

# City of Gainesville

## FY2017 QUARTERLY REPORT FOR THE SIX MONTHS ENDING MARCH 31, 2017

Each quarter the City of Gainesville provides financial analysis for the current fiscal year; comparing budget to actual and producing fiscal year end projections. This report covers actual data through March 31, 2017.

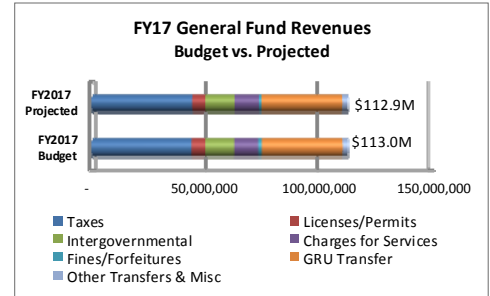
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## GENERAL FUND

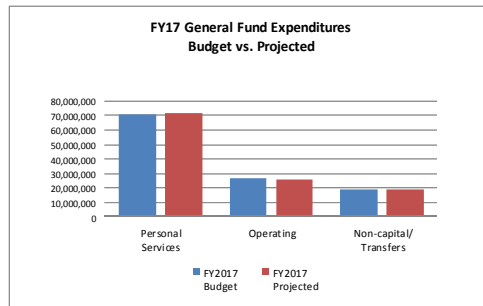
### Revenue

For the second quarter of FY2017, total General Fund Revenues projections are above last fiscal year's pace by about 3.59%. Fiscal year-end revenue projections are coming in very close to budget, about \$134,000 or 0.12% below budget. The movement of the portion of Human Resources' budget previously by GRU to General Government's budget and the associated recovery to revenues increased revenues by approximately \$1.2million compared to prior year.



### Expenditures

Current projections show that FY17 General Fund expenditures are anticipated to come in about \$200,000, or about 5%, over budget. The personal services category which includes salaries of regular and temporary employees and the benefits associated with these employees is projected to be right at budget at year end. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is projected very close to budget at year end, about \$95,000 or 0.35% over budget. The non-operating and capital category, which includes all the transfers to other funds as well as capital purchases and aid to outside agencies, is anticipated to end the year on budget at about \$14,500 below budget.



## GENERAL FUND'S PROJECTED RESULT

The FY17 original budget includes a reduction to the General Fund Balance of approximately \$3.2M. General Fund revenues are anticipated to come in about 0.12% less than budgeted and expenditures expected to be under budget by about 0.06%, resulting in an estimated \$4.3M in reserves above the 10% fund balance requirement.

### General Fund Reserves

Unassigned Fund Balance at 9/30/16	\$ 17,050,156
FY17 Projected Use of Fund Balance Beyond Original Budget	\$ 999,989
Projected Unassigned Fund Balance at 9/30/17	\$ 16,050,167
Policy Requirement for Unassigned Fund Balance at 9/30/17	\$ 11,780,981
Projected Amount over FY17 Fund Balance Policy Requirement	\$ 4,269,186



Paynes Prairie restoration

## ENTERPRISE FUNDS

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

### STORMWATER MANAGEMENT (FUND 413)

The Stormwater Management Fund is used to account for the costs associated with maintaining, replacing and/or expanding the City's stormwater-related infrastructure and is funded by user fees. There are two parts to Stormwater Management funds; one being the operation and management of Stormwater facilities and the other being the capital projects involved with replacing and/or expanding stormwater facilities. This report concentrates on the operations fund which is projected to end FY2017 with expenses coming in approximately \$650,000 under budget and revenues over budget at about \$140,000. The year-end projections leave this fund in good financial health, with total net assets of \$30.8M.



Ironwood Golf Course

### IRONWOOD GOLF COURSE (FUND 415 & 418)

This fund is used to account for the cost of operations of the City-owned public golf course. Year end projections for FY2017 anticipate revenues to come in 2.95% or about \$38,000 above budget. Expenses are projected to come in about 9% or \$140,000 over budget. The current plan is to roll this fund into the General Fund in FY2020 as a recreation program.



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

### FLORIDA BUILDING CODE ENFORCEMENT (FUND 416)

This fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code. First quarter projections show this fund with lower than budgeted revenues; and the year-end projections indicate this fund will be short of budgeted revenues by about \$315,000, due to fewer permits being issued than projected during budget development. Year end expense projections are above budgeted levels at about 14.95%, or approximately \$473,000. This fund is projecting to retain a healthy fund balance of almost \$5.6M.

