.03%	127	(8)	-106.03%
3020 Office Supplies	3,163	2,171	-31.38%	5,136	6,000	16.83%
3030 Printing & Binding	-	-	n/a	-	-	n/a
3110 Telephone	1,906	2,311	21.21%	4,179	4,621	10.59%
3120 Postage	132	274	107.95%	371	549	48.14%
3130 Advertising	4,068	5,012	23.20%	10,332	10,025	-2.97%
3210 Travel & Training	1,305	590	-54.80%	3,343	4,500	34.61%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	23,713	22,113	-6.75%	24,662	25,000	1.37%
3420 Rental-Equipment	3,632	3,461	-4.71%	7,085	7,700	8.68%
3510 Insurance Premiums	8,045	6,423	-20.16%	16,089	12,846	-20.16%
3701 CCOM Henry Dist I	-	-	n/a	-	3,000	n/a
3702 CCOM Poe Dist II	1,020	-	-100.00%	1,704	3,000	76.02%
3703 CCOM Donovan Dist III	1,105	162	-85.34%	1,132	3,000	164.95%
3704 CCOM Lowe Dist IV	1,989	1,349	-32.19%	2,534	3,000	18.38%
3705 CCOM Masterodicasa at	2,335	2,063	-11.64%	2,801	3,000	7.12%
3706 CCOM Hawkins at Large	1,069	1,698	58.86%	2,974	3,000	0.88%
3707 CCOM Mayor Hanrahan	1,377	2,080	51.12%	3,763	3,000	-20.29%
3910 Miscellaneous	2,345	1,102	-53.00%	2,557	1,102	-56.89%
3911 City Comm.Exp.Acct.	470	350	-25.54%	591	500	-15.40%
3912 Swearing in Ceremonies	-	-	n/a	1,014	1,100	8.49%
3913 City Comm. Meetings	1,635	1,614	-1.31%	3,565	3,600	0.98%
4102 Credit Card Charges	-	-	n/a	-	-	n/a
4110 Professional Svcs	22,913	22,353	-2.44%	31,035	31,200	0.53%
4112 Municipal Code	7,869	7,122	-9.49%	14,968	15,000	0.21%
4120 Other Contractual	-	3,242	n/a	348	25,000	7083.91%
4220 Maint - Office Equip	758	717	-5.44%	758	1,434	89.12%
<b>Total Operating</b>	<b>90,978</b>	<b>86,199</b>	<b>-5.25%</b>	<b>141,067</b>	<b>171,169</b>	<b>21.34%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>379,676</b>	<b>348,852</b>	<b>-8.12%</b>	<b>751,259</b>	<b>673,212</b>	<b>-10.39%</b>

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

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	620,656	618,336	281,912	45.59%	602,651	15,685	2.54%
1012 Permanent PT	-	-	-	n/a	-	-	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	-	-	-	n/a	-	-	n/a
2010 Social Security	42,489	42,489	16,814	39.57%	40,282	2,207	5.19%
2020 Retirement	48,972	48,972	22,117	45.16%	47,293	1,679	3.43%
2021 Disability Pen	1,983	1,983	1,635	82.44%	3,496	(1,513)	-76.32%
2030 Health Insurance	39,039	39,039	17,890	45.82%	38,780	259	0.66%
2031 Retiree Health Ins	2,361	2,361	1,052	44.57%	2,251	110	4.67%
2040 Life Insurance	504	504	427	84.63%	933	(429)	-85.06%
2060 Worker's Comp	8,218	8,218	4,109	50.00%	8,218	-	0.00%
2080 Car Allowance	5,400	5,400	2,537	46.98%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>769,622</b>	<b>767,302</b>	<b>348,493</b>	<b>45.42%</b>	<b>749,304</b>	<b>17,998</b>	<b>2.35%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	1,475	1,475	2,755	186.80%	3,444	(1,969)	-133.51%
3019 Mat & Supl - Ceremonies	-	-	-	n/a	-	-	n/a
3020 Office Supplies	6,450	6,450	2,319	35.95%	4,638	1,812	28.09%
3030 Printing & Binding	500	500	123	24.67%	247	253	50.66%
3110 Telephone	3,300	3,300	1,622	49.15%	3,244	56	1.70%
3115 T.R.S. Access Charge	700	700	-	0.00%	350	350	50.00%
3120 Postage	600	600	125	20.88%	251	349	58.25%
3130 Advertising	-	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	15,800	15,800	3,143	19.90%	11,000	4,800	30.38%
3240 Books & Films	800	800	-	0.00%	400	400	50.00%
3250 Dues, Memb & Pubs	14,950	14,950	5,185	34.68%	10,000	4,950	33.11%
3265 Meals/Food	1,500	1,500	312	20.83%	1,500	-	0.00%
3420 Rental-Equipment	-	-	-	n/a	-	-	n/a
3510 Insurance Premiums	5,058	5,058	2,529	50.00%	5,058	-	0.00%
3550 Agency Fees	-	-	-	n/a	-	-	n/a
3910 Miscellaneous	-	-	90	n/a	90	(90)	n/a
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	100	100	-	0.00%	100	-	0.00%
<b>Total Operating</b>	<b>51,233</b>	<b>51,233</b>	<b>18,205</b>	<b>35.53%</b>	<b>40,322</b>	<b>10,911</b>	<b>21.30%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>820,855</b>	<b>818,535</b>	<b>366,697</b>	<b>44.80%</b>	<b>789,626</b>	<b>28,909</b>	<b>3.53%</b>

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

730 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	288,061	281,912	-2.13%	622,486	602,651	-3.19%
1012 Permanent PT	-	-	n/a	-	-	n/a
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	-	-	n/a
1150 Longevity	-	-	n/a	-	-	n/a
2010 Social Security	16,757	16,814	0.34%	39,920	40,282	0.91%
2020 Retirement	20,231	22,117	9.32%	43,749	47,293	8.10%
2021 Disability Pen	1,672	1,635	-2.19%	3,612	3,496	-3.19%
2030 Health Insurance	16,096	17,890	11.14%	37,007	38,780	4.79%
2031 Retiree Health Ins	1,453	1,052	-27.56%	3,115	2,251	-27.75%
2040 Life Insurance	233	427	83.21%	819	933	13.90%
2060 Worker's Comp	6,320	4,109	-34.98%	12,639	8,218	-34.98%
2080 Car Allowance	2,700	2,537	-6.04%	5,563	5,400	-2.93%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>353,522</b>	<b>348,493</b>	<b>-1.42%</b>	<b>768,909</b>	<b>749,304</b>	<b>-2.55%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	613	2,755	349.72%	2,616	3,444	31.68%
3019 Mat & Supl - Ceremonies	-	-	n/a	-	-	n/a
3020 Office Supplies	1,290	2,319	79.82%	1,883	4,638	146.35%
3030 Printing & Binding	-	123	n/a	-	247	n/a
3110 Telephone	1,446	1,622	12.16%	2,758	3,244	17.63%
3115 T.R.S. Access Charge	-	-	n/a	-	350	n/a
3120 Postage	164	125	-23.83%	273	251	-8.34%
3130 Advertising	-	-	n/a	-	-	n/a
3150 Gas, Oil & Grease	-	-	n/a	-	-	n/a
3210 Travel & Training	4,089	3,143	-23.13%	10,160	11,000	8.27%
3240 Books & Films	-	-	n/a	-	400	n/a
3250 Dues, Memb & Pubs	4,643	5,185	11.67%	7,778	10,000	28.56%
3265 Meals/Food	-	312	n/a	-	1,500	n/a
3420 Rental-Equipment	-	-	n/a	-	-	n/a
3510 Insurance Premiums	3,167	2,529	-20.16%	6,335	5,058	-20.16%
3550 Agency Fees	-	-	n/a	-	-	n/a
3910 Miscellaneous	2,525	90	-96.42%	4,946	90	-98.17%
4102 Credit Card Charges	-	-	n/a	-	-	n/a
4110 Professional Svcs	-	-	n/a	4,120	-	-100.00%
4120 Other Contractual	-	-	n/a	-	-	n/a
4220 Maint - Office Equip	-	-	n/a	-	100	n/a
<b>Total Operating</b>	<b>17,937</b>	<b>18,205</b>	<b>1.49%</b>	<b>40,868</b>	<b>40,322</b>	<b>-1.34%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>371,459</b>	<b>366,697</b>	<b>-1.28%</b>	<b>809,777</b>	<b>789,626</b>	<b>-2.49%</b>

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

<b>740 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	394,163	394,163	177,627	45.06%	379,986	14,177	3.60%
1012 Permanent PT	-	-	10,315	n/a	22,087	(22,087)	n/a
1017 Interns	-	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
1150 Longevity	9,898	9,898	5,634	56.92%	11,269	(1,371)	-13.85%
2010 Social Security	30,619	30,619	13,568	44.31%	29,198	1,421	4.64%
2020 Retirement	25,287	25,287	12,133	47.98%	25,585	(298)	-1.18%
2021 Disability Pen	2,454	2,454	1,123	45.75%	2,362	92	3.74%
2030 Health Insurance	22,242	22,242	12,033	54.10%	24,279	(2,037)	-9.16%
2031 Retiree Health Ins	1,512	1,512	726	47.99%	1,527	(15)	-0.98%
2040 Life Insurance	429	429	181	42.28%	570	(141)	-32.77%
2060 Worker's Comp	5,219	5,219	2,610	50.00%	5,219	-	0.00%
2080 Car Allowance	5,400	5,400	2,537	46.98%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>497,223</b>	<b>497,223</b>	<b>238,487</b>	<b>47.96%</b>	<b>507,482</b>	<b>(10,259)</b>	<b>-2.06%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	-	-	255	n/a	-	-	n/a
3020 Office Supplies	1,500	1,500	199	13.25%	1,200	300	20.00%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	529	529	485	91.71%	970	(441)	-83.42%
3120 Postage	100	100	4	4.47%	50	50	50.00%
3130 Advertising	-	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	4,200	4,200	1,594	37.95%	3,400	800	19.05%
3240 Books & Films	200	200	-	0.00%	-	200	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	480	30.00%	1,600	-	0.00%
3310 Data Processing	500	500	-	0.00%	500	-	0.00%
3510 Insurance Premiums	5,272	5,272	2,636	50.00%	5,272	-	0.00%
4110 Professional Svcs	-	-	-	n/a	-	-	n/a
4120 Other Contractual	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>14,001</b>	<b>14,001</b>	<b>5,653</b>	<b>40.38%</b>	<b>12,992</b>	<b>1,009</b>	<b>7.20%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>511,224</b>	<b>511,224</b>	<b>244,140</b>	<b>47.76%</b>	<b>520,474</b>	<b>(9,250)</b>	<b>-1.81%</b>

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

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	175,798	177,627	1.04%	379,953	379,986	0.01%
1012 Permanent PT	8,541	10,315	20.77%	20,136	22,087	9.69%
1017 Interns	-	-	n/a	-	-	n/a
1030 OT 1 1/2	-	-	n/a	-	-	n/a
1150 Longevity	5,490	5,634	2.62%	11,125	11,269	1.29%
2010 Social Security	12,937	13,568	4.88%	29,052	29,198	0.50%
2020 Retirement	9,590	12,133	26.52%	20,733	25,585	23.40%
2021 Disability Pen	1,103	1,123	1.80%	2,367	2,362	-0.21%
2030 Health Insurance	11,872	12,033	1.36%	26,803	24,279	-9.42%
2031 Retiree Health Ins	963	726	-24.63%	2,069	1,527	-26.19%
2040 Life Insurance	199	181	-9.06%	520	570	9.61%
2060 Worker's Comp	3,944	2,610	-33.83%	7,887	5,219	-33.83%
2080 Car Allowance	2,700	2,537	-6.04%	5,563	5,400	-2.93%
<b>Total Personal Services</b>	<b>233,136</b>	<b>238,487</b>	<b>2.30%</b>	<b>506,208</b>	<b>507,482</b>	<b>0.25%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	64	255	299.06%	139	-	-100.00%
3020 Office Supplies	423	199	-53.04%	961	1,200	24.91%
3030 Printing & Binding	-	-	n/a	-	-	n/a
3110 Telephone	361	485	34.55%	858	970	13.10%
3120 Postage	5	4	-9.70%	17	50	189.18%
3130 Advertising	-	-	n/a	-	-	n/a
3200 Local Travel	-	-	n/a	-	-	n/a
3210 Travel & Training	1,079	1,594	47.73%	1,761	3,400	93.09%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	430	480	11.63%	1,565	1,600	2.24%
3310 Data Processing	-	-	n/a	500	500	0.00%
3510 Insurance Premiums	3,302	2,636	-20.16%	6,603	5,272	-20.16%
4110 Professional Svcs	-	-	n/a	1,109	-	-100.00%
4120 Other Contractual	1,109	-	-100.00%	-	-	n/a
<b>Total Operating</b>	<b>6,772</b>	<b>5,653</b>	<b>-16.52%</b>	<b>13,512</b>	<b>12,992</b>	<b>-3.85%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>239,908</b>	<b>244,140</b>	<b>1.76%</b>	<b>519,721</b>	<b>520,474</b>	<b>0.14%</b>

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

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>750 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent FT	1,101,442	1,101,442	509,731	46.28%	1,037,981	63,461	5.76%
1030 OT 1 1/2	-	-	31	n/a	62	(62)	n/a
1150 Longevity	34,192	34,192	21,867	63.95%	39,352	(5,160)	-15.09%
2010 Social Security	77,140	77,140	30,479	39.51%	67,924	9,216	11.95%
2020 Retirement	59,637	59,637	22,102	37.06%	45,368	14,269	23.93%
2021 Disability Pen	6,489	6,489	2,258	34.80%	4,720	1,769	27.26%
2030 Health Insurance	53,689	53,689	23,533	43.83%	49,993	3,696	6.88%
2031 Retiree Health Ins	4,155	4,155	1,975	47.53%	3,886	269	6.48%
2040 Life Insurance	924	924	754	81.62%	1,619	(695)	-75.21%
2060 Worker's Comp	14,621	14,621	7,311	50.00%	14,621	-	0.00%
2080 Car Allowance	5,400	5,400	2,537	46.98%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>1,357,689</b>	<b>1,357,689</b>	<b>622,578</b>	<b>45.86%</b>	<b>1,270,927</b>	<b>86,762</b>	<b>6.39%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,000	2,000	838	41.88%	2,000	-	0.00%
3010 Materials & Supplies	10,078	10,078	3,943	39.13%	8,555	1,523	15.11%
3019 Mat & Supl - Cerem	-	-	-	n/a	-	-	n/a
3020 Office Supplies	6,300	6,300	945	15.01%	6,300	-	0.00%
3030 Printing & Binding	1,400	1,400	317	22.64%	1,250	150	10.71%
3110 Telephone	3,314	3,314	1,729	52.18%	3,609	(295)	-8.89%
3120 Postage	5,300	5,300	2,036	38.41%	7,110	(1,810)	-34.14%
3121 Property Tax	-	-	-	n/a	-	-	n/a
3130 Advertising	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	26,800	26,800	5,645	21.06%	22,600	4,200	15.67%
3240 Books & Films	27,000	27,000	5,034	18.64%	14,000	13,000	48.15%
3250 Dues, Memb & Pubs	7,500	7,500	2,005	26.74%	7,500	-	0.00%
3280 In House Litigation Exp.	27,100	27,600	11,252	40.77%	31,500	(3,900)	-14.13%
3420 Rental-Equipment	8,000	8,000	3,524	44.05%	8,000	-	0.00%
3510 Insurance Premiums	15,070	15,070	7,535	50.00%	15,070	-	0.00%
4110 Professional Svcs	38,500	1,500	831	55.39%	2,331	(831)	-55.39%
4120 Other Contractual	22,000	23,000	4,067	17.68%	31,500	(8,500)	-36.96%
4220 Maint - Office Equip	2,500	2,500	1,811	72.43%	8,500	(6,000)	-240.00%
<b>Total Operating</b>	<b>202,962</b>	<b>167,462</b>	<b>51,512</b>	<b>30.76%</b>	<b>169,824</b>	<b>(2,362)</b>	<b>-1.41%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,560,651</b>	<b>1,525,151</b>	<b>674,090</b>	<b>44.20%</b>	<b>1,440,751</b>	<b>84,400</b>	<b>5.53%</b>

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

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	500,675	509,731	1.81%	1,060,880	1,037,981	-2.16%
1030 OT 1 1/2	124	31	-74.90%	282	62	-77.88%
1130 Special Assignment				5,950		
1150 Longevity	18,738	21,867	16.70%	38,149	39,352	3.15%
2010 Social Security	30,128	30,479	1.17%	71,155	67,924	-4.54%
2020 Retirement	17,294	22,102	27.80%	36,834	45,368	23.17%
2021 Disability Pen	2,301	2,258	-1.86%	4,841	4,720	-2.49%
2030 Health Insurance	20,067	23,533	17.27%	44,583	49,993	12.13%
2031 Retiree Health Ins	2,187	1,975	-9.69%	5,046	3,886	-23.00%
2040 Life Insurance	394	754	91.28%	1,374	1,619	17.86%
2060 Worker's Comp	11,346	7,311	-35.57%	22,692	14,621	-35.57%
2080 Car Allowance	2,700	2,537	-6.04%	5,563	5,400	-2.93%
2150 Meal Allowance	-	-	n/a	20	-	-100.00%
<b>Total Personal Services</b>	<b>605,955</b>	<b>622,578</b>	<b>2.74%</b>	<b>1,297,369</b>	<b>1,270,927</b>	<b>-2.04%</b>
<b>Operating</b>						
3009 Non-Capital Equip	883	838	-5.18%	1,782	2,000	12.22%
3010 Materials & Supplies	2,853	3,943	38.20%	6,686	8,555	27.95%
3020 Office Supplies	1,383	945	-31.64%	6,930	6,300	-9.09%
3030 Printing & Binding	470	317	-32.56%	1,288	1,250	-2.93%
3110 Telephone	1,007	1,729	71.75%	2,733	3,609	32.04%
3120 Postage	2,635	2,036	-22.75%	4,836	7,110	47.02%
3130 Advertising	-	-	n/a	390	-	-100.00%
3210 Travel & Training	7,475	5,645	-24.49%	19,450	22,600	16.20%
3240 Books & Films	4,016	5,034	25.33%	10,112	14,000	38.45%
3250 Dues, Memb & Pubs	1,585	2,005	26.52%	6,600	7,500	13.63%
3280 In House Litigation Exp.	9,509	11,252	18.34%	17,568	31,500	79.30%
3420 Rental-Equipment	2,905	3,524	21.31%	7,790	8,000	2.69%
3510 Insurance Premiums	9,437	7,535	-20.16%	18,874	15,070	-20.15%
3910 Miscellaneous	1,045	-	-100.00%	2,163	-	-100.00%
4110 Professional Svcs	351	831	136.70%	16,058	2,331	-85.48%
4120 Other Contractual	8,380	4,067	-51.47%	14,514	31,500	117.03%
4220 Maint - Office Equip	950	1,811	90.55%	3,817	8,500	122.68%
<b>Total Operating</b>	<b>55,035</b>	<b>51,512</b>	<b>-6.40%</b>	<b>141,742</b>	<b>169,824</b>	<b>19.81%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>660,990</b>	<b>674,090</b>	<b>1.98%</b>	<b>1,439,111</b>	<b>1,440,751</b>	<b>0.11%</b>



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

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	1,117,802	1,117,802	525,529	47.01%	1,091,813	25,989	2.32%
1150 Longevity	4,622	4,622	3,248	70.27%	3,248	1,374	29.73%
2010 Social Security	87,073	87,073	38,175	43.84%	77,582	9,491	10.90%
2020 Retirement	62,463	62,463	28,902	46.27%	58,772	3,691	5.91%
2021 Disability Pen	6,861	6,861	2,843	41.43%	5,758	1,103	16.08%
2030 Health Insurance	74,523	74,523	34,224	45.92%	72,924	1,599	2.15%
2031 Retiree Health Ins	4,215	4,215	1,957	46.42%	3,973	242	5.73%
2040 Life Insurance	1,224	1,224	571	46.61%	1,259	(35)	-2.88%
2060 Worker's Comp	14,797	14,797	7,399	50.00%	14,797	-	0.00%
<b>Total Personal Services</b>	<b>1,373,580</b>	<b>1,373,580</b>	<b>642,846</b>	<b>46.80%</b>	<b>1,330,126</b>	<b>43,454</b>	<b>3.16%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,874	13,874	9,497	68.45%	18,994	(5,120)	-36.90%
3018 Computer Supplies	16,000	16,000	5,469	34.18%	16,000	-	0.00%
3020 Office Supplies	3,000	3,000	2,025	67.49%	3,000	-	0.00%
3030 Printing & Binding	200	200	-	0.00%	-	200	100.00%
3110 Telephone	9,956	9,956	6,756	67.86%	13,512	(3,556)	-35.72%
3120 Postage	400	400	189	47.30%	378	22	5.40%
3150 Gas, Oil & Grease	308	308	107	34.87%	308	-	0.00%
3210 Travel & Training	6,000	6,000	262	4.37%	3,000	3,000	50.00%
3240 Books & Films	500	500	76	15.13%	152	348	69.60%
3250 Dues, Memb & Pubs	2,500	2,500	2,527	101.08%	3,125	(625)	-25.00%
3265 Meals/ Food	-	-	143	n/a	286	(286)	n/a
3510 Insurance Premiums	12,519	12,519	6,260	50.00%	12,519	-	0.00%
4120 Other Contractual	380,131	380,131	203,308	53.48%	380,131	-	0.00%
4210 Fleet - Variable	263	263	188	71.46%	263	-	0.00%
4211 Fleet - Fixed	1,642	1,642	821	50.01%	1,642	-	0.00%
4220 Maint - Office Equip	530,711	530,711	269,290	50.74%	530,711	-	0.00%
<b>Total Operating</b>	<b>978,004</b>	<b>978,004</b>	<b>506,917</b>	<b>51.83%</b>	<b>984,022</b>	<b>(6,018)</b>	<b>-0.62%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,351,584</b>	<b>2,351,584</b>	<b>1,149,763</b>	<b>48.89%</b>	<b>2,314,147</b>	<b>37,437</b>	<b>1.59%</b>

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

760 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	526,278	525,529	-0.14%	1,120,079	1,091,813	-2.52%
1150 Longevity	3,120	3,248	4.10%	6,368	3,248	-49.00%
2010 Social Security	38,063	38,175	0.29%	80,958	77,582	-4.17%
2020 Retirement	21,123	28,902	36.83%	45,412	58,772	29.42%
2021 Disability Pen	2,851	2,843	-0.28%	6,055	5,758	-4.92%
2030 Health Insurance	32,531	34,224	5.20%	71,177	72,924	2.46%
2031 Retiree Health Ins	2,647	1,957	-26.09%	5,588	3,973	-28.89%
2040 Life Insurance	585	571	-2.46%	1,232	1,259	2.22%
2060 Worker's Comp	11,186	7,399	-33.86%	22,371	14,797	-33.86%
2150 Meal Allowance	36	-	-100.00%	36	-	-100.00%
<b>Total Personal Services</b>	<b>638,419</b>	<b>642,846</b>	<b>0.69%</b>	<b>1,359,274</b>	<b>1,330,126</b>	<b>-2.14%</b>
<b>Operating</b>						
3009 Non-Capital Equip	82,802	-	-100.00%	124,946	-	-100.00%
3010 Materials & Supplies	5,229	9,497	81.62%	16,768	18,994	13.28%
3018 Computer Supplies	7,881	5,469	-30.61%	20,512	16,000	-22.00%
3019 Materials/Supplies-Cererr	221	-	-100.00%	221	-	-100.00%
3020 Office Supplies	-	2,025	n/a	1,800	3,000	66.67%
3110 Telephone	5,444	6,756	24.11%	12,552	13,512	7.65%
3120 Postage	3	189	6003.55%	35	378	981.20%
3150 Gas, Oil & Grease	160	107	-33.01%	310	308	-0.80%
3210 Travel & Training	2,536	262	-89.67%	2,536	3,000	18.29%
3240 Books & Films	-	76	n/a	79	152	92.99%
3250 Dues, Memb & Pubs	1,238	2,527	104.12%	1,238	3,125	152.42%
3265 Meals/ Food	-	143	n/a	1,239	286	-76.92%
3510 Insurance Premiums	7,840	6,260	-20.15%	15,679	12,519	-20.15%
4120 Other Contractual	170,686	203,308	19.11%	325,638	380,131	16.73%
4210 Fleet - Variable	149	188	26.11%	235	263	11.81%
4211 Fleet - Fixed	809	821	1.51%	1,618	1,642	1.48%
4220 Maint - Office Equip	76,503	269,290	252.00%	467,309	530,711	13.57%
<b>Total Operating</b>	<b>361,502</b>	<b>506,917</b>	<b>40.23%</b>	<b>992,716</b>	<b>984,022</b>	<b>-0.88%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	3,922	-	-100.00%	58,585	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>3,922</b>	<b>-</b>	<b>-100.00%</b>	<b>58,585</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>1,003,842</b>	<b>1,149,763</b>	<b>14.54%</b>	<b>2,410,575</b>	<b>2,314,147</b>	<b>-4.00%</b>

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

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>770 Department-wide</b>								
Personal Services								
1011	Permanent FT	1,835,116	1,860,539	828,189	44.51%	1,801,619	58,920	3.17%
1012	Permanent PT	-	-	27,240	n/a	57,280	(57,280)	n/a
1030	OT 1 1/2	5,836	5,836	6,310	108.11%	12,850	(7,014)	-120.18%
1150	Longevity	13,125	13,125	8,148	62.08%	16,295	(3,170)	-24.15%
2010	Social Security	144,211	146,053	61,297	41.97%	134,717	11,336	7.76%
2020	Retirement	103,592	104,977	47,820	45.55%	103,646	1,331	1.27%
2021	Disability Pen	11,315	11,465	5,026	43.83%	10,894	571	4.98%
2030	Health Insurance	166,379	172,406	77,708	45.07%	174,513	(2,107)	-1.22%
2031	Retiree Health Ins	6,977	7,066	3,217	45.53%	7,037	29	0.41%
2040	Life Insurance	2,868	2,897	1,302	44.94%	2,947	(50)	-1.73%
2060	Worker's Comp	24,367	24,891	12,397	49.81%	24,685	206	0.83%
<b>Total Personal Services</b>		<b>2,313,786</b>	<b>2,349,255</b>	<b>1,078,652</b>	<b>45.91%</b>	<b>2,346,482</b>	<b>2,773</b>	<b>0.12%</b>
Operating								
3009	Non-Capital Equip	4,450	4,450	1,529	34.36%	4,654	(204)	-4.59%
3010	Materials & Supplies	16,287	16,287	9,527	58.49%	29,750	(13,463)	-82.66%
3019	Mat & Supl - Cerem	-	-	413	n/a	516	(516)	n/a
3020	Office Supplies	14,505	14,505	8,598	59.28%	18,046	(3,541)	-24.41%
3030	Printing & Binding	33,734	33,734	5,296	15.70%	23,318	10,416	30.88%
3110	Telephone	5,868	5,868	1,809	30.84%	3,487	2,381	40.57%
3120	Postage	34,714	34,714	18,604	53.59%	32,057	2,657	7.65%
3121	Property Tax	9,650	9,650	-	0.00%	-	9,650	100.00%
3130	Advertising	3,918	3,918	3,485	88.95%	4,606	(688)	-17.57%
3150	Gas, Oil & Grease	2,570	2,570	772	30.05%	1,545	1,025	39.90%
3200	Local Travel	1,450	1,450	-	0.00%	400	1,050	72.41%
3210	Travel & Training	32,310	32,310	5,491	16.99%	15,270	17,040	52.74%
3240	Books & Films	2,832	2,832	-	0.00%	432	2,400	84.75%
3250	Dues, Memb & Pubs	9,146	9,146	2,516	27.51%	6,975	2,171	23.74%
3265	Meals/Food	-	-	466	n/a	931	(579)	n/a
3420	Rental-Equipment	-	-	5,664	n/a	11,328	(11,328)	n/a
3510	Insurance Premiums	43,094	43,094	21,547	50.00%	43,094	-	0.00%
3550	Agency Fees	250	250	-	0.00%	-	250	100.00%
4102	Credit Card Charges	-	37,680	12,253	32.52%	25,731	11,949	31.71%
4110	Professional Svcs	122,375	122,375	95,636	78.15%	120,103	2,273	1.86%
4120	Other Contractual	85,631	85,631	10,012	11.69%	86,785	(1,154)	-1.35%
4210	Fleet - Variable	785	785	507	64.53%	785	-	0.00%
4211	Fleet - Fixed	1,215	1,215	608	50.00%	1,215	-	0.00%
4220	Maint - Office Equip	5,432	21,915	14,314	65.32%	29,485	(7,570)	-34.54%
4230	Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
4300	Inventory Purchases	-	-	(13,896)	n/a	104	(104)	n/a
5104	Penalties & Interest	100	100	-	0.00%	-	100	100.00%
<b>Total Operating</b>		<b>430,316</b>	<b>484,479</b>	<b>205,150</b>	<b>42.34%</b>	<b>460,616</b>	<b>24,215</b>	<b>5.00%</b>
Non-Operating & Capital								
6040	Machinery & Equip	-	19,124	18,649	97.52%	19,124	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>-</b>	<b>19,124</b>	<b>18,649</b>	<b>97.52%</b>	<b>19,124</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>2,744,102</b>	<b>2,852,858</b>	<b>1,302,451</b>	<b>45.65%</b>	<b>2,826,223</b>	<b>26,987</b>	<b>0.95%</b>

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

770 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	837,960	828,189	-1.17%	1,772,559	1,801,619	1.64%
1012 Permanent PT	25,868	27,240	5.30%	53,781	57,280	6.51%
1030 OT 1 1/2	3,112	6,310	102.74%	9,979	12,850	28.76%
1150 Longevity	7,429	8,148	9.67%	15,382	16,295	5.94%
2010 Social Security	61,800	61,297	-0.81%	131,456	134,717	2.48%
2020 Retirement	35,345	47,820	35.29%	75,835	103,646	36.67%
2021 Disability Pen	5,066	5,026	-0.80%	10,745	10,894	1.38%
2030 Health Insurance	64,872	77,708	19.79%	150,001	174,513	16.34%
2031 Retiree Health Ins	4,370	3,217	-26.38%	9,195	7,037	-23.47%
2040 Life Insurance	1,311	1,302	-0.73%	2,788	2,947	5.71%
2060 Worker's Comp	19,427	12,397	-36.19%	38,853	24,685	-36.47%
2150 Meal Allowance	-	-	n/a	48	-	-100.00%
<b>Total Personal Services</b>	<b>1,066,561</b>	<b>1,078,652</b>	<b>1.13%</b>	<b>2,270,623</b>	<b>2,346,482</b>	<b>3.34%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,898	1,529	-60.78%	7,244	4,654	-35.75%
3010 Materials & Supplies	9,271	9,527	2.76%	23,641	29,750	25.84%
3019 Mat & Supl - Cerem	564	413	-26.76%	564	516	-8.54%
3020 Office Supplies	9,930	8,598	-13.41%	19,171	18,046	-5.87%
3030 Printing & Binding	10,045	5,296	-47.28%	17,001	23,318	37.16%
3110 Telephone	1,601	1,809	13.04%	3,401	3,487	2.53%
3120 Postage	9,675	18,604	92.28%	17,536	32,057	82.81%
3121 Property Tax	-	-	n/a	2,095	-	-100.00%
3130 Advertising	3,485	3,485	0.00%	3,485	4,606	32.17%
3150 Gas, Oil & Grease	654	772	18.00%	1,624	1,545	-4.87%
3200 Local Travel	-	-	n/a	-	400	n/a
3210 Travel & Training	5,344	5,491	2.75%	12,363	15,270	23.52%
3240 Books & Films	133	-	-100.00%	153	432	182.35%
3250 Dues, Memb & Pubs	6,401	2,516	-60.69%	13,163	6,975	-47.01%
3265 Meals/Food	-	466	n/a	-	931	n/a
3420 Rental-Equipment	3,893	5,664	45.47%	10,696	11,328	5.91%
3510 Insurance Premiums	26,986	21,547	-20.15%	53,971	43,094	-20.15%
3910 Miscellaneous	2,815	-	-100.00%	3,122	-	-100.00%
4102 Credit Card Charges	7,309	12,253	67.63%	22,715	25,731	13.28%
4110 Professional Svcs	95,012	95,636	0.66%	108,477	120,103	10.72%
4120 Other Contractual	49,292	10,012	-79.69%	74,792	86,785	16.03%
4210 Fleet - Variable	1,818	507	-72.14%	2,233	785	-64.84%
4211 Fleet - Fixed	599	608	1.50%	1,197	1,215	1.50%
4220 Maint - Office Equip	704	14,314	1934.23%	34,748	29,485	-15.15%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
4300 Inventory Purchases	(35,538)	(13,896)	n/a	-	104	n/a
5104 Penalties & Interest	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>213,894</b>	<b>205,150</b>	<b>-4.09%</b>	<b>433,391</b>	<b>460,616</b>	<b>6.28%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	9,847	18,649	89.39%	62,873	19,124	-69.58%
<b>Total Non-Operating &amp; Capital</b>	<b>9,847</b>	<b>18,649</b>	<b>89.39%</b>	<b>62,873</b>	<b>19,124</b>	<b>-69.58%</b>
<b>Total Expenditures</b>	<b>1,290,301</b>	<b>1,302,451</b>	<b>0.94%</b>	<b>2,766,888</b>	<b>2,826,223</b>	<b>2.14%</b>

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

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>780 Department-wide</b>								
Personal Services								
1011	Permanent FT	333,679	333,679	154,705	46.36%	339,181	(5,502)	-1.65%
1012	Permanent PT	-	-	-	n/a	-	-	n/a
1017	Interns	3,950	3,950	1,783	45.13%	3,834	116	2.95%
1030	OT 1 1/2	-	-	135	n/a	271	(271)	n/a
1150	Longevity	-	-	-	n/a	-	-	n/a
2010	Social Security	26,439	26,439	11,539	43.65%	25,228	1,211	4.58%
2020	Retirement	23,523	23,523	10,494	44.61%	23,400	123	0.52%
2021	Disability Pen	2,073	2,073	898	43.31%	1,973	100	4.81%
2030	Health Insurance	13,976	13,976	12,391	88.66%	28,076	(14,100)	-100.89%
2031	Retiree Health Ins	1,269	1,269	580	45.70%	1,277	(8)	-0.60%
2040	Life Insurance	432	432	174	40.29%	430	2	0.53%
2060	Worker's Comp	4,422	4,422	2,211	50.00%	4,422	-	0.00%
2080	Car Allowance	5,400	5,400	1,941	35.94%	5,193	207	3.83%
2150	Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>		<b>415,163</b>	<b>415,163</b>	<b>196,852</b>	<b>47.42%</b>	<b>433,285</b>	<b>(18,122)</b>	<b>-4.36%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	438	43.85%	438	562	56.20%
3010	Materials & Supplies	858	1,618	1,146	70.83%	1,636	(18)	-1.11%
3019	Mat & Supl - Cerem	-	-	63	n/a	793	(793)	n/a
3020	Office Supplies	4,000	4,000	3,809	95.21%	10,163	(6,163)	-154.08%
3030	Printing & Binding	7,000	7,000	624	8.91%	1,208	5,792	82.74%
3110	Telephone	572	572	1,920	335.58%	3,436	(2,864)	-500.70%
3120	Postage	1,400	1,450	1,200	82.78%	1,708	(258)	-17.79%
3121	Property Tax	-	-	-	n/a	-	-	n/a
3130	Advertising	14,545	15,725	3,931	25.00%	4,888	10,837	68.92%
3150	Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3209	Diversity Recruitment	6,950	6,950	4,096	58.93%	4,813	2,137	30.75%
3210	Travel & Training	23,500	23,500	3,746	15.94%	11,595	11,905	50.66%
3240	Books & Films	550	550	-	0.00%	150	400	72.73%
3250	Dues, Memb & Pubs	6,050	6,050	1,960	32.40%	2,615	3,435	56.78%
3420	Rental-Equipment	5,050	5,050	-	0.00%	-	5,050	100.00%
3510	Insurance Premiums	3,058	3,058	1,529	50.00%	3,058	-	0.00%
3550	Agency Fees	-	-	-	n/a	-	-	n/a
3910	Miscellaneous	-	-	-	n/a	-	-	n/a
3920	Workshops/Conferences	-	200	-	0.00%	2,700	(2,500)	-1250.00%
4110	Professional Svcs	30,000	30,000	8,333	27.78%	15,695	14,305	47.68%
4120	Other Contractual	7,500	7,500	13,333	177.78%	15,063	(7,563)	-100.84%
4220	Maint - Office Equip	-	-	-	n/a	-	-	n/a
4230	Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
5104	Penalties & Interest	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>		<b>112,033</b>	<b>114,223</b>	<b>46,127</b>	<b>40.38%</b>	<b>79,959</b>	<b>34,264</b>	<b>30.00%</b>
Non-Operating & Capital								
6040	Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>		<b>527,196</b>	<b>529,386</b>	<b>242,979</b>	<b>45.90%</b>	<b>513,244</b>	<b>16,142</b>	<b>3.05%</b>

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

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	154,638	154,705	0.04%	335,328	339,181	1.15%
1012 Permanent PT	-	-	n/a	-	-	n/a
1017 Interns	2,362	1,783	-24.53%	4,840	3,834	-20.79%
1030 OT 1 1/2	-	135	n/a	-	271	n/a
1150 Longevity	-	-	n/a	-	-	n/a
2010 Social Security	11,920	11,539	-3.19%	25,828	25,228	-2.32%
2020 Retirement	9,145	10,494	14.75%	19,323	23,400	21.10%
2021 Disability Pen	899	898	-0.07%	1,914	1,973	3.12%
2030 Health Insurance	8,350	12,391	48.40%	18,984	28,076	47.89%
2031 Retiree Health Ins	787	580	-26.27%	1,698	1,277	-24.80%
2040 Life Insurance	207	174	-15.84%	1,048	430	-58.98%
2060 Worker's Comp	3,270	2,211	-32.39%	6,540	4,422	-32.39%
2080 Car Allowance	2,700	1,941	-28.12%	5,563	5,193	-6.65%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>194,277</b>	<b>196,852</b>	<b>1.33%</b>	<b>421,065</b>	<b>433,285</b>	<b>2.90%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,299	438	-66.26%	5,454	438	-91.97%
3010 Materials & Supplies	617	1,146	85.64%	1,007	1,553	54.17%
3019 Mat & Supl - Cerem	-	63	n/a	-	10,163	n/a
3020 Office Supplies	3,386	3,809	12.47%	11,025	1,208	-89.04%
3030 Printing & Binding	622	624	0.22%	6,090	3,436	-43.58%
3110 Telephone	918	1,920	109.17%	1,872	1,658	-11.41%
3120 Postage	554	1,200	116.62%	2,030	1,708	-15.84%
3121 Property Tax	-	-	n/a	-	3,708	n/a
3130 Advertising	4,844	3,931	-18.85%	10,436	4,888	-53.16%
3150 Gas, Oil & Grease	-	-	n/a	-	4,813	n/a
3209 Diversity Recruitment	-	4,096	n/a	4,767	11,595	143.24%
3210 Travel & Training	5,556	3,746	-32.57%	8,069	150	-98.14%
3240 Books & Films	302	-	-100.00%	302	2,615	765.95%
3250 Dues, Memb & Pubs	3,490	1,960	-43.83%	5,047	2,615	-48.19%
3420 Rental-Equipment	-	-	n/a	-	-	n/a
3510 Insurance Premiums	1,915	1,529	-20.14%	3,829	3,058	-20.14%
3550 Agency Fees	-	-	n/a	-	-	n/a
3910 Miscellaneous	1,768	-	-100.00%	5,678	2,500	-55.97%
3920 Workshops/Conferences	-	-	n/a	200	15,895	7847.50%
4110 Professional Svcs	6,239	8,333	33.56%	6,758	15,063	122.90%
4120 Other Contractual	1,355	13,333	883.82%	2,324	15,063	548.06%
4220 Maint - Office Equip	256	-	-100.00%	721	-	-100.00%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
5104 Penalties & Interest	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>33,122</b>	<b>46,127</b>	<b>39.26%</b>	<b>75,608</b>	<b>102,127</b>	<b>35.07%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>227,399</b>	<b>242,979</b>	<b>6.85%</b>	<b>496,673</b>	<b>535,412</b>	<b>7.80%</b>

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

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	3,421,931	3,388,357	1,522,627	44.94%	3,090,216	298,141	8.80%
1012 Permanent Part-Time	-	-	24,546	n/a	53,986	(53,986)	n/a
1013 Temporary Full-Time	-	-	8,275	n/a	18,877	(18,877)	n/a
1017 Interns	5,200	5,200	1,640	31.54%	2,815	2,385	45.86%
1030 OT 1½	52,500	52,500	20,383	38.82%	32,441	20,059	38.21%
1150 Longevity	53,385	52,281	32,577	62.31%	56,376	(4,095)	-7.83%
2010 Social Security	269,985	267,346	114,912	42.98%	231,790	35,556	13.30%
2020 Retirement	190,824	188,741	84,717	44.89%	170,003	18,738	9.93%
2021 Disability Pen	21,234	21,001	8,622	41.05%	17,335	3,666	17.45%
2030 Health Insurance	340,597	340,597	148,320	43.55%	310,722	29,875	8.77%
2031 Retiree Health Ins	13,303	13,182	5,916	44.88%	11,884	1,298	9.84%
2040 Life Insurance	6,144	6,119	2,572	42.04%	5,553	566	9.26%
2060 Worker's Comp	46,044	45,249	23,022	50.88%	45,249	-	0.00%
2150 Meal Allowance	-	-	18	n/a	39	(39)	n/a
<b>Total Personal Services</b>	<b>4,421,147</b>	<b>4,380,573</b>	<b>1,998,147</b>	<b>45.61%</b>	<b>4,047,285</b>	<b>333,288</b>	<b>7.61%</b>
<b>Operating</b>							
3009 Non-Capital Equip	29,900	29,900	3,997	13.37%	21,417	8,483	28.37%
3010 Materials & Supplies	611,381	614,706	117,406	19.10%	282,911	331,795	53.98%
3012 Traffic Signals - M&S	73,409	73,409	25,508	34.75%	54,770	18,639	25.39%
3013 Traffic Signs - M&S	86,000	86,000	66,488	77.31%	78,219	7,781	9.05%
3020 Office Supplies	11,750	11,750	2,894	24.63%	6,192	5,558	47.30%
3030 Printing & Binding	13,250	13,250	4,918	37.12%	10,451	2,799	21.12%
3040 Uniform Purchase Price	19,225	19,225	11,285	58.70%	19,623	(398)	-2.07%
3110 Telephone	55,350	55,350	66,001	119.24%	97,880	(42,530)	-76.84%
3115 T.R.S. Access Charge	11,395	11,352	17,944	158.07%	35,738	(24,387)	-214.83%
3120 Postage	2,950	2,950	595	20.18%	1,157	1,793	60.78%
3121 Property Tax	-	-	5,128	n/a	5,128	(5,128)	n/a
3130 Advertising	5,434	6,384	232	3.64%	2,730	3,654	57.24%
3140 Utilities - Elect, Sewer, Wat	2,858,544	2,858,544	998,058	34.91%	2,379,327	479,217	16.76%
3150 Gas, Oil & Grease	167,856	167,856	59,725	35.58%	125,699	42,157	25.12%
3210 Travel & Training	41,850	41,850	3,982	9.51%	12,637	29,213	69.80%
3230 Safety Awards	7,100	7,100	1,560	21.97%	5,835	1,265	17.82%
3240 Books & Films	1,335	1,335	214	16.04%	591	744	55.72%
3250 Dues, Memb & Pubs	24,269	24,269	18,138	74.74%	23,882	387	1.59%
3420 Rental-Equipment	2,000	2,000	842	42.09%	1,606	394	19.71%
3510 Insurance Premiums	281,019	281,019	140,510	50.00%	281,019	-	0.00%
4110 Professional Svcs	93,433	116,860	15,598	13.35%	77,158	39,702	33.97%
4120 Other Contractual	295,800	215,800	9,215	4.27%	204,063	11,737	5.44%
4125 Manpower Svcs (Temp Hel	-	-	4,619	n/a	16,088	(16,088)	n/a
4210 Fleet Service Cost - Variab	209,157	209,157	87,565	41.87%	148,948	60,209	28.79%
4211 Fleet Service Cost - Fixed	253,680	253,680	126,841	50.00%	253,680	-	0.00%
4220 Maint - Office Equip	7,700	7,700	2,063	26.79%	6,090	1,610	20.91%
4230 Maint - Bldg & Imp	18,000	18,000	7,713	42.85%	8,557	9,443	52.46%
<b>Total Operating</b>	<b>5,181,787</b>	<b>5,129,446</b>	<b>1,799,038</b>	<b>35.07%</b>	<b>4,161,395</b>	<b>968,051</b>	<b>18.87%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	90,000	170,000	-	0.00%	170,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>90,000</b>	<b>170,000</b>	<b>-</b>	<b>0.00%</b>	<b>170,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>9,692,934</b>	<b>9,680,019</b>	<b>3,797,185</b>	<b>39.23%</b>	<b>8,378,680</b>	<b>1,301,339</b>	<b>13.44%</b>

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,484,401	1,522,627	2.58%	3,134,636	3,090,216	-1.42%
1012 Permanent PT	27,158	24,546	-9.62%	56,364	53,986	-4.22%
1013 Temporary Full-Time	8,016	8,275	3.24%	21,041	18,877	-10.29%
1014 Temporary Part-Time	12,781	-	-100.00%	18,342	-	-100.00%
1017 Interns	1,618	1,640	1.34%	7,342	2,815	-61.65%
1030 OT 1 ½	31,374	20,383	-35.03%	57,623	32,441	-43.70%
1130 Special Assignment	1,139	-	-100.00%	5,599	-	-100.00%
1150 Longevity	32,412	32,577	0.51%	65,739	56,376	-14.24%
2010 Social Security	114,869	114,912	0.04%	244,037	231,790	-5.02%
2020 Retirement	62,348	84,717	35.88%	132,952	170,003	27.87%
2021 Disability Pen	8,548	8,622	0.86%	18,090	17,335	-4.17%
2030 Health Insurance	126,211	148,320	17.52%	281,401	310,722	10.42%
2031 Retiree Health Ins	7,881	5,916	-24.93%	16,550	11,884	-28.19%
2040 Life Insurance	2,548	2,572	0.94%	5,431	5,553	2.24%
2060 Worker's Comp	35,628	23,022	-35.38%	71,163	45,249	-36.41%
2150 Meal Allowance	63	18	-71.26%	72	39	-46.20%
<b>Total Personal Services</b>	<b>1,956,993</b>	<b>1,998,147</b>	<b>2.10%</b>	<b>4,136,380</b>	<b>4,047,285</b>	<b>-2.15%</b>
<b>Operating</b>						
3009 Non-Capital Equip	5,028	3,997	-20.49%	20,004	21,417	7.06%
3010 Materials & Supplies	117,806	117,406	-0.34%	210,605	282,911	34.33%
3012 Traffic Signals - M&S	(5,345)	25,508	n/a	24,069	54,770	127.55%
3013 Traffic Signs - M&S	48,131	66,488	38.14%	62,115	78,219	25.93%
3020 Office Supplies	2,790	2,894	3.74%	4,920	6,192	25.85%
3030 Printing & Binding	5,124	4,918	-4.01%	11,157	10,451	-6.33%
3040 Uniform Purchase Price	12,711	11,285	-11.22%	17,844	19,623	9.97%
3110 Telephone	43,788	66,001	50.73%	89,313	97,880	9.59%
3115 T.R.S. Access Charge	17,295	17,944	3.75%	34,488	35,738	3.63%
3120 Postage	786	595	-24.26%	1,990	1,157	-41.84%
3121 Property Tax	7,376	5,128	-30.48%	7,376	5,128	-30.48%
3130 Advertising	905	232	-74.31%	2,015	2,730	35.47%
3140 Utilities - Elect, Sewer, V	240,139	998,058	315.62%	2,754,344	2,379,327	-13.62%
3150 Gas, Oil & Grease	66,241	59,725	-9.84%	119,828	125,699	4.90%
3210 Travel & Training	7,278	3,982	-45.29%	12,106	12,637	4.39%
3230 Safety Awards	1,300	1,560	20.00%	5,575	5,835	4.66%
3240 Books & Films	686	214	-68.78%	775	591	-23.76%
3250 Dues, Memb & Pubs	4,273	18,138	324.52%	21,202	23,882	12.64%
3420 Rental-Equipment	894	842	-5.81%	1,603	1,606	0.17%
3510 Insurance Premiums	175,976	140,510	-20.15%	351,952	281,019	-20.15%
3910 Miscellaneous	301	-	-100.00%	301	-	-100.00%
4110 Professional Svcs	30,245	15,598	-48.43%	56,733	77,158	36.00%
4120 Other Contractual	43,776	9,215	-78.95%	100,860	204,063	102.32%
4125 Manpower Svcs (Temp I	-	4,619	n/a	-	16,088	n/a
4210 Fleet Service Cost - Vari	114,751	87,565	-23.69%	200,629	148,948	-25.76%
4211 Fleet Service Cost - Fixe	121,936	126,841	4.02%	243,872	253,680	4.02%
4220 Maint - Office Equip	822	2,063	150.98%	1,410	6,090	332.04%
4230 Maint - Bldg & Imp	4,541	7,713	69.86%	8,322	8,557	2.82%
<b>Total Operating</b>	<b>1,069,551</b>	<b>1,799,038</b>	<b>68.21%</b>	<b>4,365,408</b>	<b>4,161,395</b>	<b>-4.67%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	17,578	170,000	867.12%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>17,578</b>	<b>170,000</b>	<b>867.12%</b>
<b>Total Expenditures</b>	<b>3,026,544</b>	<b>3,797,185</b>	<b>25.46%</b>	<b>8,519,366</b>	<b>8,378,680</b>	<b>-1.65%</b>