## SOLID WASTE (FUND 420)

The Solid Waste Fund is used to account for the City's refuse and recycling collection program. The refuse and recycling collections are performed by private contractors and are funded through user fees. Second quarter projections indicate that revenues for this fund are anticipating end the right at budget, with a projected total of \$67,000 above budget. Expenses during the second quarter totaled about 48% of the annual budget and are anticipated to end the year below budget by approximately 2.59% or \$260,000. Staff is projecting that this fund will have a slight deficit of approximately \$18,000 deficit at year-end, resulting in a projected total net position of roughly \$2.1M.

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

## REGIONAL TRANSIT SYSTEM-RTS (FUND 450)

This enterprise fund is used to account for the operations of the City's mass transit system. A majority of the revenue for RTS comes from outside sources such as grants and contracts with the University of Florida and Santa Fe College. Because most of the grants that RTS receives are reimbursable grants, there is usually a lag in the first part of the fiscal year as those reimbursements are made. Expenses are projected to be approximately \$1M over budget at year end and the revenues are projected to come in at \$1.3M over budget at the end of the year, offsetting the expenses. This fund is anticipated to have a year-end balance of approximately \$21.8M.



## INTERNAL SERVICE FUNDS

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

## FLEET MANAGEMENT SERVICES (FUND 502)

The Fleet Management Service funds are used to account for costs associated with maintaining the City's (including GRU) fleet and exists for the benefit of the City. This fund functions under a cost-reimbursement basis as revenues are collected from other departments to fund this operation. Revenues are projected to be slightly above budget by \$69,000 or 1.37% at year end. Expenses are projected to be just above budget by approximately \$14,000 or 0.24% at year end. This fund is projected to have an ending position of \$4.9M.

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## GENERAL INSURANCE (FUND 503)

The General Insurance fund is used for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. As an internal service fund, sources for the General Insurance fund are collected from other departments. Year end sources are projected to be below budget by about \$320,000 or 4.91%. Expenses are trending below budget, with total expenses anticipated to be about \$770,000 under budget at year end. If both the revenue and expense projections hold true, the year end would result in a \$450,000 deficit that is consistent with the spend-down plan implemented for this fund. The fund remains healthy with a projected \$2.3M fund balance at the end of FY2017.

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## EMPLOYEE HEALTH & ACCIDENT (FUND 504)

This internal service fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount which is based upon claims. Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers. Year end revenue revenues are expected to come in approximately \$1.1M over budget with expenditures ending the year at \$337,00 over budget, trending with recent claim history. The results project a year end fund balance of about \$1.7M.

General Fund  
 Schedule of Sources and Uses - Current Year Budget to Actual  
 Six Months Ended March 31, 2017

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Unfavorable) \$	%
<b>Sources:</b>							
Taxes	43,994,070	43,994,070	31,574,131	71.77%	44,305,062	310,992	0.71%
Licenses and Permits	6,197,781	6,197,781	4,667,730	75.31%	6,038,152	(159,629)	-2.58%
Intergovernmental Revenue	12,445,879	12,445,880	5,208,861	41.85%	12,670,470	224,590	1.80%
Charges for Services	11,128,638	10,748,485	5,104,233	47.49%	10,686,150	(62,335)	-0.58%
Fines & Forfeitures	1,470,361	1,470,361	351,804	23.93%	1,022,798	(447,563)	-30.44%
Transfers and Misc. Revenues	38,161,521	38,161,521	18,974,576	49.72%	38,161,521	-	0.00%
<b>Total Sources</b>	<b>113,398,250</b>	<b>113,018,098</b>	<b>65,881,335</b>	<b>58.29%</b>	<b>112,884,153</b>	<b>(133,945)</b>	<b>-0.12%</b>
<b>Uses:</b>							
Personal Services	70,441,197	71,050,925	32,504,272	45.75%	71,042,144	8,781	0.01%
Operating Expenses	27,802,892	26,941,355	12,783,712	47.45%	27,036,437	(95,082)	-0.35%
Non-Operating & Capital	18,384,398	19,050,333	11,665,584	61.24%	19,035,798	14,535	0.08%
<b>Total Uses</b>	<b>116,628,487</b>	<b>117,042,613</b>	<b>56,953,568</b>	<b>48.66%</b>	<b>117,114,379</b>	<b>(71,766)</b>	<b>-0.06%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(3,230,237)</b>	<b>(4,024,515)</b>	<b>8,927,767</b>		<b>(4,230,226)</b>	<b>(205,711)</b>	<b>5.11%</b>

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Six Months Ended March 31, 2017