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

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>810 Department-wide</b>								
<b>Personal Services</b>								
1011	Permanent FT	18,206,611	18,304,206	8,396,622	45.87%	17,728,998	575,208	3.14%
1014	Temporary PT	-	-	34,879	n/a	166,723	(166,723)	n/a
1017	Interns	30,000	30,000	8,789	29.30%	20,191	9,809	32.70%
1021	School Crossing Guard F	163,000	163,000	109,117	66.94%	233,668	(70,668)	-43.35%
1030	OT 1 1/2	887,857	887,857	373,113	42.02%	806,283	81,574	9.19%
1130	Special Assignment	-	-	4,754	n/a	10,884	(10,884)	n/a
1150	Longevity	190,338	187,647	103,677	55.25%	196,114	(8,467)	-4.51%
1160	College Incentive ( Police	302,580	302,580	170,316	56.29%	358,475	(55,895)	-18.47%
1340	Expert Witness	195,000	195,000	95,136	48.79%	217,628	(22,628)	-11.60%
1420	Police Special Pay	13,000	13,000	5,895	45.35%	13,423	(423)	-3.25%
2010	Social Security	1,501,940	1,497,908	674,882	45.05%	1,399,229	98,679	6.59%
2020	Retirement	1,132,339	1,129,524	524,995	46.48%	1,086,188	43,336	3.84%
2021	Disability Pen	21,405	21,086	6,781	32.16%	14,075	7,011	33.25%
2030	Health Insurance	1,461,290	1,452,259	729,945	50.26%	1,579,249	(126,990)	-8.74%
2031	Retiree Health Ins	76,074	75,885	34,153	45.01%	72,949	2,936	3.87%
2040	Life Insurance	24,628	24,525	11,387	46.43%	25,568	(1,043)	-4.25%
2060	Worker's Comp	249,096	247,734	124,548	50.27%	247,894	(160)	-0.06%
2110	Dry Cleaning	158,264	158,264	20,096	12.70%	153,064	5,200	3.29%
2120	Clothing Allowance	80,950	80,950	12,024	14.85%	97,518	(16,568)	-20.47%
2150	Meal Allowance	-	-	41	n/a	322	(322)	n/a
<b>Total Personal Services</b>		<b>24,694,372</b>	<b>24,771,425</b>	<b>11,441,152</b>	<b>46.19%</b>	<b>24,428,445</b>	<b>342,980</b>	<b>1.38%</b>
<b>Operating</b>								
3009	Non-Capital Equip	89,750	89,750	12,372	13.78%	128,726	(38,976)	-43.43%
3010	Materials & Supplies	195,232	190,250	115,933	60.94%	225,676	(35,426)	-18.62%
3019	Mat & Supl - Cerem	3,800	3,800	341	8.97%	778	3,022	79.53%
3020	Office Supplies	50,625	50,625	19,661	38.84%	41,993	8,632	17.05%
3030	Printing & Binding	16,200	16,200	10,475	64.66%	22,096	(5,896)	-36.40%
3040	Uniform Purchase Price	128,869	128,869	39,661	30.78%	94,156	34,713	26.94%
3110	Telephone	85,804	85,804	58,230	67.86%	116,462	(30,658)	-35.73%
3115	TRS Access Charge	231,771	230,215	74,808	32.49%	121,908	108,307	47.05%
3120	Postage	18,500	18,500	9,978	53.94%	19,957	(1,457)	-7.87%
3140	Utilities- Elec, Wtr, Sewe	275,073	275,073	110,620	40.21%	286,377	(11,304)	-4.11%
3150	Gas, Oil & Grease	525,727	525,727	331,886	63.13%	658,112	(132,385)	-25.18%
3195	Assessment Centers	17,000	17,000	-	0.00%	17,000	-	0.00%
3210	Travel & Training	149,400	149,400	21,968	14.70%	61,775	87,625	58.65%
3220	Employee Tuition	5,000	5,000	-	0.00%	-	5,000	100.00%
3240	Books & Films	3,450	3,450	-	0.00%	1,493	1,957	56.72%
3250	Dues, Memb & Pubs	6,875	6,875	3,788	55.10%	7,457	(582)	-8.46%
3270	Police Recruitment	14,500	14,500	5,235	36.11%	16,261	(1,761)	-12.15%
3410	Rental Motor- Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3420	Rental-Equipment	55,550	55,550	16,244	29.24%	37,880	17,670	31.81%
3510	Insurance Premiums	847,864	847,864	423,932	50.00%	847,864	-	0.00%
3910	Miscellaneous	-	-	2,700	n/a	2,700	(2,700)	n/a
4110	Professional Svcs	8,700	59,212	63,614	107.43%	127,228	(68,016)	-114.87%
4120	Other Contractual	196,000	196,000	41,530	21.19%	187,951	8,049	4.11%
4210	Fleet - Variable	627,962	627,962	298,110	47.47%	596,219	31,743	5.05%
4211	Fleet - Fixed	890,785	890,785	445,393	50.00%	890,785	(0)	0.00%
4220	Maint - Office Equip	264,380	264,380	207,558	78.51%	269,354	(4,974)	-1.88%
4230	Maint - Bldg & Imp	15,783	15,783	1,276	8.08%	15,783	-	0.00%
<b>Total Operating</b>		<b>4,729,600</b>	<b>4,773,574</b>	<b>2,315,314</b>	<b>48.50%</b>	<b>4,795,990</b>	<b>(22,416)</b>	<b>-0.47%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	73,933	73,933	-	0.00%	73,933	-	0.00%
6050	Vehicles	-	4,982	4,982	100.00%	4,982	-	0.00%
8100	Aid to Governemental Se	90,000	90,000	37,500	41.67%	90,000	-	0.00%
9869	T/T-Fund 233	87,393	87,393	43,697	50.00%	87,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>251,326</b>	<b>256,308</b>	<b>86,179</b>	<b>33.62%</b>	<b>256,308</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>29,675,298</b>	<b>29,801,307</b>	<b>13,842,644</b>	<b>46.45%</b>	<b>29,480,743</b>	<b>320,564</b>	<b>1.09%</b>

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

810 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
<b>Personal Services</b>						
1011 Permanent FT	8,142,044	8,396,622	3.13%	17,534,388	17,728,998	1.11%
1012 Permanent PT	-	-	n/a	151,828	-	-100.00%
1014 Temporary PT	62,433	34,879	-44.13%	125,166	166,723	33.20%
1017 Interns	2,240	8,789	292.30%	9,845	20,191	105.09%
1021 School Crossing Guard F	95,886	109,117	13.80%	191,654	233,668	21.92%
1030 OT 1 1/2	613,522	373,113	-39.19%	907,518	806,283	-11.16%
1130 Special Assignment	2,817	4,754	68.80%	6,574	10,884	65.56%
1150 Longevity	103,897	103,677	-0.21%	207,145	196,114	-5.32%
1160 College Incentive ( Police	169,568	170,316	0.44%	344,370	358,475	4.10%
1340 Expert Witness	80,056	95,136	18.84%	176,007	217,628	23.65%
1380 Billable Overtime	-	-	n/a	-	-	n/a
1420 Police Special Pay	5,850	5,895	0.77%	12,007	13,423	11.79%
2010 Social Security	677,616	674,882	-0.40%	1,442,341	1,399,229	-2.99%
2020 Retirement	434,277	524,995	20.89%	920,083	1,086,188	18.05%
2021 Disability Pen	7,395	6,781	-8.29%	15,579	14,075	-9.65%
2030 Health Insurance	628,719	729,945	16.10%	1,422,963	1,579,249	10.98%
2031 Retiree Health Ins	46,398	34,153	-26.39%	97,703	72,949	-25.34%
2040 Life Insurance	11,596	11,387	-1.80%	24,856	25,568	2.87%
2060 Worker's Comp	188,477	124,548	-33.92%	376,954	247,894	-34.24%
2110 Dry Cleaning	25,750	20,096	-21.96%	164,326	153,064	-6.85%
2120 Clothing Allowance	34,103	12,024	-64.74%	92,624	97,518	5.28%
2150 Meal Allowance	710	41	-94.21%	1,150	322	-71.97%
<b>Total Personal Services</b>	<b>11,333,355</b>	<b>11,441,152</b>	<b>0.95%</b>	<b>24,225,080</b>	<b>24,428,445</b>	<b>0.84%</b>
<b>Operating</b>						
3009 Non-Capital Equip	20,918	12,372	-40.86%	67,577	128,726	90.49%
3010 Materials & Supplies	132,324	115,933	-12.39%	286,226	225,676	-21.15%
3019 Mat & Supl - Cerem	263	341	29.36%	3,519	778	-77.89%
3020 Office Supplies	18,583	19,661	5.80%	40,437	41,993	3.85%
3030 Printing & Binding	7,325	10,475	43.00%	20,951	22,096	5.47%
3040 Uniform Purchase Price	46,180	39,661	-14.12%	82,392	94,156	14.28%
3110 Telephone	79,852	58,230	-27.08%	135,779	116,462	-14.23%
3115 TRS Access Charge	119,315	74,808	-37.30%	225,975	121,908	-46.05%
3120 Postage	5,456	9,978	82.88%	10,755	19,957	85.55%
3140 Utilities- Elec, Wtr, Sewer	100,452	110,620	10.12%	243,612	286,377	17.55%
3150 Gas, Oil & Grease	227,894	331,886	45.63%	572,271	658,112	15.00%
3195 Assessment Centers	1,855	-	-100.00%	1,855	17,000	816.51%
3210 Travel & Training	53,025	21,968	-58.57%	94,706	61,775	-34.77%
3240 Books & Films	149	-	-100.00%	333	1,493	348.98%
3250 Dues, Memb & Pubs	3,577	3,788	5.91%	4,555	7,457	63.70%
3270 Police Recruitment	4,707	5,235	11.22%	27,932	16,261	-41.78%
3420 Rental-Equipment	19,418	16,244	-16.34%	36,184	37,880	4.69%
3510 Insurance Premiums	530,938	423,932	-20.15%	1,061,875	847,864	-20.15%
3910 Miscellaneous	4,118	2,700	-34.43%	4,118	2,700	-34.43%
4110 Professional Svcs	16,819	63,614	278.22%	26,869	127,228	373.51%
4120 Other Contractual	81,317	41,530	-48.93%	217,075	187,951	-13.42%
4210 Fleet - Variable	328,512	298,110	-9.25%	803,751	596,219	-25.82%
4211 Fleet - Fixed	435,280	445,393	2.32%	870,560	890,785	2.32%
4220 Maint - Office Equip	221,819	207,558	-6.43%	255,752	269,354	5.32%
4230 Maint - Bldg & Imp	5,031	1,276	-74.64%	12,901	15,783	22.34%
<b>Total Operating</b>	<b>2,465,126</b>	<b>2,315,314</b>	<b>-6.08%</b>	<b>5,107,959</b>	<b>4,795,990</b>	<b>-6.11%</b>
<b>Non-Operating &amp; Capital</b>						
6006 Automation Equip- Capit	-	-	n/a	-	-	n/a
6040 Machinery & Equip	-	-	n/a	36,070	73,933	104.97%
6050 Vehicles	-	4,982	n/a	-	4,982	n/a
8100 Aid to Governemental Se	45,000	37,500	-16.67%	90,000	90,000	0.00%
9869 T/T-Fund 233	43,697	43,697	0.00%	87,393	87,393	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>88,697</b>	<b>86,179</b>	<b>-2.84%</b>	<b>213,463</b>	<b>256,308</b>	<b>20.07%</b>
<b>Total Expenditures</b>	<b>13,887,177</b>	<b>13,842,644</b>	<b>-0.32%</b>	<b>29,546,501</b>	<b>29,480,743</b>	<b>-0.22%</b>

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

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	8,514,049	8,484,219	4,036,033	47.57%	8,486,994	(2,775)	-0.03%
1012 Permanent PT	-	34,248	21,935	64.05%	48,597	(14,349)	-41.90%
1030 OT 1 1/2	363,636	321,080	77,385	24.10%	165,140	155,940	48.57%
1050 Holiday Pay	95,395	97,568	77,155	79.08%	97,568	-	0.00%
1130 Special Assignment	136,712	136,712	58,623	42.88%	117,245	19,467	14.24%
1150 Longevity	157,914	157,914	82,191	52.05%	158,316	(402)	-0.25%
1185 Technical Rescue Supp (I	30,255	30,255	7,454	24.64%	15,950	14,305	47.28%
1195 HazMat Incentive Pay	55,150	55,150	24,527	44.47%	52,511	2,639	4.78%
1310 EMT Certification	524,259	524,259	235,474	44.92%	498,046	26,213	5.00%
1330 Education Incentive Fire F	50,760	50,760	26,810	52.82%	50,326	434	0.86%
1380 Billable Overtime	-	12,359	12,359	100.00%	12,359	(0)	0.00%
1430 FLSA	59,745	59,745	29,709	49.73%	59,745	-	0.00%
1470 Fire Inspector Certification	-	-	1,385	n/a	2,771	(2,771)	n/a
2010 Social Security	752,621	752,804	340,064	45.17%	712,389	40,416	5.37%
2020 Retirement	560,004	560,336	280,620	50.08%	592,132	(31,796)	-5.67%
2021 Disability Pen	2,745	2,572	1,029	40.02%	2,168	404	15.70%
2030 Health Insurance	702,035	703,120	338,919	48.20%	726,127	(23,007)	-3.27%
2031 Retiree Health Ins	39,131	39,144	17,299	44.19%	36,211	2,933	7.49%
2040 Life Insurance	10,986	10,978	5,164	47.04%	11,477	(499)	-4.54%
2060 Worker's Comp	119,773	119,724	59,887	50.02%	119,112	612	0.51%
2110 Dry Cleaning	7,410	7,410	3,157	42.61%	6,719	691	9.32%
2120 Clothing Allowance	595	595	-	0.00%	595	-	0.00%
2150 Meal Allowance	-	-	128	n/a	256	(256)	n/a
<b>Total Personal Services</b>	<b>12,183,175</b>	<b>12,160,952</b>	<b>5,737,308</b>	<b>47.18%</b>	<b>11,972,753</b>	<b>188,199</b>	<b>1.55%</b>
<b>Operating</b>							
3009 Non-Capital Equip	47,756	47,756	24,459	51.22%	48,096	(340)	-0.71%
3010 Materials & Supplies	90,384	91,474	37,499	40.99%	91,474	0	0.00%
3020 Office Supplies	12,030	12,030	3,395	28.22%	12,030	-	0.00%
3030 Printing & Binding	4,085	4,085	120	2.94%	755	3,330	81.52%
3040 Uniform Purchase Price	95,669	95,669	31,492	32.92%	95,669	-	0.00%
3110 Telephone	49,216	49,216	29,920	60.79%	59,839	(10,623)	-21.59%
3115 TRS Access Charge	87,355	86,999	30,975	35.60%	61,950	25,049	28.79%
3120 Postage	1,700	1,700	613	36.04%	1,502	198	11.67%
3140 Utilities- Elec, Wtr, Sewer	113,520	113,520	48,331	42.57%	112,890	630	0.55%
3150 Gas, Oil & Grease	140,550	140,550	51,359	36.54%	102,719	37,831	26.92%
3195 Assessment Centers	6,500	6,500	1,563	24.04%	2,500	4,000	61.54%
3200 Local Travel	3,825	3,825	2,453	64.13%	3,825	-	0.00%
3210 Travel & Training	61,192	61,192	27,124	44.33%	61,192	0	0.00%
3230 Safety Awards	19,201	19,201	2,063	10.74%	19,241	(40)	-0.21%
3240 Books & Films	5,678	5,678	505	8.90%	4,603	1,075	18.93%
3250 Dues, Memb & Pubs	10,842	10,962	1,267	11.56%	4,877	6,085	55.51%
3420 Rental-Equipment	12,209	12,209	4,611	37.77%	10,302	1,907	15.62%
3510 Insurance Premiums	405,916	405,916	202,958	50.00%	405,916	-	0.00%
4110 Professional Svcs	186,588	483,500	12,138	2.51%	479,395	4,106	0.85%
4120 Other Contractual	89,158	89,158	24,055	26.98%	71,101	18,057	20.25%
4210 Fleet - Variable	261,627	261,627	97,270	37.18%	197,705	63,922	24.43%
4211 Fleet - Fixed	341,992	341,992	170,996	50.00%	341,992	-	0.00%
4220 Maint - Office Equip	34,832	34,832	11,471	32.93%	34,832	(0)	0.00%
<b>Total Operating</b>	<b>2,081,825</b>	<b>2,379,591</b>	<b>816,637</b>	<b>34.32%</b>	<b>2,224,404</b>	<b>155,187</b>	<b>6.52%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	23,000	23,000	-	0.00%	23,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>0.00%</b>	<b>23,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>14,288,000</b>	<b>14,563,543</b>	<b>6,553,945</b>	<b>45.00%</b>	<b>14,220,156</b>	<b>343,386</b>	<b>2.36%</b>

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

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	3,896,663	4,036,033	3.58%	8,372,838	8,486,994	1.36%
1012 Permanent PT	19,577	21,935	12.04%	41,194	48,597	17.97%
1013 Temporary FT	-	-	n/a	-	-	n/a
1014 Temporary PT	4,968	-	-100.00%	4,968	-	-100.00%
1030 OT 1 1/2	261,806	77,385	-70.44%	344,408	165,140	-52.05%
1050 Holiday Pay	44,249	77,155	74.37%	81,414	97,568	19.84%
1130 Special Assignment	59,229	58,623	-1.02%	129,078	117,245	-9.17%
1135 Field Training Officer Pay	163	-	-100.00%	163	-	-100.00%
1150 Longevity	74,021	82,191	11.04%	153,835	158,316	2.91%
1185 Technical Rescue Supp (	6,240	7,454	19.46%	14,819	15,950	7.63%
1195 HazMat Incentive Pay	24,467	24,527	0.25%	53,975	52,511	-2.71%
1310 EMT Certification	212,407	235,474	10.86%	458,949	498,046	8.52%
1330 Education Incentive Fire	24,058	26,810	11.44%	56,300	50,326	-10.61%
1380 Billable Overtime	-	12,359	n/a	-	12,359	n/a
1430 FLSA	28,887	29,709	2.85%	64,199	59,745	-6.94%
1470 Fire Inspector Certificatio	-	1,385	n/a	476	2,771	481.76%
2010 Social Security	339,392	340,064	0.20%	712,607	712,389	-0.03%
2020 Retirement	240,561	280,620	16.65%	499,892	592,132	18.45%
2021 Disability Pen	1,034	1,029	-0.45%	2,130	2,168	1.77%
2030 Health Insurance	285,005	338,919	18.92%	656,619	726,127	10.59%
2031 Retiree Health Ins	23,173	17,299	-25.35%	48,293	36,211	-25.02%
2040 Life Insurance	5,081	5,164	1.64%	10,986	11,477	4.46%
2060 Worker's Comp	88,714	59,887	-32.49%	177,428	119,112	-32.87%
2110 Dry Cleaning	2,957	3,157	6.75%	6,391	6,719	5.13%
2120 Clothing Allowance	293	-	-100.00%	585	595	1.71%
2150 Meal Allowance	254	128	-49.61%	302	256	-15.23%
<b>Total Personal Services</b>	<b>5,643,199</b>	<b>5,737,308</b>	<b>1.67%</b>	<b>11,891,851</b>	<b>11,972,753</b>	<b>0.68%</b>
<b>Operating</b>						
3009 Non-Capital Equip	8,313	24,459	194.23%	8,743	48,096	450.08%
3010 Materials & Supplies	27,104	37,499	38.35%	53,871	91,474	69.80%
3020 Office Supplies	5,092	3,395	-33.32%	8,330	12,030	44.42%
3030 Printing & Binding	200	120	-40.00%	480	755	57.29%
3040 Uniform Purchase Price	74,718	31,492	-57.85%	87,665	95,669	9.13%
3110 Telephone	32,135	29,920	-6.89%	67,180	59,839	-10.93%
3115 TRS Access Charge	45,849	30,975	-32.44%	81,099	61,950	-23.61%
3120 Postage	588	613	4.22%	1,122	1,502	33.88%
3140 Utilities- Elec, Wtr, Sewer	45,809	48,331	5.51%	106,976	112,890	5.53%
3150 Gas, Oil & Grease	46,433	51,359	10.61%	94,473	102,719	8.73%
3195 Assessment Centers	3,658	1,563	-57.28%	8,584	2,500	-70.87%
3200 Local Travel	2,252	2,453	8.92%	5,151	3,825	-25.74%
3210 Travel & Training	19,136	27,124	41.75%	42,357	61,192	44.47%
3230 Safety Awards	970	2,063	112.68%	10,758	19,241	78.85%
3240 Books & Films	1,147	505	-55.94%	3,397	4,603	35.50%
3250 Dues, Memb & Pubs	2,008	1,267	-36.90%	4,802	4,877	1.57%
3420 Rental-Equipment	5,620	4,611	-17.95%	10,731	10,302	-4.00%
3510 Insurance Premiums	254,187	202,958	-20.15%	508,374	405,916	-20.15%
3910 Miscellaneous	-	-	n/a	-	-	n/a
4110 Professional Svcs	6,763	12,138	79.47%	22,836	479,395	1999.27%
4120 Other Contractual	10,755	24,055	123.65%	59,714	71,101	19.07%
4210 Fleet - Variable	106,050	97,270	-8.28%	262,437	197,705	-24.67%
4211 Fleet - Fixed	147,500	170,996	15.93%	295,000	341,992	15.93%
4220 Maint - Office Equip	18,281	11,471	-37.26%	29,355	34,832	18.66%
<b>Total Operating</b>	<b>864,567</b>	<b>816,637</b>	<b>-5.54%</b>	<b>1,773,435</b>	<b>2,224,404</b>	<b>25.43%</b>
<b>Non-Operating &amp; Capital</b>						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>23,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>6,507,765</b>	<b>6,553,945</b>	<b>0.71%</b>	<b>13,665,286</b>	<b>14,220,156</b>	<b>4.06%</b>

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

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,794,490	3,794,490	1,799,395	47.42%	3,600,415	194,075	5.11%
<b>Total Operating</b>	<b>3,794,490</b>	<b>3,794,490</b>	<b>1,799,395</b>	<b>47.42%</b>	<b>3,600,415</b>	<b>194,075</b>	<b>5.11%</b>
<b>Total Expenditures</b>	<b>3,794,490</b>	<b>3,794,490</b>	<b>1,799,395</b>	<b>47.42%</b>	<b>3,600,415</b>	<b>194,075</b>	<b>5.11%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Six Months Ended March 31, 2010

<b>830 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	1,893,488	1,799,395	-4.97%	3,553,975	3,600,415	1.31%
<b>Total Operating</b>	<b>1,893,488</b>	<b>1,799,395</b>	<b>-4.97%</b>	<b>3,553,975</b>	<b>3,600,415</b>	<b>1.31%</b>

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

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	849,407	711,819	342,084	48.06%	722,460	(10,641)	-1.49%
1013 Temporary Full-Time	-	-	17,408	n/a	37,068	(37,068)	n/a
1030 OT 1½	3,000	3,000	8,247	274.89%	13,525	(10,525)	-350.82%
1150 Longevity	8,273	8,273	4,548	54.98%	7,980	293	3.54%
2010 Social Security	68,378	62,870	26,995	42.94%	56,602	6,268	9.97%
2020 Retirement	46,992	42,898	19,408	45.24%	41,128	1,770	4.13%
2021 Disability Pen	5,139	4,689	2,055	43.82%	4,296	393	8.38%
2030 Health Insurance	95,496	91,678	40,576	44.26%	91,257	421	0.46%
2031 Retiree Health Ins	3,318	3,050	1,313	43.04%	2,741	309	10.12%
2040 Life Insurance	1,788	1,720	695	40.39%	1,557	163	9.46%
2060 Worker's Comp	11,560	10,075	5,780	57.37%	10,075	-	0.00%
<b>Total Personal Services</b>	<b>1,093,351</b>	<b>940,072</b>	<b>469,108</b>	<b>49.90%</b>	<b>988,689</b>	<b>(48,617)</b>	<b>-5.17%</b>
<b>Operating</b>							
3010 Materials & Supplies	68,493	68,493	14,952	21.83%	30,882	37,611	54.91%
3017 Operational Supplies	32,000	32,000	10,073	31.48%	29,623	2,377	7.43%
3020 Office Supplies	1,500	1,500	852	56.77%	1,107	393	26.20%
3030 Printing & Binding	200	200	-	0.00%	-	200	100.00%
3040 Uniform Purchase Pric	5,250	5,250	3,395	64.66%	3,891	1,359	25.88%
3110 Telephone	8,030	8,030	5,909	73.59%	12,223	(4,193)	-52.22%
3120 Postage	100	100	32	32.49%	95	5	4.89%
3140 Utilities - Elect, Sewer	683,835	683,835	326,011	47.67%	597,687	86,148	12.60%
3150 Gas, Oil & Grease	30,443	30,443	8,590	28.22%	16,302	14,141	46.45%
3200 Local Travel	750	750	342	45.57%	636	114	15.25%
3210 Travel & Training	3,000	3,000	27	0.90%	2,007	993	33.10%
3250 Dues, Memb & Pubs	180	180	15	8.33%	45	135	75.00%
3265 Meals/Food	-	-	117	n/a	117	(117)	n/a
3420 Rental-Equipment	4,500	4,500	-	0.00%	936	3,564	79.19%
3510 Insurance Premiums	29,000	29,000	14,500	50.00%	29,000	-	0.00%
4110 Professional Svcs	1,000	1,000	-	0.00%	-	1,000	100.00%
4120 Other Contractual	193,976	259,619	110,480	42.55%	234,167	25,452	9.80%
4152 Hazmat Compliance	-	-	75	n/a	225	(225)	n/a
4210 Fleet - Variable	9,148	9,148	4,006	43.79%	17,978	(8,830)	-96.52%
4211 Fleet - Fixed	26,510	26,510	13,255	50.00%	26,510	-	0.00%
4220 Maint - Office Equip	3,131	3,131	158	5.04%	1,228	1,903	60.78%
4230 Maint - Bldg & Imp	55,000	55,000	29,302	53.28%	60,354	(5,354)	-9.73%
4300 Inventory Purchases	-	-	(796)	n/a	4,860	(4,860)	n/a
<b>Total Operating</b>	<b>1,156,046</b>	<b>1,221,689</b>	<b>541,296</b>	<b>44.31%</b>	<b>1,069,873</b>	<b>151,816</b>	<b>12.43%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Improvements Other t	-	1,860	1,860	100.00%	1,860	-	0.00%
9869 T/T Fund 233	14,000	14,000	7,000	50.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	46,500	50.00%	93,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>107,000</b>	<b>108,860</b>	<b>55,360</b>	<b>50.85%</b>	<b>108,860</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,356,397</b>	<b>2,270,621</b>	<b>1,065,765</b>	<b>46.94%</b>	<b>2,167,422</b>	<b>103,199</b>	<b>4.54%</b>