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projection	Favorable/ (unfavorable)
Taxes:						
Property Tax	26,188,944	26,188,944	24,098,159	92.02%	26,353,916	0.63%
Utility Tax	10,668,528	10,668,528	4,237,585	39.72%	10,814,960	1.37%
Communications Services Tax	3,970,053	3,970,053	1,884,558	47.47%	3,935,377	-0.87%
Business Tax	824,560	824,560	869,872	105.50%	913,366	10.77%
Local Option Gas Tax	974,989	974,989	479,873	49.22%	949,745	-2.59%
Property Insurance Premium	1,211,982	1,211,982	-	0.00%	1,211,982	0.00%
Hazardous Waste Facility Tax	155,014	155,014	4,084	2.63%	125,716	-18.90%
Payment in Lieu of Taxes	-	-	-	n/a	-	n/a
<b>Total Taxes</b>	<b>43,994,070</b>	<b>43,994,070</b>	<b>31,574,131</b>	<b>71.77%</b>	<b>44,305,062</b>	<b>0.71%</b>
Licenses and Permits:						
Fire Assessment	5,377,161	5,377,161	4,571,312	85.01%	5,200,721	-3.28%
Home Occupational Permits	24,632	24,632	11,911	48.36%	24,632	0.00%
Landlord Licensing Fees	772,277	772,277	51,401	6.66%	772,277	0.00%
Taxi Licenses	12,555	12,555	22,590	179.92%	29,366	133.90%
Miscellaneous Permits	11,156	11,156	10,516	94.26%	11,156	0.00%
<b>Total Licenses and Permits</b>	<b>6,197,781</b>	<b>6,197,781</b>	<b>4,667,730</b>	<b>75.31%</b>	<b>6,038,152</b>	<b>-2.58%</b>
Intergovernmental Revenue:						
State Municipal Rev. Sharing	3,540,919	3,540,920	1,139,302	32.18%	3,470,657	-1.98%
Mobile Home Licenses	35,159	35,159	29,242	83.17%	35,159	0.00%
Beverage Licenses	111,419	111,419	115,139	103.34%	126,653	13.67%
Half Cent Sales Tax	7,491,725	7,491,725	3,856,346	51.47%	7,771,344	3.73%
Other Intergov. Revenue	1,266,657	1,266,657	68,831	5.43%	1,266,657	0.00%
<b>Total Intergovernmental Revenue</b>	<b>12,445,879</b>	<b>12,445,880</b>	<b>5,208,861</b>	<b>41.85%</b>	<b>12,670,470</b>	<b>1.80%</b>
Charges for Services:						
Land Development Code Fees	237,833	237,833	80,347	33.78%	158,635	-33.30%
Parking Permits & Meters	326,612	326,612	64,143	19.64%	357,716	9.52%
Parking Garage	199,072	199,072	90,607	45.51%	184,831	-7.15%
GPD Charges for Services	1,323,817	1,323,817	404,898	30.59%	1,323,817	0.00%
GFR Charges for Services	606,749	606,749	403,265	66.46%	606,749	0.00%
Public Works Charges for Ser.	300,508	300,508	189,741	63.14%	300,508	0.00%
PRCA Charges for Services	610,380	610,380	306,509	50.22%	610,380	0.00%
Indirect Services	7,492,208	7,112,055	3,556,027	50.00%	7,112,055	0.00%
Other Misc. Charges for Ser.	31,459	31,459	8,696	27.64%	31,459	0.00%
<b>Total Charges for Services</b>	<b>11,128,638</b>	<b>10,748,485</b>	<b>5,104,233</b>	<b>47.49%</b>	<b>10,686,150</b>	<b>-0.58%</b>
Fines & Forfeitures:						
Court Fines & Forfeitures	372,063	372,063	139,745	37.56%	295,908	-20.47%
Code Enforcement Penalties	21,817	21,817	12,720	58.30%	21,817	0.00%
Parking Fines	729,124	729,124	196,962	27.01%	357,716	-50.94%
Municipal Ordinance Fines	5,790	5,790	2,171	37.50%	5,790	0.00%
False Alarm Penalties	338,366	338,366	-	0.00%	338,366	0.00%
Misc. Fines & Forfeitures	3,201	3,201	205	6.41%	3,201	0.00%
<b>Total Fines &amp; Forfeitures</b>	<b>1,470,361</b>	<b>1,470,361</b>	<b>351,804</b>	<b>23.93%</b>	<b>1,022,798</b>	<b>-30.44%</b>
Transfers and Misc. Revenues:						
Transfer from GRU	35,801,760	35,801,760	17,945,231	50.12%	35,801,760	0.00%
Other Transfers	883,388	883,388	504,055	57.06%	883,388	0.00%
Interest on Investments	700,000	700,000	134,726	19.25%	700,000	0.00%
Interest on CRA Loans	94,269	94,269	94,268	100.00%	94,269	0.00%
Miscellaneous Revenues	682,104	682,104	296,296	43.44%	682,104	0.00%
<b>Total Transfer and Misc Rev.</b>	<b>38,161,521</b>	<b>38,161,521</b>	<b>18,974,576</b>	<b>49.72%</b>	<b>38,161,521</b>	<b>0.00%</b>
<b>Total Sources</b>	<b>113,398,250</b>	<b>113,018,098</b>	<b>65,881,335</b>	<b>58.29%</b>	<b>112,884,153</b>	<b>-0.12%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Six Months Ended March 31, 2017