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

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	385,043	342,084	-11.16%	824,680	722,460	-12.40%
1013 Temporary Full-Time	18,451	17,408	-5.65%	38,344	37,068	-3.33%
1030 OT 1 ½	5,952	8,247	38.56%	15,178	13,525	-10.89%
1130 Special Assignment	1,163	-	-100.00%	1,163	-	-100.00%
1150 Longevity	4,426	4,548	2.76%	9,072	7,980	-12.03%
2010 Social Security	30,283	26,995	-10.86%	64,894	56,602	-12.78%
2020 Retirement	15,891	19,408	22.13%	34,184	41,128	20.31%
2021 Disability Pen	2,282	2,055	-9.96%	4,882	4,296	-12.01%
2030 Health Insurance	33,835	40,576	19.92%	77,791	91,257	17.31%
2031 Retiree Health Ins	1,983	1,313	-33.80%	4,201	2,741	-34.75%
2040 Life Insurance	767	695	-9.40%	1,626	1,557	-4.23%
2060 Worker's Comp	9,017	5,780	-35.90%	18,033	10,075	-44.13%
<b>Total Personal Services</b>	<b>509,091</b>	<b>469,108</b>	<b>-7.85%</b>	<b>1,094,049</b>	<b>988,689</b>	<b>-9.63%</b>
<b>Operating</b>						
3010 Materials & Supplies	20,832	14,952	-28.22%	40,553	30,882	-23.85%
3011 Energy Mgmt. Supplies	45,444	-	-100.00%	45,444	-	-100.00%
3017 Operational Supplies	13,687	10,073	-26.40%	28,760	29,623	3.00%
3020 Office Supplies	1,498	852	-43.14%	1,564	1,107	-29.23%
3040 Uniform Purchase Price	2,200	3,395	54.31%	4,553	3,891	-14.54%
3110 Telephone	6,170	5,909	-4.23%	11,925	12,223	2.50%
3115 T.R.S. Access Charge	964	-	-100.00%	1,145	-	-100.00%
3120 Postage	41	32	-20.43%	85	95	12.08%
3140 Utilities - Elect, Sewer, W	195,936	326,011	66.39%	449,780	597,687	32.88%
3150 Gas, Oil & Grease	7,283	8,590	17.95%	16,619	16,302	-1.91%
3200 Local Travel	277	342	23.17%	638	636	-0.31%
3210 Travel & Training	428	27	-93.67%	640	2,007	213.54%
3250 Dues, Memb & Pubs	-	15	n/a	-	45	n/a
3265 Meals/Food	-	117	n/a	-	117	n/a
3420 Rental-Equipment	-	-	n/a	319	936	194.03%
3510 Insurance Premiums	18,160	14,500	-20.15%	36,320	29,000	-20.15%
4120 Other Contractual	69,431	110,480	59.12%	165,289	234,167	41.67%
4152 HazMat Compliance	-	75	n/a	-	225	n/a
4210 Fleet - Variable	6,098	4,006	-34.30%	19,693	17,978	-8.71%
4211 Fleet - Fixed	13,059	13,255	1.50%	26,118	26,510	1.50%
4220 Maint - Office Equip	544	158	-71.00%	1,510	1,228	-18.69%
4230 Maint - Bldg & Imp	8,781	29,302	233.71%	44,283	60,354	36.29%
4300 Inventory Purchases	8,043	(796)	-109.89%	4,442	4,860	9.42%
<b>Total Operating</b>	<b>418,876</b>	<b>541,296</b>	<b>29.23%</b>	<b>899,681</b>	<b>1,069,873</b>	<b>18.92%</b>
<b>Non-Operating &amp; Capital</b>						
6030 Improvements Other than	9,411	1,860	-80.24%	129,085	1,860	-98.56%
6040 Machinery & Equip	1,100	-	-100.00%	1,100	-	-100.00%
9869 T/T - Fund 233	7,000	7,000	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	-	46,500	n/a	-	93,000	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>17,511</b>	<b>55,360</b>	<b>216.14%</b>	<b>144,185</b>	<b>108,860</b>	<b>-24.50%</b>
<b>Total Expenditures</b>	<b>945,479</b>	<b>1,065,765</b>	<b>12.72%</b>	<b>2,137,915</b>	<b>2,167,422</b>	<b>1.38%</b>



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

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>850 Department-wide</b>							
Personal Services							
1011 Permanent FT	3,326,254	3,283,802	1,412,339	43.01%	2,914,936	368,866	11.23%
1012 Permanent PT	-	-	101,886	n/a	211,278	(211,278)	n/a
1013 Temporary FT	21,555	21,555	-	0.00%	21,555	-	0.00%
1014 Temporary Part Time	399,266	399,266	98,395	24.64%	423,932	(24,666)	-6.18%
1017 Interns	9,958	9,958	-	0.00%	200	9,758	97.99%
1030 OT 1 1/2	75,030	75,030	19,996	26.65%	64,198	10,832	14.44%
1150 Longevity	30,282	28,936	15,527	53.66%	24,748	4,188	14.47%
2010 Social Security	287,589	284,405	119,624	42.06%	249,316	35,089	12.34%
2020 Retirement	190,675	188,205	84,132	44.70%	174,859	13,346	7.09%
2021 Disability Pen	20,781	20,507	8,282	40.39%	17,190	3,317	16.17%
2030 Health Insurance	326,191	323,168	143,540	44.42%	306,067	17,101	5.29%
2031 Retiree Health Ins	13,067	12,909	5,700	44.16%	11,767	1,142	8.85%
2040 Life Insurance	6,492	6,439	2,824	43.86%	6,185	254	3.94%
2060 Worker's Comp	44,945	44,017	22,473	51.06%	43,667	350	0.80%
<b>Total Personal Services</b>	<b>4,752,085</b>	<b>4,698,197</b>	<b>2,034,718</b>	<b>43.31%</b>	<b>4,469,898</b>	<b>228,299</b>	<b>4.86%</b>
Operating							
3009 Non-Capital Equip	28,981	28,981	990	3.42%	17,080	11,901	41.06%
3010 Materials & Supplies	454,455	455,165	204,480	44.92%	431,784	23,381	5.14%
3019 Mat & Supl - Cerem	1,000	1,000	-	0.00%	1,000	-	0.00%
3020 Office Supplies	30,756	30,756	11,010	35.80%	28,166	2,590	8.42%
3030 Printing & Binding	21,678	21,678	5,562	25.66%	23,758	(2,080)	-9.59%
3040 Uniform Purchase Price	21,191	21,191	3,876	18.29%	18,607	2,584	12.19%
3110 Telephone	26,782	26,782	21,877	81.69%	44,694	(17,912)	-66.88%
3115 TRS Access Charge	5,231	5,231	-	0.00%	-	5,231	100.00%
3120 Postage	10,361	10,361	3,485	33.64%	6,863	3,498	33.76%
3121 Property Tax	-	-	182	n/a	182	(182)	n/a
3130 Advertising	6,312	8,937	4,748	53.13%	13,777	(4,840)	-54.16%
3140 Utilities - Elect, Sewer	703,225	703,225	246,873	35.11%	658,366	44,859	6.38%
3150 Gas, Oil & Grease	125,529	125,529	44,876	35.75%	89,752	35,777	28.50%
3200 Local Travel	8,930	8,930	647	7.25%	5,294	3,636	40.72%
3210 Travel & Training	19,886	21,186	4,497	21.23%	14,066	7,120	33.61%
3230 Safety Awards	3,500	3,500	5,749	164.26%	5,749	(2,249)	-64.26%
3250 Dues, Memb & Pubs	9,849	9,849	17,508	177.76%	28,432	(18,583)	-188.68%
3420 Rental-Equipment	39,724	39,724	15,153	38.15%	28,866	10,858	27.33%
3430 Rental-Building	-	-	3,577	n/a	7,687	(7,687)	n/a
3440 Rental-Property	-	-	12,500	n/a	12,500	(12,500)	n/a
3510 Insurance Premiums	335,555	335,555	167,778	50.00%	335,555	-	0.00%
3910 Miscellaneous	-	-	630	n/a	630	(630)	n/a
3920 Workshops/Conferences	500	500	-	0.00%	100	400	80.00%
4102 Credit Card Charges	-	-	880	n/a	1,760	(1,760)	n/a
4110 Professional Svcs	108,429	108,429	57,600	53.12%	175,159	(66,730)	-61.54%
4120 Other Contractual	404,214	404,214	189,804	46.96%	491,036	(86,822)	-21.48%
4210 Fleet - Variable	105,062	105,062	45,010	42.84%	91,553	13,509	12.86%
4211 Fleet - Fixed	142,231	142,231	71,114	50.00%	142,231	-	0.00%
4220 Maint - Office Equip	14,327	14,327	180	1.26%	7,917	6,410	44.74%
4230 Maint - Bldg & Imp	19,473	19,473	6,863	35.24%	11,679	7,794	40.02%
<b>Total Operating</b>	<b>2,647,181</b>	<b>2,651,816</b>	<b>1,147,449</b>	<b>43.27%</b>	<b>2,694,243</b>	<b>(42,427)</b>	<b>-1.60%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	204,466	204,466	151,207	73.95%	204,466	-	0.00%
9970 T/T-Misc Spec Rev	49,508	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>253,974</b>	<b>204,466</b>	<b>151,207</b>	<b>73.95%</b>	<b>204,466</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,653,240</b>	<b>7,554,479</b>	<b>3,333,374</b>	<b>44.12%</b>	<b>7,368,607</b>	<b>185,872</b>	<b>2.46%</b>

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

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End	
	Prior Year	Current Year	% Change	Prior Year	Current Year
<b>Personal Services</b>					
1011 Permanent FT	1,509,014	1,412,339	-6.41%	3,203,225	2,914,936
1012 Permanent PT	103,821	101,886	-1.86%	215,631	211,278
1013 Temporary FT	-	-	n/a	22,599	21,555
1014 Temporary Part Time	135,574	98,395	-27.42%	448,714	423,932
1017 Interns	362	-	-100.00%	362	200
1020 Overtime - Straight Rate	111	-	-100.00%	111	-
1030 OT 1 1/2	41,101	19,996	-51.35%	75,688	64,198
1150 Longevity	20,579	15,527	-24.55%	42,428	24,748
2010 Social Security	132,023	119,624	-9.39%	291,918	249,316
2020 Retirement	67,562	84,132	24.53%	145,814	174,859
2021 Disability Pen	8,965	8,282	-7.62%	19,064	17,190
2030 Health Insurance	126,836	143,540	13.17%	284,508	306,067
2031 Retiree Health Ins	8,349	5,700	-31.73%	17,465	11,767
2040 Life Insurance	3,044	2,824	-7.23%	6,406	6,185
2060 Worker's Comp	35,439	22,473	-36.59%	70,884	43,667
2150 Meal Allowance	180	-	-100.00%	180	-
<b>Total Personal Services</b>	<b>2,192,960</b>	<b>2,034,718</b>	<b>-7.22%</b>	<b>4,844,997</b>	<b>4,469,898</b>
<b>Operating</b>					
3009 Non-Capital Equip	3,326	990	-70.23%	16,234	17,080
3010 Materials & Supplies	224,617	204,480	-8.97%	458,975	431,784
3020 Office Supplies	17,581	11,010	-37.38%	29,498	28,166
3030 Printing & Binding	10,250	5,562	-45.74%	22,807	23,758
3040 Uniform Purchase Price	2,357	3,876	64.45%	15,976	18,607
3110 Telephone	23,793	21,877	-8.05%	48,833	44,694
3115 TRS Access Charge	12,447	-	-100.00%	16,147	-
3120 Postage	4,450	3,485	-21.69%	6,225	6,863
3121 Property Tax	71	182	156.34%	71	182
3130 Advertising	1,106	4,748	329.29%	1,906	13,777
3140 Utilities - Elect, Sewer	179,460	246,873	37.56%	450,212	658,366
3150 Gas, Oil & Grease	38,082	44,876	17.84%	87,354	89,752
3200 Local Travel	1,942	647	-66.68%	4,802	5,294
3210 Travel & Training	6,932	4,497	-35.13%	11,656	14,066
3230 Safety Awards	2,235	5,749	157.23%	2,235	5,749
3250 Dues, Memb & Pubs	12,511	17,508	39.94%	24,610	28,432
3420 Rental-Equipment	15,053	15,153	0.66%	31,767	28,866
3430 Rental-Building	4,111	3,577	-12.99%	7,687	7,687
3440 Rental-Property	12,500	12,500	0.00%	12,500	12,500
3510 Insurance Premiums	202,198	167,778	-17.02%	404,396	335,555
3910 Miscellaneous	3,368	630	-81.29%	7,032	630
4102 Credit Card Charges	589	880	49.41%	3,701	1,760
4110 Professional Svcs	40,776	57,600	41.26%	83,747	175,159
4120 Other Contractual	199,048	189,804	-4.64%	415,252	491,036
4210 Fleet - Variable	53,070	45,010	-15.19%	108,713	91,553
4211 Fleet - Fixed	70,064	71,114	1.50%	140,129	142,231
4220 Maint - Office Equip	5,305	180	-96.61%	8,563	7,917
4230 Maint - Bldg & Imp	4,210	6,863	63.02%	12,758	11,679
<b>Total Operating</b>	<b>1,151,452</b>	<b>1,147,449</b>	<b>-0.35%</b>	<b>2,433,786</b>	<b>2,694,243</b>
<b>Non-Operating &amp; Capital</b>					
6040 Machinery & Equip	3,493	-	-100.00%	3,493	-
8200 Aid to Private Org.	192,583	151,207	-21.48%	198,927	204,466
<b>Total Non-Operating &amp; Capital</b>	<b>196,076</b>	<b>151,207</b>	<b>-22.88%</b>	<b>202,420</b>	<b>204,466</b>
<b>Total Expenditures</b>	<b>3,540,488</b>	<b>3,333,374</b>	<b>-5.85%</b>	<b>7,481,203</b>	<b>7,368,607</b>

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

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	906,834	834,515	406,739	48.74%	789,809	44,706	5.36%
1017 Interns	-	-	122	n/a	967	(967)	n/a
1030 OT 1 1/2	-	-	174	n/a	561	(561)	n/a
1150 Longevity	2,451	2,451	1,197	48.82%	2,394	57	2.33%
2010 Social Security	70,797	68,409	29,199	42.68%	55,359	13,050	19.08%
2020 Retirement	50,733	49,029	21,935	44.74%	42,209	6,820	13.91%
2021 Disability Pen	5,559	5,367	2,322	43.26%	4,468	899	16.75%
2030 Health Insurance	70,636	64,609	32,004	49.53%	70,110	(5,501)	-8.52%
2031 Retiree Health Ins	3,438	3,318	1,488	44.85%	2,868	450	13.55%
2040 Life Insurance	1,296	1,224	567	46.30%	1,180	44	3.63%
2060 Worker's Comp	12,028	11,404	6,014	52.74%	11,404	-	0.00%
<b>Total Personal Services</b>	<b>1,123,772</b>	<b>1,040,326</b>	<b>501,760</b>	<b>48.23%</b>	<b>981,330</b>	<b>58,996</b>	<b>5.67%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	9,150	n/a	10,000	(10,000)	n/a
3010 Materials & Supplies	57,006	57,006	4,084	7.16%	17,844	39,162	68.70%
3020 Office Supplies	17,950	17,950	2,689	14.98%	5,378	12,572	70.04%
3030 Printing & Binding	5,000	5,000	2,444	48.87%	5,000	-	0.00%
3110 Telephone	2,432	2,432	2,306	94.81%	4,611	(2,179)	-89.62%
3120 Postage	2,000	2,000	101	5.03%	201	1,799	89.95%
3130 Advertising	32,500	32,500	5,069	15.60%	20,000	12,500	38.46%
3190 Recruitment Exp (Moving)	22,287	22,287	7,554	33.89%	20,480	1,807	8.11%
3195 Assessment Ctrs	13,000	13,000	-	0.00%	-	13,000	100.00%
3210 Travel & Training	23,903	23,903	8,038	33.63%	14,543	9,360	39.16%
3240 Books & Films	3,270	3,270	619	18.94%	2,548	722	22.08%
3250 Dues, Memb & Pubs	10,188	10,188	2,418	23.73%	5,528	4,660	45.74%
3260 Employee Training	58,990	58,990	655	1.11%	38,000	20,990	35.58%
3510 Insurance Premiums	20,355	20,355	10,178	50.00%	20,355	-	0.00%
3910 Miscellaneous	-	-	1,318	n/a	-	-	n/a
4110 Professional Svcs	44,100	85,303	4,156	4.87%	60,000	25,303	29.66%
4120 Other Contractual	18,564	18,564	8,829	47.56%	67,451	(48,887)	-263.34%
<b>Total Operating</b>	<b>331,545</b>	<b>372,748</b>	<b>69,605</b>	<b>18.67%</b>	<b>291,939</b>	<b>80,809</b>	<b>21.68%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,455,317</b>	<b>1,413,074</b>	<b>571,365</b>	<b>40.43%</b>	<b>1,273,269</b>	<b>139,805</b>	<b>9.89%</b>

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

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	424,925	406,739	-4.28%	885,386	789,809	-10.79%
1013 Temporary FT	11,924	-	-100.00%	17,215	-	-100.00%
1017 Interns	1,781	122	-93.15%	1,811	967	-46.62%
1030 OT 1 1/2	952	174	-81.69%	1,135	561	-50.58%
1150 Longevity	1,075	1,197	11.26%	2,272	2,394	5.37%
2010 Social Security	32,116	29,199	-9.08%	65,886	55,359	-15.98%
2020 Retirement	16,981	21,935	29.17%	35,722	42,209	18.16%
2021 Disability Pen	2,464	2,322	-5.78%	5,128	4,468	-12.87%
2030 Health Insurance	30,098	32,004	6.33%	66,529	70,110	5.38%
2031 Retiree Health Ins	2,133	1,488	-30.22%	4,401	2,868	-34.83%
2040 Life Insurance	607	567	-6.67%	1,266	1,180	-6.86%
2060 Worker's Comp	8,856	6,014	-32.09%	17,712	11,404	-35.61%
<b>Total Personal Services</b>	<b>533,912</b>	<b>501,760</b>	<b>-6.02%</b>	<b>1,104,463</b>	<b>981,330</b>	<b>-11.15%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	9,150	n/a	18,223	10,000	-45.13%
3010 Materials & Supplies	18,708	4,084	-78.17%	36,308	17,844	-50.85%
3019 Mat & Supl - Cerem	299	-	-100.00%	299	-	-100.00%
3020 Office Supplies	2,875	2,689	-6.47%	5,572	5,378	-3.48%
3030 Printing & Binding	302	2,444	709.14%	3,212	5,000	55.65%
3110 Telephone	2,003	2,306	15.13%	4,052	4,611	13.81%
3120 Postage	356	101	-71.74%	696	201	-71.10%
3130 Advertising	11,043	5,069	-54.09%	20,472	20,000	-2.30%
3190 Recruitment Exp (Moving	16,449	7,554	-54.08%	30,252	20,480	-32.30%
3200 Local Travel	58	-	-100.00%	58	-	-100.00%
3210 Travel & Training	4,872	8,038	64.98%	6,400	14,543	127.24%
3240 Books & Films	966	619	-35.89%	1,684	2,548	51.28%
3250 Dues, Memb & Pubs	4,064	2,418	-40.52%	6,199	5,528	-10.82%
3260 Employee Training	6,611	655	-90.09%	63,304	38,000	-39.97%
3510 Insurance Premiums	12,746	10,178	-20.15%	25,493	20,355	-20.15%
3910 Miscellaneous	1,563	1,318	-15.66%	2,368	-	-100.00%
4110 Professional Svcs	4,069	4,156	2.14%	8,296	60,000	623.28%
4120 Other Contractual	11,055	8,829	-20.14%	24,075	67,451	180.17%
<b>Total Operating</b>	<b>98,040</b>	<b>69,605</b>	<b>-29.00%</b>	<b>256,963</b>	<b>291,939</b>	<b>13.61%</b>
<b>Non-Operating &amp; Capital</b>						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>631,952</b>	<b>571,365</b>	<b>-9.59%</b>	<b>1,361,427</b>	<b>1,273,269</b>	<b>-6.48%</b>

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

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services							
1011 Permanent FT	4,236	4,236	2,021	47.71%	4,326	(90)	-2.11%
2010 Social Security	324	324	146	45.06%	312	12	3.62%
2020 Retirement	240	240	111	46.25%	237	3	1.15%
2021 Disability Pen	24	24	12	50.00%	25	(1)	-5.43%
2030 Health Insurance	391	391	194	49.62%	420	(29)	-7.45%
2031 Retiree Health Ins	12	12	7	58.33%	15	(3)	-28.77%
2040 Life Insurance	12	12	3	25.00%	7	5	39.20%
2060 Worker's Comp	55	55	28	50.91%	55	-	0.00%
<b>Total Personal Services</b>	<b>5,294</b>	<b>5,294</b>	<b>2,522</b>	<b>47.64%</b>	<b>5,398</b>	<b>(104)</b>	<b>-1.97%</b>
Operating							
<b>Total Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Non-Operating & Capital							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>5,294</b>	<b>5,294</b>	<b>2,522</b>	<b>47.64%</b>	<b>5,398</b>	<b>(104)</b>	<b>-1.97%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ended March 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	1,363	2,021	48.28%	3,637	4,326	18.93%
2010 Social Security	100	146	46.00%	264	312	18.29%
2020 Retirement	54	111	105.56%	147	237	61.39%
2021 Disability Pen	8	12	50.00%	21	25	20.49%
2030 Health Insurance	96	194	102.08%	310	420	35.53%
2031 Retiree Health Ins	7	7	0.00%	18	15	-14.15%
2040 Life Insurance	2	3	50.00%	6	7	21.59%
2060 Worker's Comp	42	28	-33.33%	84	55	-34.52%
<b>Total Personal Services</b>	<b>1,672</b>	<b>2,522</b>	<b>50.84%</b>	<b>4,487</b>	<b>5,398</b>	<b>20.31%</b>
Operating						
<b>Total Operating</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Non-Operating & Capital						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,672</b>	<b>2,522</b>	<b>50.84%</b>	<b>4,487</b>	<b>5,398</b>	<b>20.31%</b>

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

<b>960 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	251,898	251,898	95,874	38.06%	205,193	46,705	18.54%
1014 Temporary PT	15,000	15,000	6,878	45.85%	11,878	3,122	20.81%
1030 OT 1 1/2	-	-	78	n/a	621	(621)	n/a
2010 Social Security	19,650	19,650	7,385	37.58%	15,278	4,372	22.25%
2020 Retirement	14,082	14,082	5,111	36.29%	11,131	2,951	20.95%
2021 Disability Pen	1,539	1,539	541	35.15%	1,178	361	23.44%
2030 Health Insurance	19,846	19,846	7,531	37.95%	16,811	3,035	15.29%
2031 Retiree Health Ins	948	948	355	37.45%	762	186	19.67%
2040 Life Insurance	360	360	123	34.13%	290	70	19.49%
2060 Worker's Comp	3,336	3,336	1,668	50.00%	3,336	-	0.00%
2150 Meal Allowance	-	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>326,659</b>	<b>326,659</b>	<b>125,545</b>	<b>38.43%</b>	<b>266,479</b>	<b>60,180</b>	<b>18.42%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,500	6,500	411	6.32%	2,322	4,178	64.28%
3010 Materials & Supplies	9,267	9,267	5,336	57.58%	9,109	158	1.71%
3020 Office Supplies	5,250	5,250	65	1.24%	4,180	1,070	20.38%
3030 Printing & Binding	10,400	10,400	5,310	51.06%	10,620	(220)	-2.12%
3110 Telephone	2,101	2,101	601	28.60%	1,420	681	32.41%
3120 Postage	1,450	1,450	412	28.39%	1,375	75	5.21%
3130 Advertising	2,600	2,600	-	0.00%	2,147	453	17.41%
3210 Travel & Training	3,550	3,550	1,053	29.66%	2,025	1,525	42.96%
3240 Books & Films	2,050	2,050	15	0.73%	1,200	850	41.46%
3250 Dues, Memb & Pubs	3,600	3,600	-	0.00%	2,325	1,275	35.42%
3265 Meals/Food	300	300	-	0.00%	-	300	100.00%
3510 Insurance Premiums	4,024	4,024	2,012	50.00%	4,024	-	0.00%
4110 Professional Svcs	100	100	13,861	13861.25%	31,287	(31,187)	-31187.25%
4120 Other Contractual	47,804	47,804	-	0.00%	-	47,804	100.00%
4220 Maint - Office Equip	1,450	1,450	-	0.00%	1,450	-	0.00%
<b>Total Operating</b>	<b>100,446</b>	<b>100,446</b>	<b>29,076</b>	<b>28.95%</b>	<b>73,484</b>	<b>26,962</b>	<b>26.84%</b>
<b>Non-Operating &amp; Capital</b>							
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>427,105</b>	<b>427,105</b>	<b>154,621</b>	<b>36.20%</b>	<b>339,962</b>	<b>87,143</b>	<b>20.40%</b>

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

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	124,873	95,874	-23.22%	237,754	205,193	-13.70%
1014 Temporary PT	2,414	6,878	184.95%	8,933	11,878	32.96%
1030 OT 1 1/2	61	78	27.63%	61	621	911.95%
2010 Social Security	9,371	7,385	-21.19%	18,029	15,278	-15.26%
2020 Retirement	4,800	5,111	6.48%	9,335	11,131	19.25%
2021 Disability Pen	697	541	-22.33%	1,340	1,178	-12.08%
2030 Health Insurance	7,132	7,531	5.60%	15,233	16,811	10.36%
2031 Retiree Health Ins	616	355	-42.39%	1,162	762	-34.48%
2040 Life Insurance	164	123	-25.04%	318	290	-8.92%
2060 Worker's Comp	2,415	1,668	-30.93%	4,830	3,336	-30.93%
<b>Total Personal Services</b>	<b>152,543</b>	<b>125,545</b>	<b>-17.70%</b>	<b>296,996</b>	<b>266,479</b>	<b>-10.28%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,050	411	-60.86%	10,421	2,322	-77.72%
3010 Materials & Supplies	6,875	5,336	-22.38%	4,300	9,109	111.86%
3020 Office Supplies	211	65	-69.22%	255	4,180	1537.79%
3030 Printing & Binding	3,333	5,310	59.35%	3,815	10,620	178.38%
3110 Telephone	1,072	601	-43.92%	1,351	1,420	5.13%
3120 Postage	1,221	412	-66.28%	1,522	1,375	-9.72%
3130 Advertising	4	-	-100.00%	1,952	2,147	10.00%
3210 Travel & Training	267	1,053	294.38%	879	2,025	130.46%
3240 Books & Films	-	15	n/a	344	1,200	248.42%
3250 Dues, Memb & Pubs	1,210	-	-100.00%	1,488	2,325	56.25%
3510 Insurance Premiums	2,520	2,012	-20.16%	5,040	4,024	-20.16%
3910 Miscellaneous	216	-	-100.00%	2,156	-	-100.00%
4110 Professional Svcs	10,849	13,861	27.77%	33,469	31,287	-6.52%
4120 Other Contractual	1,406	-	-100.00%	5,306	-	-100.00%
4220 Maint - Office Equip	750	-	-100.00%	750	1,450	93.33%
<b>Total Operating</b>	<b>30,982</b>	<b>29,076</b>	<b>-6.15%</b>	<b>73,048</b>	<b>73,484</b>	<b>0.60%</b>
<b>Non-Operating &amp; Capital</b>						
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>183,525</b>	<b>154,621</b>	<b>-15.75%</b>	<b>370,044</b>	<b>339,962</b>	<b>-8.13%</b>



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

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>990 Department-wide</b>							
Personal Services							
1011 Permanent FT	(339,634)	-	-	n/a	-	-	n/a
2022 Consolidated Pension	1,430,336	1,430,336	-	0.00%	1,430,336	-	0.00%
2070 Unemployment State	43,000	78,000	62,771	80.48%	125,540	(47,540)	-60.95%
<b>Total Personal Services</b>	<b>1,133,702</b>	<b>1,508,336</b>	<b>62,771</b>	<b>4.16%</b>	<b>1,555,876</b>	<b>(47,540)</b>	<b>-3.15%</b>
Operating							
3020 Office Supplies	-	-	673	n/a	1,345	(1,345)	n/a
3030 Printing & Binding	-	-	844	n/a	1,687	(1,687)	n/a
3120 Postage	-	-	1,238	n/a	2,475	(2,475)	n/a
3130 Advertising	17,920	17,920	2,432	13.57%	4,864	13,056	72.85%
3150 Gas, Oil & Grease	15,485	15,485	3,228	20.84%	6,455	9,030	58.31%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	228,000	344,820	141,300	40.98%	344,820	-	0.00%
4120 Other Contractual	1,306,860	1,306,860	602,569	46.11%	1,175,218	131,642	10.07%
4210 Fleet - Variable	27,124	27,124	9,004	33.20%	18,009	9,115	33.61%
4211 Fleet - Fixed	43,645	43,645	21,823	50.00%	43,645	-	0.00%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>1,695,799</b>	<b>1,790,854</b>	<b>783,110</b>	<b>43.73%</b>	<b>1,633,519</b>	<b>157,335</b>	<b>8.79%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	2,500	2,500	-	0.00%	2,500	-	0.00%
8900 Other Grants & Aids	45,600	52,700	26,100	49.53%	52,700	-	0.00%
9112 Trans Retirees COLA	-	-	921	n/a	921	(921)	n/a
9117 Personal Services Adj	50,000	50,000	-	0.00%	50,000	-	0.00%
9121 CM Contingency	25,000	25,000	15,138	60.55%	25,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9856 T/T FFGFC of FY1996	8,104	8,104	5,403	66.67%	8,104	-	0.00%
9865 T/T Ironwood Golf	1,460,000	1,460,000	180,000	12.33%	1,460,000	-	0.00%
9897 T/T OPEB of 2005 (231)	2,011,163	2,011,163	1,005,581	50.00%	2,011,163	-	0.00%
9900 T/T TIF 5th Ave	210,131	210,131	210,238	100.05%	210,238	(107)	-0.05%
9901 T/T TOF College Prk	1,129,062	1,129,062	1,100,343	97.46%	1,100,343	28,719	2.54%
9902 T/T CIP Rev Bond 232	1,725,869	1,725,869	862,934	50.00%	1,725,869	-	0.00%
9905 T/T TIF Downtown	609,744	609,744	606,128	99.41%	606,128	3,616	0.59%
9910 T/T FFGFC of FY02	777,916	777,916	518,611	66.67%	777,916	-	0.00%
9911 T/T POB Debt (226)	439,471	439,471	219,736	50.00%	439,471	-	0.00%
9912 T/T POB Debt (227)	3,093,921	3,093,921	1,546,961	50.00%	3,093,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	114,148	114,148	57,074	50.00%	114,148	-	0.00%
9916 T/T FFGFC of 05(230)	393,797	393,797	262,531	66.67%	393,797	-	0.00%
9920 T/T TIF Eastside	242,483	242,483	244,055	100.65%	244,055	(1,572)	-0.65%
9922 T/T FFGFC of 07 (235)	113,605	113,605	75,737	66.67%	113,605	-	0.00%
9923 T/T FY10 Debt Service	69,103	69,103	34,552	50.00%	69,103	-	0.00%
9951 T/T RTS Fund (450)	92,427	92,427	46,214	50.00%	92,427	-	0.00%
9960 T/T Misc Grants (115)	185,376	340,205	-	0.00%	340,205	(0)	0.00%
9969 T/T FFGFC of 1998	797,646	797,646	531,764	66.67%	797,646	-	0.00%
9970 T/T Fund 123	503,513	210,000	-	0.00%	210,000	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9980 T/T Gen Cap Fund	854,895	854,895	854,895	100.00%	854,895	-	0.00%
9991 T/T RTS Operating	7,858	7,858	3,929	50.00%	7,858	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,019,732</b>	<b>14,888,148</b>	<b>8,412,044</b>	<b>56.50%</b>	<b>14,858,413</b>	<b>29,735</b>	<b>0.20%</b>
<b>Total Expenditures</b>	<b>17,849,233</b>	<b>18,187,338</b>	<b>9,257,925</b>	<b>50.90%</b>	<b>18,047,808</b>	<b>139,530</b>	<b>0.77%</b>

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

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
2022 Consolidated Pen	-	-	n/a	1,254,267	1,430,336	14.04%
2070 Unemployment State	-	62,771	n/a	24,285	125,540	416.94%
<b>Total Personal Services</b>	-	62,771	n/a	1,278,552	1,555,876	21.69%
<b>Operating</b>						
3010 Materials & Supplies	1,236	-	-100.00%	2,308	-	-100.00%
3020 Office Supplies	59	673	1044.59%	59	1,345	2189.18%
3030 Printing & Binding	1,469	844	-42.56%	1,469	1,687	14.87%
3120 Postage	905	1,238	36.76%	953	2,475	159.85%
3130 Advertising	3,765	2,432	-35.40%	6,078	4,864	-19.96%
3150 Gas, Oil & Grease	2,400	3,228	34.49%	8,000	6,455	-19.31%
3910 Miscellaneous	-	-	n/a	974	-	-100.00%
4110 Professional Svcs	-	141,300	n/a	105,420	344,820	227.09%
4120 Other Contractual	292,719	602,569	105.85%	1,150,208	1,175,218	2.17%
4210 Fleet - Variable	4,582	9,004	96.52%	23,160	18,009	-22.24%
4211 Fleet - Fixed	11,904	21,823	83.33%	43,000	43,645	1.50%
5100 Bad Debts	-	-	n/a	591,471	35,000	-94.08%
<b>Total Operating</b>	319,038	783,110	145.46%	1,933,099	1,633,519	-15.50%
<b>Non-Operating &amp; Capital</b>						
6010 Land & Land Improv	4,200	-	-100.00%	4,200	-	-100.00%
8200 Aid to Private Org.	-	-	n/a	-	2,500	n/a
8900 Other Grants & Aids	4,059	26,100	543.05%	42,559	52,700	23.83%
9110 Ccom Contingency	-	-	n/a	15,800	-	-100.00%
9112 Trans Retirees COLA	1,504	921	-38.76%	1,504	921	-38.76%
9117 Personal Services Adj	-	-	n/a	-	50,000	n/a
9121 CM Contingency	-	15,138	n/a	21,940	25,000	13.95%
9123 Contract Issues	5,771	-	-100.00%	-	50,000	n/a
9856 T/T FFGFC of FY1996	154,333	5,403	-96.50%	463,000	8,104	-98.25%
9865 T/T Ironwood Golf	90,000	180,000	100.00%	360,000	1,460,000	305.56%
9870 T/T Greenspace (306)	-	-	n/a	425,000	-	-100.00%
9884 T/T Fleet Fund	-	-	n/a	63,289	-	-100.00%
9897 T/T OPEB of 2005 (231)	480,673	1,005,581	109.20%	1,922,691	2,011,163	4.60%
9900 T/T TIF 5th Ave	152,155	210,238	38.17%	152,155	210,238	38.17%
9901 T/T TOF College Prk	986,800	1,100,343	11.51%	986,800	1,100,343	11.51%
9902 T/T CIP Rev Bond 232	431,217	862,934	100.12%	1,724,869	1,725,869	0.06%
9905 T/T TIF Downtown	471,391	606,128	28.58%	471,391	606,128	28.58%
9910 T/T FFGFC of FY02	258,174	518,611	100.88%	784,522	777,916	-0.84%
9911 T/T POB Debt (226)	100,169	219,736	119.37%	400,675	439,471	9.68%
9912 T/T POB Debt (227)	733,480	1,546,961	110.91%	2,933,921	3,093,921	5.45%
9913 T/T W/Wwtr Sur (117)	27,978	57,074	104.00%	231,426	114,148	-50.68%
9916 T/T FFGFC of 05(230)	131,780	262,531	99.22%	402,084	393,797	-2.06%
9917 T/T FFGFC 05 Capital	-	-	n/a	6,000	-	-100.00%
9920 T/T TIF Eastside	208,693	244,055	16.94%	208,693	244,055	16.94%
9922 T/T FFGFC of 07 (235)	38,602	75,737	96.20%	117,805	113,605	-3.57%
9923 T/T FY10 Debt Service	-	34,552	n/a	-	69,103	n/a
9951 T/T RTS Fund (450)	-	46,214	n/a	-	92,427	n/a
9960 T/T Misc Grants (115)	-	-	n/a	333,374	340,205	2.05%
9969 T/T FFGFC of 1998	265,931	531,764	99.96%	798,294	797,646	-0.08%
9970 T/T Fund 123	-	-	n/a	239,754	210,000	-12.41%
9974 T/T Solid Waste	1,600	3,200	100.00%	6,400	6,400	0.00%
9980 T/T Gen Cap Fund	411,363	854,895	107.82%	383,690	854,895	122.81%
9991 T/T RTS Operating	1,965	3,929	100.00%	7,858	7,858	0.00%
<b>Total Non-Operating &amp; Capital</b>	4,961,837	8,412,044	69.53%	13,509,694	14,858,413	9.98%
<b>Total Expenditures</b>	5,280,875	9,257,925	75.31%	16,721,345	18,047,808	7.93%

Other Funds  
Monitoring  
March 31, 2010

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

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Stormwater Utility Fees	6,817,900	6,817,900	3,287,735	48.22%	6,541,433	276,467	4.06%
Investment Income	250,000	250,000	96,577	38.63%	162,039	87,961	35.18%
Other Miscellaneous	734,000	734,000	-	0.00%	81,556	652,444	88.89%
<b>Total Sources</b>	<b>7,801,900</b>	<b>7,801,900</b>	<b>3,384,312</b>	<b>43.38%</b>	<b>6,785,028</b>	<b>1,016,872</b>	<b>13.03%</b>

<b>Total Expenditures</b>	<b>6,883,025</b>	<b>6,841,801</b>	<b>2,525,495</b>	<b>36.91%</b>	<b>5,752,057</b>	<b>1,089,744</b>	<b>15.93%</b>
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Surplus/(Deficit) after depreciation 960,099    858,818    89.45%    1,032,971    2,106,616    219.42%

Beginning Retained Earnings, October 1	25,124,194
Ending Retained Earnings, (projected)	26,157,165

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Stormwater Utility Fees	3,139,971	3,287,735	4.71%	6,350,906	6,541,433	3.00%
Investment Income	177,692	96,577	-45.65%	240,385	162,039	-32.59%
Other Miscellaneous	-	-	n/a	(1,488)	81,556	n/a
<b>Total Sources</b>	<b>3,317,662</b>	<b>3,384,312</b>	<b>2.01%</b>	<b>6,589,803</b>	<b>6,785,028</b>	<b>2.96%</b>

<b>Total Expenditures</b>	<b>2,574,132</b>	<b>2,525,495</b>	<b>-1.89%</b>	<b>2,722,981</b>	<b>5,752,057</b>	<b>111.24%</b>
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Surplus/(Deficit) after depreciation	743,530	858,818	15.51%	3,866,822	1,032,971	-73.29%
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Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2010

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	2,445,372	2,411,798	949,409	39.37%	1,969,696	442,102	18.33%
1013 Temporary Full-Time	-	-	40,868	n/a	96,800	(96,800)	n/a
1017 Interns	9,000	9,000	-	0.00%	-	9,000	100.00%
1030 OT 1½	-	-	10,930	n/a	18,417	(18,417)	n/a
1130 Special Assignment	-	-	727	n/a	1,557	(1,557)	n/a
1150 Longevity	27,499	26,395	14,300	54.18%	24,475	1,920	7.28%
2010 Social Security	187,315	184,676	71,825	38.89%	148,164	36,512	19.77%
2020 Retirement	135,630	133,547	53,459	40.03%	108,857	24,690	18.49%
2021 Disability Pen	14,718	14,485	5,434	37.51%	11,145	3,340	23.06%
2030 Health Insurance	295,203	295,203	105,934	35.89%	223,605	71,598	24.25%
2031 Retiree Health Ins	9,099	8,978	3,608	40.18%	7,400	1,578	17.57%
2040 Life Insurance	4,476	4,451	1,698	38.15%	3,735	716	16.08%
2060 Worker's Comp	49,038	48,243	23,907	49.56%	47,284	959	1.99%
2150 Meal Allowance	-	-	589	n/a	1,150	(1,150)	n/a
<b>Total Personal Services</b>	<b>3,177,350</b>	<b>3,136,776</b>	<b>1,282,688</b>	<b>40.89%</b>	<b>2,662,286</b>	<b>474,490</b>	<b>15.13%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	2,531	n/a	5,066	(5,066)	n/a
3010 Materials & Supplies	260,300	260,300	24,318	9.34%	126,388	133,912	51.45%
3020 Office Supplies	4,100	4,100	232	5.65%	505	3,595	87.68%
3030 Printing & Binding	3,400	3,400	618	18.18%	1,811	1,589	46.73%
3040 Uniform Purchase Pric	11,980	11,980	8,025	66.98%	11,249	731	6.10%
3110 Telephone	1,800	1,800	3,574	198.53%	4,788	(2,988)	-165.98%
3115 T.R.S. Access Charge	24,500	24,500	10,369	42.32%	20,737	3,763	15.36%
3120 Postage	1,050	1,050	60	5.73%	201	849	80.88%
3130 Advertising	1,000	1,000	-	0.00%	760	240	24.03%
3140 Utilities - Elect, Sewer	20,700	20,700	13,102	63.29%	27,983	(7,283)	-35.18%
3150 Gas, Oil & Grease	150,582	150,582	44,658	29.66%	93,107	57,475	38.17%
3210 Travel & Training	15,504	15,504	1,693	10.92%	4,838	10,666	68.80%
3230 Safety Awards	4,602	4,602	-	0.00%	-	4,602	100.00%
3240 Books & Films	1,200	1,200	-	0.00%	-	1,200	100.00%
3250 Dues, Memb & Pubs	3,862	3,862	1,248	32.30%	1,590	2,272	58.83%
3420 Rental-Equipment	200	200	-	0.00%	-	200	100.00%
3510 Insurance Premiums	148,648	148,648	74,324	50.00%	148,648	-	0.00%
3590 Indirect Costs	348,454	317,689	158,845	50.00%	317,689	-	0.00%
4110 Professional Svcs	149,243	179,358	27,706	15.45%	65,196	114,162	63.65%
4111 External Legal Service	-	-	4,968	n/a	10,638	(10,638)	n/a
4120 Other Contractual	94,200	94,200	26,803	28.45%	59,133	35,067	37.23%
4125 Manpower Services (T	-	-	16,778	n/a	31,730	(31,730)	n/a
4129 GRU Billing Services	352,890	352,890	176,454	50.00%	352,904	(14)	0.00%
4152 HazMat Compliance	-	-	1,842	n/a	3,685	(3,685)	n/a
4210 Fleet - Variable	183,513	183,513	115,695	63.04%	215,407	(31,894)	-17.38%
4211 Fleet - Fixed	383,938	383,938	191,969	50.00%	383,938	-	0.00%
4220 Maint - Office Equip	750	750	229	30.49%	545	205	27.33%
4226 Maint - Operational Ec	-	-	4,904	n/a	9,900	(9,900)	n/a
5100 Bad Debts	378,225	378,225	-	0.00%	-	378,225	100.00%
<b>Total Operating</b>	<b>2,544,641</b>	<b>2,543,991</b>	<b>910,942</b>	<b>35.81%</b>	<b>1,898,435</b>	<b>645,556</b>	<b>25.38%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	20,000	20,000	-	0.00%	20,000	-	0.00%
9030 Depreciation Expense	200,000	200,000	99,736	49.87%	198,324	1,676	0.84%
9867 Trans-2010 Capital Pr	285,000	285,000	-	0.00%	285,000	-	0.00%
9897 T/T-OPEB of 2005 De	99,091	99,091	49,546	50.00%	99,091	-	0.00%
9911 T/T-Pob-S2003a Debt	52,336	52,336	26,168	50.00%	52,336	-	0.00%
9915 T/T Depot SW Park - I	291,075	291,075	-	0.00%	291,075	-	0.00%
9916 T/T-FFGFC of 2005 (2	14,875	14,875	9,917	66.67%	14,875	-	0.00%
9923 T/T-FY 2010 Debt Svc	-	-	-	n/a	31,977	(31,977)	n/a
9969 Trans-FFGFC of 1998	198,657	198,657	146,498	73.74%	198,657	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,161,034</b>	<b>1,161,034</b>	<b>331,864</b>	<b>28.58%</b>	<b>1,191,335</b>	<b>(30,301)</b>	<b>-2.61%</b>
<b>Total Expenditures</b>	<b>6,883,025</b>	<b>6,841,801</b>	<b>2,525,495</b>	<b>36.91%</b>	<b>5,752,057</b>	<b>1,089,744</b>	<b>15.93%</b>

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	989,305	949,409	-4.03%	2,076,550	1,969,696	-5.15%
1013 Temporary Full-Time	40,940	40,868	-0.18%	92,820	96,800	4.29%
1014 Temporary Part-Time	5,267	-	-100.00%	12,295	-	-100.00%
1017 Interns	1,618	-	-100.00%	1,985	-	-100.00%
1030 OT 1 ½	23,494	10,930	-53.48%	35,790	18,417	-48.54%
1130 Special Assignment	-	727	n/a	1,959	1,557	-20.53%
1150 Longevity	14,848	14,300	-3.69%	29,093	24,475	-15.87%
2010 Social Security	76,583	71,825	-6.21%	162,875	148,164	-9.03%
2020 Retirement	42,530	53,459	25.70%	90,758	108,857	19.94%
2021 Disability Pen	5,748	5,434	-5.47%	12,210	11,145	-8.72%
2030 Health Insurance	94,969	105,934	11.55%	216,995	223,605	3.05%
2031 Retiree Health Ins	5,137	3,608	-29.77%	10,787	7,400	-31.39%
2040 Life Insurance	1,848	1,698	-8.09%	3,921	3,735	-4.73%
2060 Worker's Comp	23,123	23,907	3.39%	46,245	47,284	2.25%
2150 Meal Allowance	70	589	743.76%	861	1,150	33.69%
<b>Total Personal Services</b>	<b>1,325,480</b>	<b>1,282,688</b>	<b>-3.23%</b>	<b>2,795,143</b>	<b>2,662,286</b>	<b>-4.75%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,172	2,531	115.92%	6,677	5,066	-24.13%
3010 Materials & Supplies	35,169	24,318	-30.85%	119,279	126,388	5.96%
3020 Office Supplies	288	232	-19.60%	674	505	-24.99%
3030 Printing & Binding	637	618	-3.04%	1,488	1,811	21.70%
3040 Uniform Purchase Price	7,355	8,025	9.11%	10,290	11,249	9.32%
3110 Telephone	1,058	3,574	237.91%	2,528	4,788	89.40%
3115 T.R.S. Access Charge	10,485	10,369	-1.11%	20,790	20,737	-0.25%
3120 Postage	104	60	-41.99%	1,761	201	-88.60%
3130 Advertising	-	-	n/a	738	760	3.00%
3140 Utilities - Elect, Sewer, V	8,589	13,102	52.54%	28,547	27,983	-1.98%
3150 Gas, Oil & Grease	48,237	44,658	-7.42%	100,912	93,107	-7.73%
3210 Travel & Training	6,288	1,693	-73.08%	4,124	4,838	17.31%
3240 Books & Films	-	-	n/a	55	-	-100.00%
3250 Dues, Memb & Pubs	1,310	1,248	-4.77%	1,430	1,590	11.18%
3510 Insurance Premiums	70,396	74,324	5.58%	140,791	148,648	5.58%
3590 Indirect Costs	165,931	158,845	-4.27%	331,861	317,689	-4.27%
4110 Professional Svcs	10,512	27,706	163.56%	25,902	65,196	151.70%
4111 External Legal Services	-	4,968	n/a	-	10,638	n/a
4120 Other Contractual	21,286	26,803	25.92%	62,515	59,133	-5.41%
4125 Manpower Services (Ter	-	16,778	n/a	-	31,730	n/a
4129 GRU Billing Services	173,771	176,454	1.54%	342,625	352,904	3.00%
4152 HazMat Compliance	-	1,842	n/a	4,792	3,685	-23.12%
4210 Fleet - Variable	97,644	115,695	18.49%	209,990	215,407	2.58%
4211 Fleet - Fixed	143,391	191,969	33.88%	286,781	383,938	33.88%
4220 Maint - Office Equip	468	229	-51.15%	735	545	-25.87%
4226 Maint - Operational Equi	-	4,904	n/a	-	9,900	n/a
5100 Bad Debts	-	-	n/a	(8,776)	-	n/a
7301 Issuance Expense	-	-	n/a	2,348	-	-100.00%
<b>Total Operating</b>	<b>804,090</b>	<b>910,942</b>	<b>13.29%</b>	<b>1,698,856</b>	<b>1,898,435</b>	<b>11.75%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(2,357,778)	-	n/a
6040 Machinery & Equip	-	-	n/a	9,470	20,000	111.19%
9030 Depreciation Expense	85,382	99,736	16.81%	-	198,324	n/a
9867 Trans-2010 Capital Prjts	-	-	n/a	-	285,000	n/a
9897 T/T-OPEB of 2005 Debt	47,366	49,546	4.60%	94,732	99,091	4.60%
9911 T/T-Pob-S2003a Debt S	23,858	26,168	9.68%	47,716	52,336	9.68%
9915 T/T Depot SW Park-DSF	145,538	-	-100.00%	218,306	291,075	33.33%
9916 T/T-FFGFC of 2005 (230	9,955	9,917	-0.39%	15,188	14,875	-2.06%
9923 T/T-FY 2010 Debt Svcs	-	-	n/a	-	31,977	n/a
9960 T/T-Misc Grants Fund 1'	-	-	n/a	2,654	-	-100.00%
9969 Trans-FFGFC of 1998	132,463	146,498	10.60%	198,694	198,657	-0.02%
<b>Total Non-Operating &amp; Capital</b>	<b>444,562</b>	<b>331,864</b>	<b>-25.35%</b>	<b>(1,771,018)</b>	<b>1,191,335</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,574,132</b>	<b>2,525,495</b>	<b>-1.89%</b>	<b>2,722,981</b>	<b>5,752,057</b>	<b>111.24%</b>