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	22,949,831	24,098,159	5.00%	25,163,210	26,353,916	4.73%
Utility Tax	5,343,896	4,237,585	-20.70%	10,580,754	10,814,960	2.21%
Communications Services Tax	1,991,037	1,884,558	-5.35%	4,026,831	3,935,377	-2.27%
Business Tax	800,884	869,872	8.61%	816,073	913,366	11.92%
Local Option Gas Tax	402,329	479,873	19.27%	870,480	949,745	9.11%
Property Insurance Premium	0	0	n/a	1,192,992	1,211,982	1.59%
Hazardous Waste Facility Tax	0	4,084	n/a	111,667	125,716	12.58%
Payment in Lieu of Taxes	0	0	n/a	0	0	n/a
<b>Total Taxes</b>	<b>31,487,977</b>	<b>31,574,131</b>	<b>0.27%</b>	<b>42,762,007</b>	<b>44,305,062</b>	<b>3.61%</b>
<b>Licenses and Permits:</b>						
Fire Assessment	4,559,148	4,571,312	0.27%	5,220,545	5,200,721	-0.38%
Home Occupational Permits	11,898	11,911	0.11%	27,820	24,632	-11.46%
Landlord Licensing Fees	63,064	51,401	-18.49%	902,277	772,277	-14.41%
Taxi Licenses	12,044	22,590	87.56%	12,426	29,366	136.33%
Miscellaneous Permits	2,845	10,516	269.63%	11,051	11,156	0.95%
<b>Total Licenses and Permits</b>	<b>4,648,999</b>	<b>4,667,730</b>	<b>0.40%</b>	<b>6,174,119</b>	<b>6,038,152</b>	<b>-2.20%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	1,008,994	1,139,302	12.91%	3,297,923	3,470,657	5.24%
Mobile Home Licenses	30,700	29,242	-4.75%	40,875	35,159	-13.98%
Beverage Licenses	100,881	115,139	14.13%	107,991	126,653	17.28%
Half Cent Sales Tax	3,585,416	3,856,346	7.56%	7,226,930	7,771,344	7.53%
Other Intergov. Revenue	29,802	68,831	130.96%	1,080,294	1,266,657	17.25%
<b>Total Intergovernmental Revenue</b>	<b>4,755,793</b>	<b>5,208,861</b>	<b>9.53%</b>	<b>11,754,013</b>	<b>12,670,470</b>	<b>7.80%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	(153,292)	80,347	n/a	232,101	158,635	-31.65%
Parking Permits & Meters	99,107	64,143	-35.28%	323,250	357,716	10.66%
Parking Garage	105,731	90,607	-14.30%	197,023	184,831	-6.19%
GPD Charges for Services	581,552	404,898	-30.38%	1,288,618	1,323,817	2.73%
GFR Charges for Services	309,066	403,265	30.48%	597,144	606,749	1.61%
Public Works Charges for Ser.	84,332	189,741	124.99%	286,407	300,508	4.92%
PRCA Charges for Services	276,320	306,509	10.93%	697,207	610,380	-12.45%
Indirect Services	2,933,010	3,556,027	21.24%	5,866,013	7,112,055	21.24%
Other Misc. Charges for Ser.	105,948	8,696	-91.79%	210,741	31,459	-85.07%
<b>Total Charges for Services</b>	<b>4,341,774</b>	<b>5,104,233</b>	<b>17.56%</b>	<b>9,698,504</b>	<b>10,686,150</b>	<b>10.18%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	190,598	139,745	-26.68%	368,233	295,908	-19.64%
Code Enforcement Penalties	12,072	12,720	5.37%	21,592	21,817	1.04%
Parking Fines	367,116	196,962	-46.35%	640,592	357,716	-44.16%
Municipal Ordinance Fines	2,803	2,171	-22.53%	5,731	5,790	1.03%
False Alarm Penalties	0	0	n/a	334,883	338,366	1.04%
Misc. Fines & Forfeitures	0	205	n/a	0	3,201	n/a
<b>Total Fines &amp; Forfeitures</b>	<b>572,589</b>	<b>351,804</b>	<b>-38.56%</b>	<b>1,371,031</b>	<b>1,022,798</b>	<b>-25.40%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	17,728,030	17,945,231	1.23%	35,232,433	35,801,760	1.62%
Other Transfers	302,031	504,055	66.89%	672,918	883,388	31.28%
Interest on Investments	379,469	134,726	-64.50%	758,938	700,000	-7.77%
Interest on CRA Loans	104,871	94,268	-10.11%	104,871	94,269	-10.11%
Miscellaneous Revenues	219,032	296,296	35.28%	441,880	682,104	54.36%
<b>Total Transfer and Misc Rev.</b>	<b>18,733,433</b>	<b>18,974,576</b>	<b>1.29%</b>	<b>37,211,040</b>	<b>38,161,521</b>	<b>2.55%</b>
<b>Total Sources</b>	<b>64,540,565</b>	<b>65,881,335</b>	<b>2.08%</b>	<b>108,970,714</b>	<b>112,884,153</b>	<b>3.59%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ending March 31, 2017