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

850 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Sources							
Greens Fees	535,000	535,000	143,505	26.82%	143,505 <sup>1</sup>	391,495	73.18%
Cart Rentals	280,000	280,000	60,429	21.58%	60,429 <sup>1</sup>	219,571	78.42%
Pro Shop Sales	63,000	63,000	14,014	22.24%	14,014 <sup>1</sup>	48,986	77.76%
Driving Range Revenues	45,000	45,000	10,228	22.73%	10,228 <sup>1</sup>	34,772	77.27%
Golf Course Concessions	215,000	215,000	50,212	23.35%	50,212 <sup>1</sup>	164,788	76.65%
Handicap Service	1,700	1,700	20	1.18%	20	1,680	98.82%
Membership/Permit	33,000	33,000	-	0.00%	-	33,000	100.00%
Facility Rental-Ironwood	16,000	16,000	6,305	39.41%	13,699	2,301	14.38%
Cash Overage/Shortage	-	-	25	n/a	102	(102)	n/a
Gain/Loss On Investments	-	-	(34,719)	n/a	(34,719)	34,719	n/a
Other Miscellaneous Revenues	1,000	1,000	210	21.00%	1,000	-	0.00%
Transfer From General Fund	360,000	1,460,000	180,000	12.33%	1,460,000	-	0.00%
Capital Surcharge	-	-	21,254	n/a	21,254	(21,254)	n/a
<b>Total Sources</b>	<b>1,549,700</b>	<b>2,649,700</b>	<b>451,483</b>	<b>17.04%</b>	<b>1,739,745</b>	<b>909,955</b>	<b>34.34%</b>

Total Expenditures	1,668,428	1,712,483	840,116	49.06%	1,609,088	103,395	6.04%
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Surplus/(Deficit) after depreciation 937,217 (388,633) -41.47% 130,657 806,560 86.06%

Beginning Net Assets, October 1	(3,013,456)
Ending Net Assets, (September 30, projected)	(2,882,799)

Notes:

<sup>(1)</sup> Reduced due to Q3 & Q4 closure of course



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

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Greens Fees	153,280	143,505	-6.38%	370,703	143,505	-61.29%
Cart Rentals	81,799	60,429	-26.13%	194,809	60,429	-68.98%
Pro Shop Sales	21,461	14,014	-34.70%	47,946	14,014	-70.77%
Driving Range Revenues	10,257	10,228	-0.28%	25,635	10,228	-60.10%
Golf Course Concessions	59,936	50,212	-16.22%	150,622	50,212	-66.66%
Handicap Service	80	20	-75.00%	460	20	-95.65%
Membership/Permit	22,248	-	-100.00%	22,248	-	-100.00%
Facility Rental-Ironwood	4,920	6,305	28.15%	10,690	13,699	28.15%
Cash Overage/Shortage	22	25	13.64%	90	102	13.64%
Gain/Loss On Investments	(61,780)	(34,719)	n/a	(88,591)	(34,719)	n/a
Other Miscellaneous Revenues	180	210	16.67%	(1,966)	1,000	n/a
Transfer From General Fund	180,000	180,000	0.00%	360,000	1,460,000	305.56%
Capital Surcharge	-	21,254	n/a	-	21,254	n/a
<b>Total Sources</b>	<b>472,403</b>	<b>451,483</b>	<b>-4.43%</b>	<b>1,092,646</b>	<b>1,739,745</b>	<b>59.22%</b>
<b>Total Expenditures</b>	<b>755,281</b>	<b>840,116</b>	<b>11.23%</b>	<b>1,502,107</b>	<b>1,609,088</b>	<b>7.12%</b>
Surplus/(Deficit) after depreciation	(282,878)	(388,633)	n/a	(409,461)	130,657	n/a

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

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	186,525	186,525	58,823	31.54%	125,687	60,838	32.62%
1012 Permanent PT	-	-	5,364	n/a	10,992	(10,992)	n/a
1014 Temporary PT	49,500	49,500	18,231	36.83%	41,868	7,632	15.42%
2010 Social Security	18,033	18,033	6,210	34.44%	12,789	5,244	29.08%
2020 Retirement	13,716	13,716	5,154	37.58%	10,999	2,717	19.81%
2021 Disability Pen	1,125	1,125	372	33.07%	793	332	29.50%
2030 Health Insurance	28,737	28,737	6,766	23.54%	14,679	14,058	48.92%
2031 Retiree Health Ins	684	684	237	34.65%	506	178	26.09%
2040 Life Insurance	288	288	83	28.82%	186	102	35.58%
2060 Worker's Comp	3,738	3,738	1,869	50.00%	3,738	-	0.00%
<b>Total Personal Services</b>	<b>302,346</b>	<b>302,346</b>	<b>103,109</b>	<b>34.10%</b>	<b>222,236</b>	<b>80,110</b>	<b>26.50%</b>
<b>Operating</b>							
3010 Materials & Supplies	137,206	137,206	29,512	21.51%	79,500	57,706	42.06%
3020 Office Supplies	2,800	2,800	1,442	51.50%	3,200	(400)	-14.29%
3040 Uniform Purchase Price	675	675	-	0.00%	900	(225)	-33.33%
3110 Telephone	13,000	13,000	2,335	17.96%	4,670	8,330	64.08%
3120 Postage	200	200	60	30.00%	170	30	15.00%
3121 Property Tax	-	-	325	n/a	325	(325)	n/a
3130 Advertising	15,000	15,000	3,274	21.83%	10,040	4,960	33.07%
3140 Utilities - Elect, Sewer	72,000	72,000	25,156	34.94%	72,000	-	0.00%
3150 Gas, Oil & Grease	700	700	-	0.00%	-	700	100.00%
3210 Travel & Training	500	500	-	0.00%	200	300	60.00%
3250 Dues, Memb & Pubs	1,500	1,500	1,069	71.27%	3,500	(2,000)	-133.33%
3420 Rental-Equipment	-	-	657	n/a	1,904	(1,904)	n/a
3510 Insurance Premiums	37,896	37,896	18,948	50.00%	37,896	-	0.00%
3590 Indirect Costs	160,031	160,031	80,016	50.00%	160,031	-	0.00%
4110 Professional Services	-	-	561	n/a	5,000	(5,000)	n/a
4120 Other Contractual	547,000	547,000	313,331	57.28%	540,794	6,206	1.13%
4200 Parts-Motor Equipment	7,000	7,000	20,543	293.47%	41,086	(34,086)	-486.94%
4220 Maint - Office Equip	-	-	944	n/a	1,888	(1,888)	n/a
<b>Total Operating</b>	<b>995,508</b>	<b>995,508</b>	<b>498,173</b>	<b>50.04%</b>	<b>963,104</b>	<b>32,404</b>	<b>3.26%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	11,065	55,120	57,475	104.27%	57,475	(2,355)	-4.27%
9030 Depreciation Expense	128,000	128,000	43,040	33.63%	128,000	-	0.00%
9897 T/T-OPEB of 2005	8,128	8,128	4,064	50.00%	8,128	-	0.00%
9911 T/T-Pob-S2003a	3,634	3,634	1,817	50.00%	3,634	-	0.00%
9969 Trans-Ffgfc of 1998	219,747	219,747	132,438	60.27%	219,747	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>370,574</b>	<b>414,629</b>	<b>238,834</b>	<b>57.60%</b>	<b>416,984</b>	<b>(2,355)</b>	<b>-0.57%</b>
<b>Total Expenditures</b>	<b>1,668,428</b>	<b>1,712,483</b>	<b>840,116</b>	<b>49.06%</b>	<b>1,602,324</b>	<b>110,159</b>	<b>6.43%</b>

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

415 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	58,128	58,823	1.20%	131,516	125,687	-4.43%
1012 Permanent PT	5,899	5,364	-9.07%	11,795	10,992	-6.81%
1014 Temporary PT	23,121	18,231	-21.15%	53,014	41,868	-21.02%
2010 Social Security	6,670	6,210	-6.90%	14,990	12,789	-14.68%
2020 Retirement	4,696	5,154	9.75%	10,044	10,999	9.51%
2021 Disability Pen	370	372	0.54%	787	793	0.78%
2030 Health Insurance	5,909	6,766	14.50%	13,318	14,679	10.22%
2031 Retiree Health Ins	319	237	-25.71%	672	506	-24.77%
2040 Life Insurance	83	83	0.00%	179	186	3.65%
2060 Worker's Comp	1,922	1,869	-2.76%	3,843	3,738	-2.73%
<b>Total Personal Services</b>	<b>107,117</b>	<b>103,109</b>	<b>-3.74%</b>	<b>240,158</b>	<b>222,236</b>	<b>-7.46%</b>
<b>Operating</b>						
3010 Materials & Supplies	45,849	29,512	-35.63%	143,173	79,500	-44.47%
3020 Office Supplies	1,955	1,442	-26.24%	3,126	3,200	2.37%
3040 Uniform Purchase Price	678	-	-100.00%	788	900	14.21%
3110 Telephone	2,481	2,335	-5.88%	4,770	4,670	-2.10%
3120 Postage	27	60	122.22%	118	170	44.07%
3121 Property Tax	-	325	n/a	-	325	n/a
3130 Advertising	4,185	3,274	-21.77%	9,997	10,040	0.43%
3140 Utilities - Elect, Sewer	28,676	25,156	-12.28%	72,482	72,000	-0.66%
3150 Gas, Oil & Grease	-	-	n/a	42	-	-100.00%
3210 Travel & Training	145	-	-100.00%	145	200	37.93%
3250 Dues, Memb & Pubs	1,146	1,069	-6.72%	3,619	3,500	-3.29%
3420 Rental-Equipment	476	657	38.03%	1,904	1,904	0.00%
3510 Insurance Premiums	18,079	18,948	4.81%	36,157	37,896	4.81%
3590 Indirect Costs	76,205	80,016	5.00%	152,411	160,031	5.00%
3940 Lease Expense	-	-	n/a	2,344	-	-100.00%
4110 Professional Services	1,514	561	-62.95%	5,175	5,000	-3.38%
4120 Other Contractual	267,513	313,331	17.13%	497,536	540,794	8.69%
4200 Parts-Motor Equipment	5,449	20,543	277.00%	13,212	41,086	210.97%
4220 Maint - Office Equip	275	944	243.27%	1,190	1,888	58.66%
<b>Total Operating</b>	<b>454,653</b>	<b>498,173</b>	<b>9.57%</b>	<b>948,189</b>	<b>963,104</b>	<b>1.57%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	57,475	n/a	-	57,475	n/a
9030 Depreciation Expense	41,444	43,040	3.85%	82,888	128,000	54.43%
9897 T/T-OPEB of 2005	3,885	4,064	4.61%	7,771	8,128	4.59%
9911 T/T-Pob-S2003a	1,657	1,817	9.66%	3,314	3,634	9.66%
9969 Trans-Ffgfc of 1998	146,525	132,438	-9.61%	219,787	219,747	-0.02%
<b>Total Non-Operating &amp; Capital</b>	<b>193,511</b>	<b>238,834</b>	<b>23.42%</b>	<b>313,760</b>	<b>416,984</b>	<b>32.90%</b>
<b>Total Expenditures</b>	<b>755,281</b>	<b>840,116</b>	<b>11.23%</b>	<b>1,502,107</b>	<b>1,602,324</b>	<b>6.67%</b>

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

860 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
1200 Fast Tracking Processing Fees	65,453	65,453	56,903	86.94%	113,806	(48,353)	-73.87%
1201 Building Permits	2,066,724	2,066,724	578,008	27.97%	1,156,017	910,707	44.07%
1202 Miscellaneous Permits	20,400	20,400	8,359	40.98%	16,718	3,682	18.05%
1203 Contractors Exam. Fees	240	240	499	207.81%	998	(758)	-315.63%
1401 Electric, Plumbing & Gas Permits	561,000	561,000	181,618	32.37%	363,235	197,765	35.25%
1402 Street Graphics Inspection Fee	15,300	15,300	2,658	17.37%	5,316	9,985	65.26%
1406 Competency Renewals	16,320	16,320	4,139	25.36%	8,278	8,043	49.28%
6006 Gain/Loss Investments	-	-	36,183	n/a	72,367	(72,367)	n/a
<b>Total Sources</b>	<b>2,745,437</b>	<b>2,745,437</b>	<b>868,366</b>	<b>31.63%</b>	<b>1,736,733</b>	<b>1,008,704</b>	<b>36.74%</b>
<b>Total Expenditures</b>	<b>2,474,930</b>	<b>2,549,613</b>	<b>1,152,010</b>	<b>45.18%</b>	<b>2,340,793</b>	<b>44,416</b>	<b>1.74%</b>
Surplus/(Deficit) after depreciation	270,507	195,824	(283,644)	-144.85%	(604,060)	1,053,120	537.79%
Beginning Net Assets, October 1					3,615,154		
Ending Net Assets, (September 30, projected)					3,011,094		

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspections - 860  
Six Months Ended March 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	36,451	56,903	56.11%	71,578	113,806	59.00%
1201 Building Permits	468,332	578,008	23.42%	913,378	1,156,017	26.57%
1202 Miscellaneous Permits	7,155	8,359	16.82%	15,746	16,718	6.17%
1203 Contractors Exam. Fees	466	499	7.14%	798	998	25.00%
1204 Special Inspection Revenues	45,500	-	-100.00%	100,100	-	-100.00%
1401 Electric, Plumbing & Gas Permits	301,319	181,618	-39.73%	481,063	363,235	-24.49%
1402 Street Graphics Inspection Fee	8,061	2,658	-67.03%	15,997	5,316	-66.77%
1406 Competency Renewals	6,448	4,139	-35.82%	11,743	8,278	-29.51%
6006 Gain/Loss Investments	98,697	36,183	-63.34%	114,206	72,367	-36.63%
6008 Unrealized Gain/Loss	-	-	n/a	16,779	-	-100.00%
<b>Total Sources</b>	<b>972,428</b>	<b>868,366</b>	<b>-10.70%</b>	<b>1,741,387</b>	<b>1,736,733</b>	<b>-0.27%</b>

<b>Total Expenditures</b>	<b>1,057,907</b>	<b>1,152,010</b>	<b>8.90%</b>	<b>2,853,216</b>	<b>2,340,793</b>	<b>-17.96%</b>
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Surplus/(Deficit) after depreciation	(85,479)	(283,644)	n/a	(1,111,829)	(604,060)	n/a
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Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 860  
 Six Months Ended March 31, 2010

<b>860 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,429,411	1,429,411	584,748	40.91%	1,225,238	204,173	14.28%
1030 OT 1 1/2	-	-	12,529	n/a	29,299	(29,299)	n/a
1150 Longevity	18,282	18,282	9,135	49.97%	16,519	1,763	9.64%
2010 Social Security	104,439	104,439	43,787	41.93%	91,109	13,330	12.76%
2020 Retirement	84,996	84,996	36,777	43.27%	78,166	6,830	8.04%
2021 Disability Pen	8,202	8,202	3,380	41.22%	7,193	1,009	12.30%
2030 Health Insurance	114,540	114,540	44,745	39.06%	96,468	18,072	15.78%
2031 Retiree Health Ins	5,064	5,064	2,240	44.24%	4,672	392	7.74%
2040 Life Insurance	1,824	1,824	745	40.84%	1,643	181	9.92%
2060 Worker's Comp	27,378	27,378	13,689	50.00%	27,378	-	0.00%
<b>Total Personal Services</b>	<b>1,794,136</b>	<b>1,794,136</b>	<b>751,776</b>	<b>41.90%</b>	<b>1,577,685</b>	<b>216,451</b>	<b>12.06%</b>
<b>Operating</b>							
3009 Non-Capital Equip	14,700	14,700	13,132	89.33%	26,264	(11,564)	-78.66%
3010 Materials & Supplies	12,600	12,600	3,011	23.90%	6,022	6,578	52.20%
3020 Office Supplies	4,725	4,725	2,207	46.70%	4,414	311	6.59%
3030 Printing & Binding	525	525	-	0.00%	-	525	100.00%
3040 Uniform Purchase Price	4,000	4,000	-	0.00%	4,000	-	0.00%
3110 Telephone	7,500	7,500	8,922	118.97%	17,845	(10,345)	-137.93%
3120 Postage	315	315	50	16.01%	101	214	67.97%
3150 Gas, Oil & Grease	40,790	40,790	11,237	27.55%	22,475	18,315	44.90%
3210 Travel & Training	8,400	8,400	4,066	48.40%	8,132	268	3.19%
3240 Books & Films	2,100	2,100	754	35.89%	525	1,575	75.00%
3250 Dues, Memberships, Pub	3,150	3,150	1,002	31.81%	2,004	1,146	36.38%
3420 Rental-Equipment	5,500	5,500	1,796	32.65%	3,592	1,908	34.69%
3510 Insurance Premiums	15,828	15,828	7,914	50.00%	15,828	-	0.00%
3590 Indirect Costs	343,979	246,358	123,179	50.00%	246,358	-	0.00%
4110 Professional Svcs	5,250	5,250	-	0.00%	3,938	1,313	25.00%
4120 Other Contractual	23,424	23,424	20,650	88.16%	41,300	(17,876)	-76.31%
4210 Fleet - Variable	16,200	16,200	4,266	26.33%	16,200	-	0.00%
4211 Fleet - Fixed	28,814	28,814	14,407	50.00%	28,814	-	0.00%
4499 Green Bldg Incentive	5,000	5,000	-	0.00%	5,000	-	0.00%
<b>Total Operating</b>	<b>542,800</b>	<b>445,179</b>	<b>216,593</b>	<b>48.65%</b>	<b>452,810</b>	<b>(7,631)</b>	<b>-1.71%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	79,386	95,386	76,185	79.87%	95,386	-	0.00%
9030 Depreciation Expense	5,000	161,304	80,652	50.00%	161,304	-	0.00%
9897 T/T-OPEB of 2005 Debt	43,860	43,860	21,930	50.00%	43,860	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	9,748	9,748	4,874	50.00%	9,748	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>137,994</b>	<b>310,298</b>	<b>183,641</b>	<b>59.18%</b>	<b>310,298</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,474,930</b>	<b>2,549,613</b>	<b>1,152,010</b>	<b>45.18%</b>	<b>2,340,793</b>	<b>208,820</b>	<b>8.19%</b>

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

860 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	581,842	584,748	0.50%	1,247,387	1,225,238	-1.78%
1030 OT 1 1/2	13,284	12,529	-5.69%	32,279	29,299	-9.23%
1150 Longevity	8,740	9,135	4.53%	17,875	16,519	-7.58%
2010 Social Security	43,871	43,787	-0.19%	94,106	91,109	-3.18%
2020 Retirement	29,260	36,777	25.69%	63,252	78,166	23.58%
2021 Disability Pen	3,332	3,380	1.46%	7,151	7,193	0.58%
2030 Health Insurance	37,322	44,745	19.89%	86,553	96,468	11.46%
2031 Retiree Health Ins	3,011	2,240	-25.60%	6,413	4,672	-27.15%
2040 Life Insurance	766	745	-2.77%	1,634	1,643	0.57%
2060 Worker's Comp	13,253	13,689	3.29%	26,505	27,378	3.29%
<b>Total Personal Services</b>	<b>734,680</b>	<b>751,776</b>	<b>2.33%</b>	<b>1,583,156</b>	<b>1,577,685</b>	<b>-0.35%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,198	13,132	497.52%	5,771	26,264	355.06%
3010 Materials & Supplies	3,098	3,011	-2.79%	8,116	6,022	-25.80%
3020 Office Supplies	3,641	2,207	-39.39%	5,735	4,414	-23.05%
3030 Printing & Binding	-	-	n/a	435	-	-100.00%
3040 Uniform Purchase Price	-	(0)	n/a	4,749	4,000	-15.77%
3110 Telephone	12,223	8,922	-27.00%	20,235	17,845	-11.81%
3120 Postage	61	50	-17.11%	165	101	-38.92%
3150 Gas, Oil & Grease	14,533	11,237	-22.68%	27,875	22,475	-19.37%
3210 Travel & Training	2,342	4,066	73.64%	9,221	8,132	-11.82%
3240 Books & Films	211	754	257.19%	3,425	525	-84.67%
3250 Dues, Memberships, Pub	1,415	1,002	-29.19%	2,894	2,004	-30.74%
3420 Rental-Equipment	2,466	1,796	-27.17%	4,932	3,592	-27.17%
3510 Insurance Premiums	7,415	7,914	6.73%	14,830	15,828	6.73%
3590 Indirect Costs	163,799	123,179	-24.80%	327,599	246,358	-24.80%
4110 Professional Svcs	-	-	n/a	208	3,938	1793.03%
4120 Other Contractual	16,477	20,650	25.33%	31,603	41,300	30.68%
4210 Fleet - Variable	10,106	4,266	-57.78%	17,211	16,200	-5.87%
4211 Fleet - Fixed	8,267	14,407	74.28%	16,533	28,814	74.28%
4499 Green Bldg Incentive	-	-	n/a	-	5,000	n/a
4582 Refund of Deposit	-	-	n/a	367,628	-	-100.00%
<b>Total Operating</b>	<b>248,250</b>	<b>216,593</b>	<b>-12.75%</b>	<b>501,538</b>	<b>452,810</b>	<b>-9.72%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	30,088	76,185	153.21%	672,591	95,386	-85.82%
9030 Depreciation Expense	19,480	80,652	314.02%	33,321	161,304	384.09%
9884 T/T Fleet Replacement Ft	-	-	n/a	11,793	-	-100.00%
9897 T/T-OPEB of 2005 Debt	20,966	21,930	4.60%	41,931	43,860	4.60%
9911 T/T-Pob-S2003a Debt Sv	4,444	4,874	9.69%	8,887	9,748	9.69%
<b>Total Non-Operating &amp; Capital</b>	<b>74,977</b>	<b>183,641</b>	<b>144.93%</b>	<b>768,523</b>	<b>310,298</b>	<b>-59.62%</b>
<b>Total Expenditures</b>	<b>1,057,907</b>	<b>1,152,010</b>	<b>8.90%</b>	<b>2,853,216</b>	<b>2,340,793</b>	<b>-17.96%</b>





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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Refuse Collection Fees	3,234,116	3,409,778	5.43%	6,456,442	6,650,135	3.00%
Franchise Fees	460,229	554,315	20.44%	940,104	1,097,927	16.79%
Investment Income	17,269	22,702	31.46%	25,051	25,803	3.00%
Other Miscellaneous	66,660	62,374	-6.43%	156,250	130,765	-16.31%
Transfer from General Fund	3,200	3,200	0.00%	6,400	6,400	0.00%
Transfer from Bond	-	-	n/a	897,182	-	-100.00%
<b>Total Sources</b>	<b>3,781,473</b>	<b>4,052,369</b>	<b>7.16%</b>	<b>8,481,429</b>	<b>7,911,029</b>	<b>-6.73%</b>
<b>Total Uses</b>	<b>3,415,973</b>	<b>3,751,678</b>	<b>9.83%</b>	<b>6,917,967</b>	<b>7,164,690</b>	<b>3.57%</b>

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

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	568,944	568,944	225,697	39.67%	481,390	87,554	15.39%
1013 Temporary Full-Time	23,139	23,139	-	0.00%	-	23,139	100.00%
1017 Interns	10,000	10,000	-	0.00%	-	10,000	100.00%
1030 OT 1½	16,237	16,237	6,899	42.49%	10,179	6,058	37.31%
1150 Longevity	3,764	3,764	1,863	49.48%	3,608	156	4.16%
2010 Social Security	46,882	46,882	16,469	35.13%	35,043	11,839	25.25%
2020 Retirement	31,263	31,263	12,496	39.97%	26,342	4,921	15.74%
2021 Disability Pen	3,502	3,502	1,322	37.74%	2,787	715	20.42%
2030 Health Insurance	62,052	62,052	22,119	35.65%	47,923	14,129	22.77%
2031 Retiree Health Ins	2,228	2,228	868	38.94%	1,824	404	18.11%
2040 Life Insurance	876	876	369	42.13%	809	67	7.70%
2060 Worker's Comp	11,716	11,716	5,858	50.00%	11,716	-	0.00%
<b>Total Personal Services</b>	<b>780,603</b>	<b>780,603</b>	<b>293,960</b>	<b>37.66%</b>	<b>621,620</b>	<b>158,983</b>	<b>20.37%</b>
<b>Operating</b>							
3009 Non-Capital Equip	900	900	480	53.36%	480	420	46.67%
3010 Materials & Supplies	31,437	23,937	7,813	32.64%	19,669	4,268	17.83%
3020 Office Supplies	7,485	7,485	885	11.82%	1,770	5,715	76.35%
3030 Printing & Binding	4,500	4,500	6,219	138.20%	7,589	(3,089)	-68.65%
3040 Uniform Purchase Pric	1,781	1,781	888	49.87%	1,781	-	0.00%
3110 Telephone	16,902	16,902	8,407	49.74%	11,624	5,278	31.23%
3115 T.R.S. Access Charge	750	750	368	49.08%	1,099	(349)	-46.52%
3120 Postage	3,700	3,700	648	17.51%	1,296	2,404	64.99%
3130 Advertising	7,000	7,000	-	0.00%	1,674	5,326	76.09%
3140 Utilities - Elect, Sewer,	-	-	2,904	n/a	4,670	(4,670)	n/a
3150 Gas, Oil & Grease	26,348	26,348	5,791	21.98%	11,581	14,767	56.05%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	12,856	12,856	-	0.00%	2,746	10,110	78.64%
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	1,203	34.27%	2,068	1,442	41.08%
3420 Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3430 Rental-Building	59,940	59,940	35,000	58.39%	60,000	(60)	-0.10%
3510 Insurance Premiums	8,471	8,471	4,236	50.00%	8,471	-	0.00%
3590 Indirect Costs	132,048	132,048	66,024	50.00%	132,048	-	0.00%
4110 Professional Svcs	75,000	75,000	-	0.00%	-	75,000	100.00%
4120 Other Contractual Ser	165,000	165,000	64,285	38.96%	128,571	36,429	22.08%
4129 GRU Billing Services	242,990	242,990	119,184	49.05%	238,363	4,627	1.90%
4150 Solid Waste Tipping/D	1,310,661	1,310,661	687,480	52.45%	1,230,471	80,190	6.12%
4151 Refuse Collection Fee	4,007,335	4,007,335	2,105,527	52.54%	3,867,173	140,162	3.50%
4210 Fleet Service Cost - V:	11,458	11,458	7,209	62.92%	14,418	(2,960)	-25.83%
4211 Fleet Service Cost - Fi	29,467	29,467	14,734	50.00%	29,467	-	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%	31,667	(16,667)	-111.11%
8200 Aid to Private Organiz:	2,000	2,000	-	0.00%	-	2,000	100.00%
<b>Total Operating</b>	<b>6,185,139</b>	<b>6,177,639</b>	<b>3,139,284</b>	<b>50.82%</b>	<b>5,808,696</b>	<b>366,943</b>	<b>5.94%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	30,000	30,000	3,078	10.26%	25,832	4,168	13.89%
9861 Trans-General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9897 T/T-OPEB of 2005 De	23,445	23,445	11,723	50.00%	23,445	-	0.00%
9911 T/T-Pob-S2003a Debt	7,269	7,269	3,635	50.00%	7,269	-	0.00%
9923 T/T-FY 2010 Debt Svc	-	71,555	-	0.00%	70,328	1,227	1.71%
9977 T/T-Arts in Public Plac	-	7,500	-	0.00%	7,500	-	0.00%
9980 T/T - GCPF	300,000	300,000	150,000	50.00%	300,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>660,714</b>	<b>739,769</b>	<b>318,435</b>	<b>43.05%</b>	<b>734,374</b>	<b>5,395</b>	<b>0.73%</b>
<b>Total Expenditures</b>	<b>7,626,456</b>	<b>7,698,011</b>	<b>3,751,678</b>	<b>48.74%</b>	<b>7,164,690</b>	<b>531,321</b>	<b>6.90%</b>