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
Personal Services								
1011	Permanent FT	45,380,533	45,726,732	21,052,974	46.04%	45,600,363	126,369	0.28%
1012	Permanent PT	468,641	443,580	147,562	33.27%	302,054	141,526	31.91%
1013	Full Time Temporary	21,155	21,155	197,306	932.67%	432,511	(411,356)	-1944.48%
1014	Temporary PT	794,208	967,258	554,115	57.29%	1,204,895	(237,637)	-24.57%
1017	Interns	17,678	17,678	5,096	28.83%	12,206	5,472	30.95%
1021	School Crossing Guard Pa	275,812	285,000	166,701	58.49%	291,505	(6,505)	-2.28%
1022	Cadet I/II	71,580	72,000	30,413	42.24%	51,661	20,339	28.25%
1030	OT 1 1/2	1,142,883	1,142,883	954,614	83.53%	1,834,646	(691,763)	-60.53%
1050	Holiday Pay	120,000	120,000	57,116	47.60%	108,530	11,470	9.56%
1130	Special Assignment	169,947	169,947	98,426	57.92%	201,839	(31,892)	-18.77%
1135	Field Training Officer Pay	-	-	-	n/a	-	-	n/a
1150	Longevity	356,729	356,729	164,494	46.11%	336,373	20,356	5.71%
1160	College Incentive ( Police)	353,056	353,056	154,532	43.77%	181,543	171,513	48.58%
1185	Tech Rescue Supp	17,052	17,052	8,844	51.87%	18,125	(1,073)	-6.29%
1195	HazMat Pay	59,280	59,280	33,948	57.27%	68,699	(9,419)	-15.89%
1310	EMT Certification	643,728	643,728	317,820	49.37%	656,182	(12,454)	-1.93%
1330	Education Pay Fire	75,600	75,600	37,823	50.03%	78,486	(2,886)	-3.82%
1340	Expert Witness	243,038	243,038	64,455	26.52%	206,955	36,083	14.85%
1380	Billable Overtime	-	-	20,938	n/a	34,751	(34,751)	n/a
1420	Police Special Pay	13,981	13,981	8,431	60.31%	11,550	2,431	17.39%
1430	FLSA	74,660	74,660	51,093	68.43%	73,940	720	0.96%
1470	Fire Inspector Cert.	2,757	2,757	1,349	48.93%	2,776	(19)	-0.70%
2010	Social Security	3,928,981	3,963,375	1,719,418	43.38%	3,690,958	272,417	6.87%
2020	Retirement	7,869,586	7,949,167	3,541,593	44.55%	7,623,579	325,588	4.10%
2021	Disability Pen	1,555	1,555	406	26.09%	870	685	44.07%
2022	Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2030	Health Insurance	5,529,068	5,571,533	2,371,609	42.57%	5,221,770	349,763	6.28%
2031	Retiree Health Ins	234,400	235,268	114,784	48.79%	246,461	(11,193)	-4.76%
2040	Life Insurance	95,988	96,600	52,386	54.23%	113,649	(17,049)	-17.65%
2060	Worker's Comp	969,074	978,065	489,032	50.00%	975,337	2,728	0.28%
2070	Unemployment Comp	21,789	21,789	3,836	17.60%	16,223	5,566	25.55%
2080	Car Allowance	27,000	27,240	12,981	47.65%	27,593	(353)	-1.29%
2110	Dry Cleaning	184,802	184,802	56,326	30.48%	163,519	21,283	11.52%
2120	Clothing Allowance	64,654	64,654	13,682	21.16%	40,361	24,293	37.57%
2150	Meal Allowance	-	-	166	n/a	251	(251)	n/a
Total Personal Services		70,441,197	71,112,144	32,504,272	45.71%	71,042,144	70,000	0.10%
Operating								
3009	Non-Capital Equip	163,190	172,580	68,995	39.98%	131,100	41,480	24.04%
3010	Materials & Supplies	1,468,676	1,499,964	731,882	48.79%	1,803,244	(303,280)	-20.22%
3012	Traffic Signals	52,000	52,000	34,830	66.98%	69,660	(17,660)	-33.96%
3013	Traffic Signs	35,000	35,000	29,227	83.51%	58,455	(23,455)	-67.01%
3017	Operational Supplies	31,612	31,612	31,222	98.77%	57,718	(26,106)	-82.58%
3019	Mat & Supl - Cerem	10,674	10,674	1,982	18.57%	3,638	7,036	65.92%
3020	Office Supplies	140,566	140,672	39,071	27.77%	86,701	53,971	38.37%
3030	Printing & Binding	105,491	112,491	26,332	23.41%	63,574	48,917	43.48%
3040	Uniform Purchase Price	315,971	315,971	161,543	51.13%	311,329	4,641	1.47%
3110	Telephone	296,000	296,000	134,187	45.33%	286,586	9,414	3.18%
3115	TRS Access Charge	323,364	323,364	133,769	41.37%	303,752	19,612	6.06%
3120	Postage	74,777	75,167	17,396	23.14%	48,322	26,845	35.71%
3121	Property Tax	1,320	1,320	4,186	317.11%	4,186	(2,866)	-217.11%
3122	Market Value Reimb	-	-	-	n/a	-	-	n/a
3130	Advertising	169,870	173,040	45,206	26.12%	115,204	57,836	33.42%
3140	Utilities- Elec, Wtr, Sewer)	5,259,499	5,271,397	2,158,425	40.95%	5,162,655	108,742	2.06%
3150	Gas, Oil & Grease	1,089,016	1,089,016	356,663	32.75%	785,910	303,106	27.83%
3190	Recruitment Exp	47,924	76,424	106,077	138.80%	149,682	(73,258)	-95.86%
3195	Assessment Centers	48,755	48,755	1,522	3.12%	27,246	21,509	44.12%
3200	Local Travel	13,524	13,524	4,622	34.18%	11,969	1,555	11.50%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	407,128	429,128	215,632	50.25%	446,477	(17,349)	-4.04%
3230	Safety Awards	24,997	24,997	6,346	25.39%	25,982	(985)	-3.94%
3240	Books & Films	26,747	26,747	3,616	13.52%	14,413	12,334	46.11%



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ending March 31, 2017

<b>General Fund Wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
3250	Dues, Memb & Pubs	211,704	215,404	130,529	60.60%	218,794	(3,390)	-1.57%
3260	Employee Training	68,867	83,400	14,584	17.49%	82,444	956	1.15%
3265	Meals/Food	7,280	7,280	5,050	69.37%	7,993	(713)	-9.80%
3270	Police Recruitment	6,994	6,994	100	1.43%	171	6,823	97.55%
3280	In House Litigation	16,500	16,500	-	0.00%	2,000	14,500	87.88%
3281	Recording Fees-Civil Cit	720	720	1,494	207.49%	1,754	(1,034)	-143.61%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	120,921	120,921	50,337	41.63%	100,785	20,136	16.65%
3430	Rental-Building	7,194	7,194	3,578	49.73%	7,155	39	0.54%
3510	Insurance Premiums	997,692	997,692	497,824	49.90%	997,700	(8)	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	(162)	-5.39%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	72	2.40%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	2,329	77.62%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	1,940	64.68%	3,000	-	0.00%
3911	City Comm Exp Acct	1,000	1,000	-	0.00%	700	300	30.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	1,667	(667)	-66.70%
3913	City Comm Meetings	3,000	3,000	1,200	39.98%	2,399	601	20.03%
3920	Workshops	9,924	12,424	1,643	13.22%	8,536	3,888	31.29%
3940	Lease Expense	87,800	87,800	51,057	58.15%	91,204	(3,404)	-3.88%
4102	Credit Card Charges	58,017	58,017	22,736	39.19%	45,285	12,732	21.95%
4110	Professional Svcs	1,116,300	1,093,387	568,985	52.04%	1,191,072	(97,685)	-8.93%
4112	Municipal Code	18,000	18,000	13,532	75.18%	17,832	168	0.94%
4120	Other Contractual	9,887,677	9,302,023	4,823,271	51.85%	9,360,366	(58,343)	-0.63%
4125	Manpower Temps	20,000	20,000	8,638	n/a	27,277	(7,277)	-36.38%
4152	Hazmat Compliance	740	740	300	n/a	600	140	18.92%
4210	Fleet - Variable	1,467,940	1,467,940	689,810	46.99%	1,398,770	69,170	4.71%
4211	Fleet - Fixed	2,515,419	2,515,419	1,291,351	51.34%	2,644,156	(128,737)	-5.12%
4220	Maint - Office Equip	395,599	729,599	228,467	31.31%	632,032	97,567	13.37%
4230	Maint - Bldg & Imp	80,333	80,333	62,319	77.58%	104,235	(23,902)	-29.75%
4300	Inventory Purchases	-	-	-	n/a	-	-	n/a
4495	Marketing Cost	75,000	75,000	-	0.00%	75,000	-	0.00%
4560	Misc Grant Expense	-	-	-	n/a	-	-	n/a
5100	Bad Debts Expense	27,706	27,706	-	0.00%	27,706	-	0.00%
<b>Total Operating</b>		<b>27,335,503</b>	<b>27,195,411</b>	<b>12,783,712</b>	<b>47.01%</b>	<b>27,036,437</b>	<b>158,973</b>	<b>0.58%</b>
<b>Non-Operating &amp; Capital</b>								
6030	Improv other Bldg	74,173	74,173	-	0.00%	74,173	-	0.00%
6040	Machinery & Equip	30,755	32,755	2,000	6.11%	25,501	7,254	22.15%
6050	Vehicles	-	-	-	n/a	-	-	n/a
8100	Aid to Governemental Sen	-	-	-	n/a	-	-	n/a
8200	Aid to Private Org	258,680	258,180	149,827	58.03%	245,936	12,244	4.74%