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	211,041	225,697	6.94%	462,526	481,390	4.08%
1017 Interns	809	-	-100.00%	993	-	-100.00%
1030 OT 1 ½	8,160	6,899	-15.46%	15,435	10,179	-34.05%
1130 Special Assignment	-	-	n/a	1,029	-	-100.00%
1150 Longevity	1,801	1,863	3.39%	3,664	3,608	-1.54%
2010 Social Security	15,566	16,469	5.80%	34,415	35,043	1.82%
2020 Retirement	8,950	12,496	39.62%	19,372	26,342	35.98%
2021 Disability Pen	1,244	1,322	6.27%	2,728	2,787	2.17%
2030 Health Insurance	18,217	22,119	21.42%	42,805	47,923	11.96%
2031 Retiree Health Ins	1,105	868	-21.49%	2,398	1,824	-23.92%
2040 Life Insurance	352	369	4.77%	768	809	5.24%
2060 Worker's Comp	5,584	5,858	4.92%	11,119	11,716	5.37%
2150 Meal Allowance	19	-	-100.00%	31	-	-100.00%
<b>Total Personal Services</b>	<b>272,849</b>	<b>293,960</b>	<b>7.74%</b>	<b>598,607</b>	<b>621,620</b>	<b>3.84%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	480	n/a	-	480	n/a
3010 Materials & Supplies	31,455	7,813	-75.16%	38,787	19,669	-49.29%
3020 Office Supplies	448	885	97.58%	822	1,770	115.29%
3030 Printing & Binding	3,719	6,219	67.20%	7,368	7,589	3.00%
3040 Uniform Purchase Price	299	888	197.42%	299	1,781	496.35%
3110 Telephone	6,060	8,407	38.74%	15,586	11,624	-25.42%
3115 T.R.S. Access Charge	705	368	-47.81%	1,067	1,099	3.00%
3120 Postage	519	648	24.85%	1,564	1,296	-17.18%
3130 Advertising	-	-	n/a	1,625	1,674	3.00%
3140 Utilities - Elect, Sewer, V	1,363	2,904	113.11%	4,534	4,670	3.00%
3150 Gas, Oil & Grease	5,563	5,791	4.10%	12,075	11,581	-4.09%
3210 Travel & Training	1,562	-	-100.00%	2,667	2,746	3.00%
3250 Dues, Memb & Pubs	1,453	1,203	-17.21%	2,008	2,068	3.00%
3430 Rental-Building	35,500	35,000	-1.41%	60,500	60,000	-0.83%
3510 Insurance Premiums	3,984	4,236	6.31%	7,968	8,471	6.31%
3590 Indirect Costs	62,880	66,024	5.00%	125,760	132,048	5.00%
4110 Professional Svcs	-	-	n/a	75	-	-100.00%
4111 External Legal Services	11,617	-	-100.00%	11,617	-	-100.00%
4120 Other Contractual Serv	60,634	64,285	6.02%	137,011	128,571	-6.16%
4129 GRU Billing Services	115,710	119,184	3.00%	231,420	238,363	3.00%
4150 Solid Waste Tipping/Dur	604,553	687,480	13.72%	1,194,632	1,230,471	3.00%
4151 Refuse Collection Fees	1,861,664	2,105,527	13.10%	3,754,537	3,867,173	3.00%
4210 Fleet Service Cost - Vari	10,152	7,209	-28.99%	13,628	14,418	5.79%
4211 Fleet Service Cost - Fixe	7,461	14,734	97.49%	14,921	29,467	97.49%
5100 Bad Debts	-	-	n/a	47,501	31,667	-33.33%
7301 Issuance Expense	-	-	n/a	2,348	-	-100.00%
<b>Total Operating</b>	<b>2,827,300</b>	<b>3,139,284</b>	<b>11.03%</b>	<b>5,690,319</b>	<b>5,808,696</b>	<b>2.08%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	1,304	3,078	136.04%	-	25,832	n/a
9861 Trans-General Fund	150,000	150,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	11,207	11,723	4.60%	22,414	23,445	4.60%
9911 T/T-Pob-S2003a Debt S'	3,314	3,635	9.69%	6,627	7,269	9.69%
9923 T/T-FY 2010 Debt Svcs	-	-	n/a	-	70,328	n/a
9977 T/T-Arts in Public Places	-	-	n/a	-	7,500	n/a
9980 T/T - GCPF	150,000	150,000	0.00%	300,000	300,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>315,825</b>	<b>318,435</b>	<b>0.83%</b>	<b>629,041</b>	<b>734,374</b>	<b>16.75%</b>
<b>Total Expenditures</b>	<b>3,415,973</b>	<b>3,751,678</b>	<b>9.83%</b>	<b>6,917,967</b>	<b>7,164,690</b>	<b>3.57%</b>



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

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Local Option Gas Tax	1,294,460	968,794	-25.16%	2,402,888	2,459,667	2.36%
FTA 5307 Grants	760,778	-	-100.00%	2,508,296	2,650,000	5.65%
FDOT Grants	1,333,575	1,404,654	5.33%	1,414,598	1,425,842	0.79%
University of Florida Services	5,613,030	5,673,269	1.07%	9,657,349	10,272,890	6.37%
County Contributions	539,427	267,891	-50.34%	1,132,522	1,056,172	-6.74%
General Fund Transfer	3,929	50,143	1176.20%	7,858	100,285	1176.22%
Daily Bus Fare	401,030	376,285	-6.17%	657,699	709,501	7.88%
Pass Programs	151,357	165,463	9.32%	291,648	310,304	6.40%
Rebate 6.7 Cts Gas Tax	88,324	94,110	6.55%	205,843	250,000	21.45%
Investment Income	(83,919)	(45,236)	n/a	(109,821)	22,000	n/a
Other Miscellaneous	98,173	110,082	12.13%	242,628	387,624	59.76%
<b>Total Sources</b>	<b>10,200,164</b>	<b>9,065,454</b>	<b>-11.12%</b>	<b>18,411,508</b>	<b>19,644,285</b>	<b>6.70%</b>
<b>Total Uses</b>	<b>8,527,883</b>	<b>9,525,312</b>	<b>11.70%</b>	<b>19,275,662</b>	<b>20,013,003</b>	<b>3.83%</b>

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

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	7,628,526	7,588,713	3,323,789	43.80%	7,146,964	441,749	5.82%
1017 Interns	-	-	11,681	n/a	19,135	(19,135)	n/a
1030 OT 1½	700,002	700,002	525,196	75.03%	828,317	(128,315)	-18.33%
1130 Special Assignment	12,000	12,000	13,029	108.58%	20,384	(8,384)	-69.87%
1150 Longevity	8,536	8,536	2,027	23.75%	2,027	6,509	76.25%
2010 Social Security	583,737	580,695	279,168	48.07%	579,604	1,091	0.19%
2020 Retirement	443,968	441,790	208,978	47.30%	439,171	2,619	0.59%
2021 Disability Pen	45,651	45,411	21,944	48.32%	46,138	(727)	-1.60%
2030 Health Insurance	1,003,506	997,479	403,584	40.46%	884,558	112,921	11.32%
2031 Retiree Health Ins	28,134	27,990	14,150	50.56%	31,126	(3,136)	-11.20%
2040 Life Insurance	17,064	16,992	7,591	44.67%	17,017	(25)	-0.15%
2060 Worker's Comp	152,466	151,665	75,833	50.00%	151,665	-	0.00%
2140 Tool Allowance	18,050	18,050	4,814	26.67%	10,733	7,317	40.54%
<b>Total Personal Services</b>	<b>10,641,640</b>	<b>10,589,323</b>	<b>4,891,785</b>	<b>46.20%</b>	<b>10,176,839</b>	<b>412,484</b>	<b>3.90%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	2,520	100.81%	3,695	(1,195)	-47.80%
3010 Materials & Supplies	111,950	111,950	61,119	54.59%	113,204	(1,254)	-1.12%
3020 Office Supplies	21,700	21,700	7,954	36.65%	16,756	4,944	22.78%
3030 Printing & Binding	53,500	53,500	26,984	50.44%	43,235	10,265	19.19%
3040 Uniform Purchase Pric	70,320	70,320	50,140	71.30%	66,864	3,456	4.91%
3110 Telephone	24,500	24,500	10,179	41.55%	18,258	6,242	25.48%
3115 T.R.S. Access Charge	108,220	108,220	28,181	26.04%	84,967	23,253	21.49%
3120 Postage	6,600	6,600	3,249	49.23%	6,028	572	8.67%
3130 Advertising	7,500	7,500	674	8.99%	4,630	2,870	38.26%
3140 Utilities - Elect, Sewer	220,000	220,000	87,880	39.95%	201,203	18,797	8.54%
3150 Gas, Oil & Grease	1,120,000	1,020,000	88,846	8.71%	321,424	698,576	68.49%
3152 Diesel Fuel	2,164,515	2,164,515	1,018,198	47.04%	2,135,144	29,371	1.36%
3210 Travel & Training	36,650	36,650	9,400	25.65%	14,734	21,916	59.80%
3230 Safety Awards	2,500	2,500	360	14.39%	360	2,140	85.60%
3240 Books & Films	250	250	-	0.00%	-	250	100.00%
3250 Dues, Memb & Pubs	35,800	35,800	12,089	33.77%	33,524	2,276	6.36%
3265 Meals/Food	-	-	2,674	n/a	2,674	(2,674)	n/a
3420 Rental-Equipment	18,150	18,150	2,728	15.03%	7,180	10,970	60.44%
3510 Insurance Premiums	857,870	857,870	428,935	50.00%	857,870	-	0.00%
3590 Indirect Costs	831,221	831,221	415,610	50.00%	831,221	-	0.00%
4110 Professional Svcs	124,000	124,000	5,159	4.16%	31,324	92,676	74.74%
4120 Other Contractual Ser	1,854,334	1,794,334	694,146	38.69%	1,599,880	194,454	10.84%
4190 Tires and Tubes	104,500	104,500	52,498	50.24%	102,650	1,850	1.77%
4200 Parts-Motor Equipmer	95,000	95,000	11,886	12.51%	31,854	63,146	66.47%
4205 Outside Labor	42,750	42,750	39,506	92.41%	95,667	(52,917)	-123.78%
4206 Collision Expense	47,500	47,500	2,800	5.89%	19,553	27,947	58.84%
4220 Maint - Office Equip	1,000	1,000	267	26.65%	349	651	65.07%
4280 Maint - Bldg/Grounds	18,000	18,000	82	0.45%	11,269	6,731	37.39%
4300 Inventory Purchases	718,738	727,336	563,333	77.45%	839,184	(111,848)	-15.38%
<b>Total Operating</b>	<b>8,699,568</b>	<b>8,548,166</b>	<b>3,627,398</b>	<b>42.43%</b>	<b>7,494,700</b>	<b>1,053,466</b>	<b>12.32%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	64,610	-	0.00%	64,610	-	0.00%
6050 Vehicles	-	64,077	-	0.00%	64,077	-	0.00%
9030 Depreciation Expense	1,700,000	1,700,000	749,741	44.10%	1,700,000	-	0.00%
9897 T/T-OPEB of 2005 De	313,628	313,628	156,814	50.00%	313,628	-	0.00%
9911 T/T-Pob-S2003a Debt	146,832	146,832	73,416	50.00%	146,832	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>2,160,460</b>	<b>2,341,464</b>	<b>1,006,130</b>	<b>42.97%</b>	<b>2,341,464</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>21,501,668</b>	<b>21,478,953</b>	<b>9,525,312</b>	<b>44.35%</b>	<b>20,013,003</b>	<b>1,465,950</b>	<b>6.83%</b>

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

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	3,325,941	3,323,789	-0.06%	7,073,055	7,146,964	1.04%
1017 Interns	9,506	11,681	22.88%	21,774	19,135	-12.12%
1030 OT 1 ½	463,602	525,196	13.29%	807,029	828,317	2.64%
1130 Special Assignment	8,202	13,029	58.86%	25,631	20,384	-20.47%
1150 Longevity	3,895	2,027	-47.95%	6,749	2,027	-69.96%
2010 Social Security	275,102	279,168	1.48%	568,077	579,604	2.03%
2020 Retirement	149,314	208,978	39.96%	313,463	439,171	40.10%
2021 Disability Pen	21,501	21,944	2.06%	44,591	46,138	3.47%
2030 Health Insurance	353,141	403,584	14.28%	798,083	884,558	10.84%
2031 Retiree Health Ins	18,764	14,150	-24.59%	38,570	31,126	-19.30%
2040 Life Insurance	7,645	7,591	-0.71%	16,301	17,017	4.39%
2060 Worker's Comp	73,244	75,833	3.53%	146,487	151,665	3.53%
2120 Clothing Allowance	-	-	n/a	122	-	-100.00%
2140 Tool Allowance	6,392	4,814	-24.68%	14,171	10,733	-24.26%
<b>Total Personal Services</b>	<b>4,716,247</b>	<b>4,891,785</b>	<b>3.72%</b>	<b>9,874,102</b>	<b>10,176,839</b>	<b>3.07%</b>
<b>Operating</b>						
3009 Non-Capital Equip	592	2,520	325.50%	1,153	3,695	220.52%
3010 Materials & Supplies	51,336	61,119	19.06%	105,314	113,204	7.49%
3020 Office Supplies	8,445	7,954	-5.82%	15,267	16,756	9.75%
3030 Printing & Binding	30,407	26,984	-11.26%	60,582	43,235	-28.63%
3040 Uniform Purchase Price	14,229	50,140	252.39%	64,917	66,864	3.00%
3110 Telephone	10,150	10,179	0.29%	26,764	18,258	-31.78%
3115 T.R.S. Access Charge	1,850	28,181	1422.99%	29,662	84,967	186.45%
3120 Postage	3,012	3,249	7.86%	5,725	6,028	5.28%
3130 Advertising	1,995	674	-66.22%	3,642	4,630	27.13%
3140 Utilities - Elect, Sewer, W	31,844	87,880	175.97%	177,126	201,203	13.59%
3150 Gas, Oil & Grease	371,988	88,846	-76.12%	127,634	321,424	151.83%
3152 Diesel Fuel	589,408	1,018,198	72.75%	1,781,239	2,135,144	19.87%
3210 Travel & Training	5,656	9,400	66.19%	7,024	14,734	109.76%
3230 Safety Awards	347	360	3.64%	347	360	3.72%
3250 Dues, Memb & Pubs	11,019	12,089	9.71%	33,315	33,524	0.63%
3265 Meals/Food	-	2,674	n/a	-	2,674	n/a
3420 Rental-Equipment	4,027	2,728	-32.26%	8,267	7,180	-13.16%
3510 Insurance Premiums	503,089	428,935	-14.74%	1,006,178	857,870	-14.74%
3590 Indirect Costs	395,821	415,610	5.00%	791,642	831,221	5.00%
3910 Miscellaneous	3,389	-	-100.00%	8,760	-	-100.00%
4110 Professional Svcs	6,082	5,159	-15.18%	17,715	31,324	76.82%
4120 Other Contractual Serv	698,468	694,146	-0.62%	1,468,654	1,599,880	8.94%
4190 Tires and Tubes	57,736	52,498	-9.07%	153,975	102,650	-33.33%
4200 Parts - Motor Equipment	27,740	11,886	-57.15%	47,780	31,854	-33.33%
4205 Outside Labor	55,006	39,506	-28.18%	92,881	95,667	3.00%
4206 Collision Expense	6,771	2,800	-58.65%	18,983	19,553	3.00%
4220 Maint - Office Equip	-	267	n/a	80	349	335.54%
4280 Maint - Bldg/Grounds	13,716	82	-99.40%	17,242	11,269	-34.64%
4300 Inventory Purchases	438,198	563,333	28.56%	864,360	839,184	-2.91%
<b>Total Operating</b>	<b>3,342,321</b>	<b>3,627,398</b>	<b>8.53%</b>	<b>6,936,230</b>	<b>7,494,700</b>	<b>8.05%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	64,610	n/a
6050 Vehicles	-	-	n/a	93,573	64,077	-31.52%
9030 Depreciation Expense	252,464	749,741	196.97%	1,938,055	1,700,000	-12.28%
9867 Trans-2010 Capital Prjts	-	26,159	n/a	-	52,317	n/a
9897 T/T-OPEB of 2005 Debt	149,915	156,814	4.60%	299,832	313,628	4.60%
9911 T/T-Pob-S2003a Debt S	66,935	73,416	9.68%	133,870	146,832	9.68%
<b>Total Non-Operating &amp; Capital</b>	<b>469,315</b>	<b>1,006,130</b>	<b>114.38%</b>	<b>2,465,330</b>	<b>2,341,464</b>	<b>-5.02%</b>
<b>Total Expenditures</b>	<b>8,527,883</b>	<b>9,525,312</b>	<b>11.70%</b>	<b>19,275,662</b>	<b>20,013,003</b>	<b>3.83%</b>

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

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
GRU Fuel	1,155,546	1,155,546	435,636	37.70%	852,091	303,455	26.26%
GRU Cost Recovery	1,783,260	1,783,260	734,054	41.16%	1,468,107	315,153	17.67%
GG Fuel	651,503	651,503	247,550	38.00%	495,101	156,402	24.01%
GG Cost Recovery	1,632,906	1,632,906	692,099	42.38%	1,384,198	248,708	15.23%
Investment Income	-	-	17,396	n/a	34,792	(34,792)	n/a
Other Miscellaneous	49,660	49,660	(364)	-0.73%	(729)	50,389	101.47%
<b>Total Sources</b>	<b>5,272,875</b>	<b>5,272,875</b>	<b>2,126,371</b>	<b>40.33%</b>	<b>4,233,561</b>	<b>1,039,314</b>	<b>19.71%</b>

<b>Total Expenditures</b>	<b>5,196,169</b>	<b>5,222,098</b>	<b>2,131,083</b>	<b>40.81%</b>	<b>4,397,210</b>	<b>824,888</b>	<b>15.80%</b>
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Surplus/(Deficit) after depreciation		50,777	(4,713)	-9.28%	(163,650)	214,427	422.29%
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Beginning Retained Earnings, October 1	1,791,235
Ending Retained Earnings, (projected)	1,627,585



Fleet Management Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Six Months Ended March 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	400,148	435,636	8.87%	817,047	852,091	4.29%
GRU Cost Recovery	808,208	734,054	-9.18%	1,593,695	1,468,107	-7.88%
GG Fuel	230,367	247,550	7.46%	485,996	495,101	1.87%
GG Cost Recovery	726,434	692,099	-4.73%	1,507,951	1,384,198	-8.21%
Investment Income	28,419	17,396	-38.79%	38,375	34,792	-9.34%
Other Miscellaneous	51	(364)	-815.60%	(264,921)	(729)	n/a
<b>Total Sources</b>	<b>2,193,628</b>	<b>2,126,371</b>	<b>-3.07%</b>	<b>4,178,143</b>	<b>4,233,561</b>	<b>1.33%</b>
<b>Total Expenditures</b>	<b>1,971,869</b>	<b>2,130,628</b>	<b>8.05%</b>	<b>4,244,308</b>	<b>4,397,210</b>	<b>3.60%</b>

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

840 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	1,147,035	1,139,353	489,712	42.98%	1,022,191	117,162	10.28%
1013 Temporary Full-Time	-	-	53,531	n/a	115,320	(115,320)	n/a
1017 Interns	10,400	10,400	-	0.00%	-	10,400	100.00%
1030 OT 1½	10,000	10,000	10,286	102.86%	22,731	(12,731)	-127.31%
1150 Longevity	25,594	25,594	12,445	48.63%	23,833	1,761	6.88%
2010 Social Security	87,711	87,711	40,907	46.64%	86,460	1,251	1.43%
2020 Retirement	62,889	62,889	28,042	44.59%	58,799	4,090	6.50%
2021 Disability Pen	6,837	6,837	2,958	43.27%	6,214	623	9.12%
2030 Health Insurance	97,344	97,344	38,197	39.24%	82,101	15,243	15.66%
2031 Retiree Health Ins	4,236	4,236	1,893	44.70%	3,970	266	6.28%
2040 Life Insurance	1,788	1,788	781	43.66%	1,739	49	2.75%
2060 Worker's Comp	22,950	22,950	11,475	50.00%	22,950	-	0.00%
2140 Tool Allowance	8,000	8,000	2,737	34.21%	6,235	1,765	22.06%
2150 Meal Allowance	365	365	-	0.00%	-	365	100.00%
<b>Total Personal Services</b>	<b>1,485,149</b>	<b>1,477,467</b>	<b>692,964</b>	<b>46.90%</b>	<b>1,452,544</b>	<b>24,923</b>	<b>1.69%</b>
<b>Operating</b>							
3009 Non-Capital Equip	11,845	11,845	3,386	28.58%	6,770	5,075	42.85%
3010 Materials & Supplies	9,742	9,742	7,878	80.86%	15,517	(5,775)	-59.28%
3020 Office Supplies	2,865	2,865	1,227	42.84%	2,397	468	16.34%
3030 Printing & Binding	1,648	1,648	-	0.00%	1,483	165	10.02%
3040 Uniform Purchase Pric	13,369	13,369	5,379	40.24%	11,182	2,187	16.36%
3110 Telephone	6,716	6,716	3,989	59.40%	8,059	(1,343)	-20.00%
3115 T.R.S. Access Charge	10,026	10,026	-	0.00%	-	10,026	100.00%
3120 Postage	516	516	105	20.43%	437	79	15.38%
3140 Utilities - Elect, Sewer	47,771	47,771	38,567	80.73%	43,456	4,315	9.03%
3150 Gas, Oil & Grease	23,595	23,595	9,284	39.35%	17,048	6,547	27.75%
3151 Gasoline	800,761	800,761	356,376	44.50%	741,676	59,085	7.38%
3152 Diesel Fuel	906,890	906,890	244,736	26.99%	519,342	387,548	42.73%
3210 Travel & Training	18,540	18,540	3,541	19.10%	10,575	7,965	42.96%
3240 Books & Films	466	466	-	0.00%	-	466	100.00%
3250 Dues, Memb & Pubs	5,350	5,350	1,284	24.00%	2,264	3,086	57.68%
3265 Meals/Food	-	-	715	n/a	-	-	n/a
3420 Rental-Equipment	2,100	2,100	728	34.68%	1,333	767	36.51%
3510 Insurance Premiums	54,771	54,771	27,386	50.00%	54,771	-	0.00%
3590 Indirect Costs	314,290	314,290	157,145	50.00%	314,290	-	0.00%
4110 Professional Svcs	45,320	45,320	1,379	3.04%	18,891	26,429	58.32%
4120 Other Contractual	4,120	11,802	3,650	30.92%	3,883	7,919	67.10%
4152 Hazmat Compliance	16,065	16,065	2,829	17.61%	7,504	8,561	53.29%
4200 Parts-Motor Equipmer	759,103	759,103	377,527	49.73%	755,054	4,049	0.53%
4205 Outside Labor	463,343	463,343	100,328	21.65%	193,760	269,583	58.18%
4210 Fleet Service Cost - V.	38,677	38,677	24,485	63.31%	36,632	2,045	5.29%
4220 Maint - Office Equip	20,070	20,070	8,608	42.89%	12,594	7,476	37.25%
4230 Maint - Bldg & Imp	13,926	13,926	-	0.00%	1,396	12,530	89.98%
4275 5th Ave Car Wash	2,595	2,595	236	9.10%	487	2,108	81.24%
4276 39th Ave. Car Wash	6,180	6,180	756	12.23%	9,073	(2,893)	-46.81%
4300 Inventory Purchase	-	-	(19)	n/a	16,420	(16,420)	n/a
<b>Total Operating</b>	<b>3,600,660</b>	<b>3,608,342</b>	<b>1,382,070</b>	<b>38.30%</b>	<b>2,808,377</b>	<b>799,965</b>	<b>22.17%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	20,000	20,000	-	0.00%	20,000	-	0.00%
9030 Depreciation Expense	-	25,929	10,870	41.92%	25,929	-	0.00%
9897 T/T-OPEB of 2005 De	57,650	57,650	28,825	50.00%	57,650	-	0.00%
9911 T/T-Pob-S2003a Debt	32,710	32,710	16,355	50.00%	32,710	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>110,360</b>	<b>136,289</b>	<b>56,050</b>	<b>41.13%</b>	<b>136,289</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,196,169</b>	<b>5,222,098</b>	<b>2,131,083</b>	<b>40.81%</b>	<b>4,397,210</b>	<b>824,888</b>	<b>15.80%</b>

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

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	475,064	489,712	3.08%	1,021,991	1,022,191	0.02%
1013 Temporary Full-Time	46,123	53,531	16.06%	103,606	115,320	11.31%
1017 Interns	7,190	-	-100.00%	7,190	-	-100.00%
1030 OT 1 ½	7,818	10,286	31.57%	15,402	22,731	47.58%
1150 Longevity	11,931	12,445	4.31%	24,377	23,833	-2.23%
2010 Social Security	39,365	40,907	3.92%	84,641	86,460	2.15%
2020 Retirement	19,758	28,042	41.92%	42,466	58,799	38.46%
2021 Disability Pen	2,867	2,958	3.17%	6,093	6,214	1.98%
2030 Health Insurance	34,049	38,197	12.18%	74,725	82,101	9.87%
2031 Retiree Health Ins	2,474	1,893	-23.47%	5,214	3,970	-23.86%
2040 Life Insurance	786	781	-0.61%	1,662	1,739	4.63%
2060 Worker's Comp	11,514	11,475	-0.34%	23,028	22,950	-0.34%
2140 Tool Allowance	2,961	2,737	-7.59%	7,587	6,235	-17.81%
<b>Total Personal Services</b>	<b>661,901</b>	<b>692,964</b>	<b>4.69%</b>	<b>1,417,981</b>	<b>1,452,544</b>	<b>2.44%</b>
<b>Operating</b>						
3009 Non-Capital Equip	6,590	3,386	-48.62%	8,013	6,770	-15.52%
3010 Materials & Supplies	10,736	7,878	-26.62%	23,413	15,517	-33.73%
3020 Office Supplies	1,688	1,227	-27.31%	2,889	2,397	-17.03%
3030 Printing & Binding	1,280	-	-100.00%	1,570	1,483	-5.55%
3040 Uniform Purchase Price	5,176	5,379	3.93%	11,526	11,182	-2.99%
3110 Telephone	2,018	3,989	97.66%	5,511	8,059	46.24%
3115 T.R.S. Access Charge	4,339	-	-100.00%	5,243	-	-100.00%
3120 Postage	225	105	-53.14%	386	437	13.04%
3140 Utilities - Elect, Sewer, V	23,704	38,567	62.70%	48,578	43,456	-10.55%
3150 Gas, Oil & Grease	8,489	9,284	9.36%	16,551	17,048	3.00%
3151 Gasoline	257,300	356,376	38.51%	632,947	741,676	17.18%
3152 Diesel Fuel	211,119	244,736	15.92%	462,833	519,342	12.21%
3210 Travel & Training	4,897	3,541	-27.69%	11,097	10,575	-4.70%
3250 Dues, Memb & Pubs	1,518	1,544	1.72%	2,619	2,264	-13.57%
3420 Rental-Equipment	702	728	3.70%	1,294	1,333	3.00%
3510 Insurance Premiums	25,967	27,386	5.46%	51,935	54,771	5.46%
3590 Indirect Costs	149,662	157,145	5.00%	299,324	314,290	5.00%
4110 Professional Svcs	(3,634)	1,379	n/a	(4,455)	18,891	n/a
4120 Other Contractual	3	3,650	145306.37%	3,770	3,883	3.00%
4152 Hazmat Compliance	(2,510)	2,829	n/a	2,352	7,504	219.06%
4200 Parts-Motor Equipment	363,368	377,527	3.90%	797,501	755,054	-5.32%
4205 Outside Labor	144,145	100,328	-30.40%	293,499	193,760	-33.98%
4210 Fleet Service Cost - Vari	25,439	24,485	-3.75%	40,481	36,632	-9.51%
4220 Maint - Office Equip	6,671	8,608	29.03%	12,227	12,594	3.00%
4230 Maint - Bldg & Imp	821	-	-100.00%	1,355	1,396	3.00%
4275 5th Ave Car Wash	-	236	n/a	48	487	908.97%
4276 39th Ave Car Wash	3,690	756	-79.51%	4,875	9,073	86.11%
4300 Inventory Purchases	-	(19)	n/a	4,006	16,420	309.88%
<b>Total Operating</b>	<b>1,253,402</b>	<b>1,381,615</b>	<b>10.23%</b>	<b>2,741,390</b>	<b>2,808,377</b>	<b>2.44%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation	14,098	10,870	-22.90%	-	25,929	n/a
9897 T/T-OPEB of 2005 Debt	27,557	28,825	4.60%	55,114	57,650	4.60%
9911 T/T-Pob-S2003a Debt S	14,911	16,355	9.68%	29,822	32,710	9.68%
<b>Total Non-Operating &amp; Capital</b>	<b>56,566</b>	<b>56,050</b>	<b>-0.91%</b>	<b>84,936</b>	<b>136,289</b>	<b>60.46%</b>
<b>Total Expenditures</b>	<b>1,971,869</b>	<b>2,130,628</b>	<b>8.05%</b>	<b>4,244,308</b>	<b>4,397,210</b>	<b>3.60%</b>



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

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Gain/Loss On Investments	223,581	126,766	-43.30%	306,864	306,864	0.00%
Other Misc Revenues	28,516	5,113	-82.07%	32,689	32,689	0.00%
Insurance Premium	745,073	749,973	0.66%	1,217,432	1,225,438	0.66%
Premium Reimbursements	590,318	466,062	-21.05%	1,613,218	1,273,652	-21.05%
Ins. Premium-General Fund	1,774,004	1,340,975	-24.41%	3,526,314	2,665,551	-24.41%
Ins. Premium-General Pension	27,397	27,450	0.19%	54,794	54,900	0.19%
Ins. Premium-Fire Pension	11,422	11,502	0.70%	22,843	23,003	0.70%
Ins. Premium-Solid Waste	9,567	10,094	5.51%	19,087	20,138	5.51%
Ins. Premium-CDBG	11,669	5,451	-53.29%	23,089	10,786	-53.29%
Ins. Premium-RTS	576,332	504,768	-12.42%	1,152,665	1,009,537	-12.42%
Ins. Premium-Police Pension	11,422	11,502	0.70%	22,843	23,003	0.70%
Ins. Premium-Golf Course	20,000	20,817	4.09%	40,000	41,634	4.09%
Ins. Premium-Fleet Service	37,481	38,860	3.68%	74,963	77,721	3.68%
Ins. Premium-Smuf	93,518	98,231	5.04%	187,036	196,462	5.04%
Ins. Premium-Special Events	-	-	n/a	-	-	n/a
Ins. Premium-FL BLDG Code	20,668	21,603	4.52%	41,335	43,205	4.52%
<b>Total Sources</b>	<b>4,180,968</b>	<b>3,439,167</b>	<b>-17.74%</b>	<b>8,335,172</b>	<b>7,004,584</b>	<b>-15.96%</b>
<b>Total Expenditures</b>	<b>4,014,439</b>	<b>4,158,195</b>	<b>3.58%</b>	<b>6,651,440</b>	<b>7,048,611</b>	<b>5.97%</b>
Surplus/(Deficit) after depreciation	166,529	(719,028)	-531.77%	1,683,732	(44,027)	-102.61%

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

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	829,748	829,748	394,695	47.57%	845,643	(15,895)	-1.92%
1013 Temporary FT	-	-	13,697	n/a	13,697	(13,697)	n/a
1030 OT 1 1/2	-	-	131	n/a	436	(436)	n/a
1150 Longevity	7,301	7,301	3,371	46.17%	6,741	560	7.67%
2010 Social Security	62,377	62,377	28,646	45.92%	61,009	1,368	2.19%
2020 Retirement	47,868	47,868	23,652	49.41%	49,619	(1,751)	-3.66%
2021 Disability Pen	4,632	4,632	2,305	49.76%	4,921	(289)	-6.23%
2030 Health Insurance	65,382	65,382	29,934	45.78%	66,023	(641)	-0.98%
2031 Retiree Health Ins	3,072	3,072	1,471	47.88%	3,140	(68)	-2.20%
2040 Life Insurance	1,008	1,008	482	47.82%	1,079	(71)	-7.05%
2060 Worker's Comp	16,527	16,527	8,263	50.00%	16,527	-	0.00%
<b>Total Personal Services</b>	<b>1,037,915</b>	<b>1,037,915</b>	<b>506,647</b>	<b>48.81%</b>	<b>1,068,835</b>	<b>(30,920)</b>	<b>-2.98%</b>
<b>Operating</b>							
3010 Materials & Supplies	82,000	82,000	44,189	53.89%	188,436	(106,436)	-129.80%
3020 Office Supplies	7,500	7,500	2,659	35.45%	6,600	900	12.00%
3030 Printing & Binding	6,000	6,000	1,162	19.37%	4,392	1,608	26.80%
3110 Telephone	6,500	6,500	953	14.66%	1,906	4,594	70.68%
3115 TRS Access Charge	-	-	1,104	n/a	2,208	(2,208)	n/a
3120 Postage	2,450	2,450	565	23.06%	1,110	1,340	54.69%
3130 Advertising	200	200	426	213.00%	1,000	(800)	-400.00%
3150 Gas, Oil & Grease	943	943	565	59.92%	1,000	(57)	-6.04%
3210 Travel & Training	22,500	22,500	1,848	8.21%	5,847	16,653	74.01%
3240 Books & Films	7,800	7,800	2,175	27.88%	3,100	4,700	60.26%
3250 Dues, Memb & Pubs	3,000	3,000	1,512	50.40%	1,670	1,330	44.33%
3265 Meals/Food	-	-	165	n/a	330	(330)	n/a
3420 Rental-Equipment	4,750	4,750	1,446	30.44%	3,800	950	20.00%
3510 Insurance Premiums	1,800,000	1,800,000	1,272,141	70.67%	1,334,601	465,399	25.86%
3531 Agency Fees	2,541,000	2,541,000	1,521,399	59.87%	2,541,000	-	0.00%
3532 AI Claims	220,000	220,000	135,733	61.70%	454,595	(234,595)	-106.63%
3533 GI Claims	165,000	165,000	26,929	16.32%	352,162	(187,162)	-113.43%
3534 Insurance Public Officials	310,000	310,000	6,508	2.10%	20,000	290,000	93.55%
3535 Insurance Fees	275,000	275,000	30,016	10.91%	60,032	214,968	78.17%
3590 Indirect Costs	155,062	155,062	77,531	50.00%	155,062	-	0.00%
4110 Professional Svcs	734,400	734,400	486,475	66.24%	681,807	52,593	7.16%
4120 Other Contractual	57,000	57,000	15,106	26.50%	49,283	7,717	13.54%
4210 Fleet - Variable	-	-	710	n/a	1,420	(1,420)	n/a
4211 Fleet - Fixed	4,472	4,472	2,236	50.00%	4,472	-	0.00%
<b>Total Operating</b>	<b>6,405,577</b>	<b>6,405,577</b>	<b>3,633,553</b>	<b>56.72%</b>	<b>5,875,833</b>	<b>529,744</b>	<b>8.27%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	30,000	30,000	241	0.80%	19,060	10,940	36.47%
9030 Depreciation Expense	13,000	13,000	1,667	12.82%	13,000	-	0.00%
9897 T/T OPEB	26,736	26,736	13,368	50.00%	26,736	-	0.00%
9911 T/T Pob	5,437	5,437	2,719	50.01%	5,437	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>75,173</b>	<b>75,173</b>	<b>17,995</b>	<b>23.94%</b>	<b>64,233</b>	<b>10,940</b>	<b>14.55%</b>
<b>Total Expenditures</b>	<b>7,518,665</b>	<b>7,518,665</b>	<b>4,158,195</b>	<b>55.30%</b>	<b>7,008,902</b>	<b>509,763</b>	<b>6.78%</b>

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

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	359,673	394,695	9.74%	788,858	845,643	7.20%
1013 Temporary FT	17,372	13,697	-21.15%	33,053	13,697	-58.56%
1030 OT 1 1/2	152	131	-13.82%	383	436	13.84%
1150 Longevity	3,241	3,371	4.01%	6,612	6,741	1.95%
2010 Social Security	26,602	28,646	7.68%	58,700	61,009	3.93%
2020 Retirement	15,952	23,652	48.27%	35,355	49,619	40.35%
2021 Disability Pen	2,106	2,305	9.45%	4,588	4,921	7.25%
2030 Health Insurance	23,239	29,934	28.81%	52,757	66,023	25.15%
2031 Retiree Health Ins	1,814	1,471	-18.91%	3,929	3,140	-20.09%
2040 Life Insurance	441	482	9.30%	962	1,079	12.17%
2060 Worker's Comp	8,078	8,263	2.29%	16,155	16,527	2.30%
<b>Total Personal Services</b>	<b>458,670</b>	<b>506,647</b>	<b>10.46%</b>	<b>1,001,352</b>	<b>1,068,835</b>	<b>6.74%</b>
<b>Operating</b>						
3010 Materials & Supplies	89,280	44,189	-50.51%	191,464	188,436	-1.58%
3019 Mat & Supl - Cerem	156	-	-100.00%	156	-	-100.00%
3020 Office Supplies	1,591	2,659	67.13%	2,233	6,600	195.57%
3030 Printing & Binding	2,918	1,162	-60.18%	4,012	4,392	9.47%
3110 Telephone	811	953	17.51%	1,684	1,906	13.18%
3115 TRS Access Charge	1,085	1,104	1.75%	2,169	2,208	1.80%
3120 Postage	201	565	181.09%	813	1,110	36.53%
3130 Advertising	-	426	n/a	-	1,000	n/a
3150 Gas, Oil & Grease	475	565	18.95%	987	1,000	1.32%
3210 Travel & Training	1,025	1,848	80.29%	3,742	5,847	56.25%
3240 Books & Films	1,945	2,175	11.83%	2,477	3,100	25.15%
3250 Dues, Memb & Pubs	1,352	1,512	11.83%	1,352	1,670	23.52%
3265 Meals/Food	-	165	n/a	-	330	n/a
3420 Rental-Equipment	1,735	1,446	-16.66%	3,759	3,800	1.09%
3510 Insurance Premiums	1,295,048	1,272,141	-1.77%	1,334,601	1,334,601	0.00%
3531 WC Claims	1,264,036	1,521,399	20.36%	2,077,990	2,541,000	22.28%
3532 AI Claims	127,936	135,733	6.09%	454,595	454,595	0.00%
3533 GI Claims	110,856	26,929	-75.71%	352,162	352,162	0.00%
3534 Insurance Public Officials	11,010	6,508	-40.89%	14,462	20,000	38.29%
3535 Insurance Fees	30,409	30,016	-1.29%	121,637	60,032	-50.65%
3590 Indirect Costs	73,839	77,531	5.00%	147,678	155,062	5.00%
4110 Professional Svcs	486,249	486,475	0.05%	668,217	681,807	2.03%
4120 Other Contractual	22,505	15,106	-32.88%	33,066	49,283	49.04%
4210 Fleet - Variable	1,011	710	-29.77%	1,868	1,420	-23.98%
4211 Fleet - Fixed	1,359	2,236	64.53%	2,718	4,472	64.53%
<b>Total Operating</b>	<b>3,526,832</b>	<b>3,633,553</b>	<b>3.03%</b>	<b>5,423,842</b>	<b>5,875,833</b>	<b>8.33%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	11,443	241	-97.89%	38,903	19,060	-51.01%
9030 Depreciation Expense	1,188	1,667	40.32%	-	13,000	n/a
9897 T/T OPEB	13,514	13,368	-1.08%	27,027	26,736	-1.08%
9911 T/T Pob	2,792	2,719	-2.61%	5,583	5,437	-2.62%
9980 Trans Gen Capital Proj	-	-	n/a	191,556	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>28,937</b>	<b>17,995</b>	<b>-37.81%</b>	<b>226,246</b>	<b>64,233</b>	<b>-71.61%</b>
<b>Total Expenditures</b>	<b>4,014,439</b>	<b>4,158,195</b>	<b>3.58%</b>	<b>6,651,440</b>	<b>7,008,902</b>	<b>5.37%</b>

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

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Sources</b>							
Interest on Investments	100,000	100,000	-	0.00%	-	100,000	100.00%
Gain/Loss on Investments	-	-	35,227	n/a	48,003	(48,003)	n/a
Other Misc Revenues	-	-	2,380	n/a	56,394	(56,394)	n/a
Life Insurance Contribution	210,000	210,000	81,166	38.65%	165,001	44,999	21.43%
Employer Contributions	10,074,095	10,074,095	4,545,644	45.12%	9,329,995	744,100	7.39%
Employee Contributions	4,494,912	4,494,912	1,967,045	43.76%	4,061,226	433,686	9.65%
Flex Plan Contributions	800,000	800,000	477,367	59.67%	1,233,500	(433,500)	-54.19%
REHAB Premiums	5,314,000	5,314,000	2,285,874	43.02%	5,784,476	(470,476)	-8.85%
<b>Total Sources</b>	<b>20,993,007</b>	<b>20,993,007</b>	<b>9,394,703</b>	<b>44.75%</b>	<b>20,678,594</b>	<b>314,413</b>	<b>1.50%</b>

<b>Total Expenditures</b>	<b>20,491,228</b>	<b>20,663,047</b>	<b>9,239,349</b>	<b>44.71%</b>	<b>18,701,928</b>	<b>1,961,119</b>	<b>9.49%</b>
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Surplus/(Deficit) after depreciation	501,779	329,960	155,354	47.08%	1,976,666	(1,646,706)	-499.06%
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Beginning Net Assets, October 1	4,819,556
Ending Net Assets, (September 30, projected)	6,796,222



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

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
Gain/Loss on Investments	67,323	35,227	-47.67%	91,740	48,003	-47.67%
Other Misc Revenues	1,500	2,380	58.67%	56,394	56,394	0.00%
Life Insurance Contribution	81,992	81,166	-1.01%	164,105	165,001	0.55%
Employer Contributions	3,918,369	4,545,644	16.01%	7,013,239	9,329,995	33.03%
Employee Contributions	1,720,665	1,967,045	14.32%	3,689,170	4,061,226	10.09%
Flex Plan Contributions	337,135	477,367	41.60%	871,145	1,233,500	41.60%
REHAB Premiums	2,212,399	2,285,874	3.32%	5,784,476	5,784,476	0.00%
<b>Total Sources</b>	<b>8,339,383</b>	<b>9,394,703</b>	<b>12.65%</b>	<b>17,670,269</b>	<b>20,678,594</b>	<b>17.02%</b>
<b>Total Expenditures</b>						
	8,953,968	9,239,349	3.19%	16,775,104	18,701,928	11.49%
Surplus/(Deficit) after depreciation	(614,585)	155,354	n/a	895,165	1,976,666	120.82%

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

<b>504 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	130,146	130,146	33,643	25.85%	74,169	55,977	43.01%
2010 Social Security	9,969	9,969	2,327	23.34%	5,143	4,826	48.41%
2020 Retirement	7,149	7,149	1,838	25.71%	4,067	3,082	43.11%
2021 Disability Pen	789	789	195	24.71%	431	358	45.39%
2030 Health Insurance	16,752	16,752	4,136	24.69%	9,463	7,289	43.51%
2031 Retiree Health Ins	492	492	125	25.41%	275	217	44.15%
2040 Life Insurance	228	228	64	28.07%	145	83	36.62%
2060 Worker's Comp	2,613	2,613	1,307	50.02%	1,521	1,092	41.79%
<b>Total Personal Services</b>	<b>168,138</b>	<b>168,138</b>	<b>43,685</b>	<b>25.98%</b>	<b>95,313</b>	<b>72,825</b>	<b>43.31%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	5,000	538	10.76%	10,000	(5,000)	-100.00%
3020 Office Supplies	2,500	2,500	990	39.60%	1,500	1,000	40.00%
3030 Printing & Binding	10,000	10,000	2,423	24.23%	5,554	4,446	44.46%
3110 Telephone	3,000	3,000	351	11.70%	952	2,048	68.27%
3120 Postage	3,000	3,000	-	0.00%	2,000	1,000	33.33%
3210 Travel & Training	3,500	3,500	-	0.00%	1,000	2,500	71.43%
3231 ProClub Award	-	-	148,050	n/a	148,050	(148,050)	n/a
3240 Books & Films	750	750	-	0.00%	-	750	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	500	-	0.00%
3510 Insurance Premiums	210,000	210,000	95,290	45.38%	190,971	19,029	9.06%
3540 Administrative Costs	2,016,129	2,016,129	433,552	21.50%	1,575,000	441,129	21.88%
3570 Claims Paid	16,800,000	16,800,000	7,897,038	47.01%	9,200,000	7,600,000	45.24%
3571 Retiree Claims Paid	-	-	-	n/a	6,000,000	(6,000,000)	n/a
3572 Flex Claims Paid	750,000	750,000	449,076	59.88%	756,571	(6,571)	-0.88%
3590 Indirect Costs	74,855	74,855	37,428	50.00%	74,855	-	0.00%
3930 Stop Loss Insurance	511,704	511,704	94,990	18.56%	536,295	(24,591)	-4.81%
4110 Professional Services	-	-	6,630	n/a	25,693	(25,693)	n/a
4120 Other Contractual Services	55,926	55,926	22,368	40.00%	55,926	-	0.00%
<b>Total Operating</b>	<b>20,446,864</b>	<b>20,446,864</b>	<b>9,188,724</b>	<b>44.94%</b>	<b>18,584,867</b>	<b>1,861,997</b>	<b>9.11%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	7,500	7,500	1,667	22.23%	7,500	-	0.00%
9897 T/T OPEB of 2005	7,986	7,986	3,993	50.00%	7,986	-	0.00%
9911 T/T Pob S2003a	2,559	2,559	1,280	50.02%	2,559	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>18,045</b>	<b>18,045</b>	<b>6,940</b>	<b>38.46%</b>	<b>18,045</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>20,491,228</b>	<b>20,633,047</b>	<b>9,239,349</b>	<b>44.78%</b>	<b>18,698,226</b>	<b>1,934,821</b>	<b>9.38%</b>

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

504 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	55,618	33,643	-39.51%	98,867	74,169	-24.98%
1017 Interns	9,248	-	-100.00%	14,761	-	-100.00%
1030 OT 1 1/2	-	50	n/a	15	100	566.67%
2010 Social Security	4,725	2,327	-50.75%	8,221	5,143	-37.44%
2020 Retirement	2,208	1,838	-16.76%	4,029	4,067	0.95%
2021 Disability Pen	320	195	-39.06%	575	431	-25.07%
2030 Health Insurance	5,236	4,136	-21.01%	10,203	9,463	-7.25%
2031 Retiree Health Ins	278	125	-55.04%	497	275	-44.71%
2040 Life Insurance	102	64	-37.25%	178	145	-18.82%
2060 Worker's Comp	1,396	1,307	-6.38%	2,793	1,521	-45.54%
<b>Total Personal Services</b>	<b>79,131</b>	<b>43,685</b>	<b>-44.79%</b>	<b>140,139</b>	<b>95,313</b>	<b>-31.99%</b>
<b>Operating</b>						
3010 Materials & Supplies	21,156	538	-97.46%	25,113	10,000	-60.18%
3020 Office Supplies	1,045	990	-5.26%	1,523	1,500	-1.51%
3030 Printing & Binding	961	2,423	152.13%	3,807	5,554	45.89%
3110 Telephone	577	351	-39.17%	994	952	-4.23%
3120 Postage	2,377	-	-100.00%	2,774	2,000	-27.90%
3210 Travel & Training	978	-	-100.00%	978	1,000	2.25%
3231 ProClub Award	52,150	148,050	183.89%	52,150	148,050	183.89%
3250 Dues, Memb & Pubs	945	-	-100.00%	945	500	-47.09%
3510 Insurance Premiums	82,159	95,290	15.98%	164,655	190,971	15.98%
3540 Administrative Costs	871,023	433,552	-50.22%	1,732,888	1,575,000	-9.11%
3570 Claims Paid	4,503,653	7,897,038	75.35%	7,972,270	9,200,000	15.40%
3571 Retiree Claims Paid	2,670,299	-	-100.00%	5,118,034	6,000,000	17.23%
3572 Flex Claims Paid	482,004	449,076	-6.83%	812,046	756,571	-6.83%
3590 Indirect Costs	45,616	37,428	-17.95%	91,233	74,855	-17.95%
3930 Fleet - Variable	95,159	94,990	-0.18%	537,249	536,295	-0.18%
4110 Professional Services	22,724	6,630	-70.82%	36,204	25,693	-29.03%
4120 Other Contractual Services	17,012	22,368	31.48%	74,228	55,926	-24.66%
<b>Total Operating</b>	<b>8,869,838</b>	<b>9,188,724</b>	<b>3.60%</b>	<b>16,627,091</b>	<b>18,584,867</b>	<b>11.77%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	328	1,667	408.23%	-	7,500	n/a
9897 T/T OPEB of 2005	3,817	3,993	4.61%	6,167	7,986	29.50%
9911 T/T Pob S2003a	854	1,280	49.88%	1,707	2,559	49.91%
<b>Total Non-Operating &amp; Capital</b>	<b>4,999</b>	<b>6,940</b>	<b>38.83%</b>	<b>7,874</b>	<b>18,045</b>	<b>129.17%</b>
<b>Total Expenditures</b>	<b>8,953,968</b>	<b>9,239,349</b>	<b>3.19%</b>	<b>16,775,104</b>	<b>18,698,226</b>	<b>11.46%</b>