8900	Other Grants & Aids	208,709	105,471	21,667	20.54%	101,471	4,000	3.79%
9112	Trans-Retirees COLA	1,000	1,000	350	35.00%	1,000	-	0.00%
9116	Contingency for Wage Adj	300,000	48,019	-	-	48,019	-	-
9117	Personal Ser Adj	25,000	25,000	-	0.00%	25,000	-	0.00%
9121	CM Contingency	18,765	18,765	585	3.12%	18,765	-	0.00%
9865	T/T Ironwood	783,691	783,691	391,846	50.00%	783,691	-	0.00%
9869	T/T-Fund 233	31,393	31,393	15,697	50.00%	31,393	-	0.00%
9870	T/T-Greenspace Acquistio	-	-	-	n/a	-	-	n/a
9873	T/T Emer Fund (129)	-	-	-	n/a	-	-	n/a
9883	T/T Roadway Resurfacing	642,554	642,554	321,277	50.00%	642,554	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	281,250	50.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	488,750	50.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	885,099	885,099	442,550	50.00%	885,099	-	0.00%
9900	T/T Tax Inc 5th Ave	174,447	174,447	179,241	102.75%	174,447	-	0.00%
9901	T/T CP/DA	1,315,267	1,316,353	1,316,353	100.00%	1,316,353	-	0.00%
9905	T/T Tax Inc Downtown	741,307	790,562	790,492	99.99%	790,562	-	0.00%
9911	T/T POB S2003a	547,379	535,243	269,644	50.38%	535,243	-	0.00%
9912	T/T POB S2003b	4,288,921	4,288,921	2,144,461	50.00%	4,288,921	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ending March 31, 2017

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
9916 T/T FFGFC of 2005	-	-	-	n/a	-	-	n/a
9920 T/T Tax Inc Eastside	188,842	194,863	194,863	100.00%	194,863	-	0.00%
9922 T/T FFGFC of 2007	-	-	-	n/a	-	-	n/a
9923 T/T FY10 Debt Service	127,896	127,896	127,896	100.00%	127,896	-	0.00%
9934 T/T CIRB 2010(237)	219,864	219,864	111,642	50.78%	221,574	(1,710)	-0.78%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	203,015	50.00%	406,030	-	0.00%
9946 T/T CIRN 2016A DSF (243	226,746	226,746	194,354	85.71%	226,746	-	0.00%
9949 T/T Fed Forfeiture 109	-	-	-	n/a	-	-	n/a
9951 T/T RTS Fund (450)	392,692	392,692	196,346	50.00%	392,692	-	0.00%
9952 T/T Rev Refund 2011	690,152	690,152	345,076	50.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	817,560	50.00%	1,635,120	-	0.00%
9960 T/T Misc Grants	-	37,003	1	0.00%	44,256	(7,252)	-19.60%
9970 T/T-Fund 123	593,941	651,297	289,937	44.52%	651,297	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Economic Dev	12,000	12,000	6,000	50.00%	12,000	-	0.00%
9977 T/T AIPP	-	-	-	n/a	-	-	n/a
9980 T/T Gen Cap Prj	2,242,446	2,656,125	2,242,446	84.43%	2,656,125	0	0.00%
9991 T/T RTS Operating	234,518	234,518	117,259	50.00%	234,518	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>18,851,787</b>	<b>19,050,333</b>	<b>11,665,584</b>	<b>61.24%</b>	<b>19,035,798</b>	<b>14,536</b>	<b>0.08%</b>
<b>Total Expenditures</b>	<b>116,628,487</b>	<b>117,357,888</b>	<b>56,953,568</b>	<b>48.53%</b>	<b>117,114,379</b>	<b>243,509</b>	<b>0.21%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Strategic Initiatives - 600  
 Six Months Ending March 31, 2017

<b>600 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	-	706,303	243,678	34.50%	569,706	136,597	19.34%
1012 Permanent PT	-	44,265	-	0.00%	7,467	36,798	83.13%
1013 Temporary FT	-	-	83,780	n/a	164,303	(164,303)	n/a
2010 Social Security	-	59,955	22,420	37.39%	51,760	8,195	13.67%
2020 Retirement	-	133,605	50,241	37.60%	113,326	20,279	15.18%
2021 Disability Pen	-	65	-	0.00%	-	65	100.00%
2030 Health Insurance	-	73,078	24,271	33.21%	60,383	12,695	17.37%
2031 Retiree Health Ins	-	2,968	1,082	36.44%	2,841	128	4.30%
2040 Life Insurance	-	1,254	457	36.42%	1,069	185	14.79%
2060 Worker's Comp	-	14,842	7,246	48.82%	14,435	407	2.74%
<b>Total Personal Services</b>	-	<b>1,036,335</b>	<b>433,174</b>	<b>41.80%</b>	<b>985,290</b>	<b>51,045</b>	<b>4.93%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	6,500	6,817	104.88%	7,591	(1,091)	-16.78%
3010 Materials & Supplies	-	18,434	(2,463)	-13.36%	1,499	16,935	91.87%
3019 Mat & Supl - Cerem	-	300	-	0.00%	-	300	100.00%
3020 Office Supplies	-	5,950	638	10.72%	1,276	4,674	78.55%
3030 Printing & Binding	-	10,280	307	2.98%	7,000	3,280	31.91%
3110 Telephone	-	2,367	2,314	97.77%	4,777	(2,410)	-101.80%
3120 Postage	-	1,583	156	9.87%	1,112	471	29.73%
3130 Advertising	-	2,400	2,065	86.04%	3,400	(1,000)	-41.67%
3190 Recruiting Expense	-	25,000	-	0.00%	25,000	-	0.00%
3210 Travel & Training	-	27,717	5,411	19.52%	13,168	14,549	52.49%
3240 Books & Films	-	2,183	-	0.00%	-	2,183	100.00%
3250 Dues, Memb & Pubs	-	12,800	12,098	94.52%	14,104	(1,304)	-10.19%
3265 Meals/Food	-	367	3,226	879.08%	3,291	(2,924)	-796.69%
3510 Insurance Premiums	-	3,395	1,697	50.00%	3,395	-	0.00%
4110 Professional Svcs	-	180,463	54,552	30.23%	198,193	(17,730)	-9.82%
4120 Other Contractual	-	66,000	2,382	3.61%	37,765	28,235	42.78%
4220 Maint - Office Equip	-	1,450	-	0.00%	-	1,450	100.00%
4495 Marketing Costs	-	75,000	-	0.00%	75,000	-	0.00%
<b>Total Operating</b>	-	<b>442,189</b>	<b>89,202</b>	<b>20.17%</b>	<b>396,570</b>	<b>45,619</b>	<b>10.32%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Imp. Other Than Bldg	-	74,173	-	0.00%	74,173	-	0.00%
6040 Machinery & Equip	-	6,000	-	0.00%	6,000	-	0.00%
8200 Aid To Private Org.	-	1,836	1,500	81.70%	1,836	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	-	<b>82,009</b>	<b>1,500</b>	<b>1.83%</b>	<b>82,009</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	-	<b>1,560,533</b>	<b>523,876</b>	<b>33.57%</b>	<b>1,463,869</b>	<b>96,664</b>	<b>6.19%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Strategic Initiatives - 600  
 Six Months Ending March 31, 2017

600 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year*	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	175,970	243,678	38.48%	363,071	569,706	56.91%
1012 Permanent PT	11,852	-	-100.00%	20,198	7,467	-63.03%
1013 Temporary FT	-	83,780	n/a	-	164,303	n/a
2010 Social Security	13,487	22,420	66.23%	27,217	51,760	90.18%
2020 Retirement	31,410	50,241	59.95%	64,193	113,326	76.54%
2030 Health Insurance	12,467	24,271	94.68%	26,636	60,383	126.70%
2031 Retiree Health Ins	865	1,082	24.98%	1,760	2,841	61.35%
2040 Life Insurance	383	457	19.09%	778	1,069	37.38%
2060 Worker's Comp	3,722	7,246	94.71%	7,443	14,435	93.95%
<b>Total Personal Services</b>	<b>250,157</b>	<b>433,174</b>	<b>73.16%</b>	<b>511,297</b>	<b>985,290</b>	<b>92.70%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,616	6,817	160.56%	8,287	7,591	-8.40%
3010 Materials & Supplies	2,182	(2,463)	-212.87%	3,865	1,499	-61.21%
3019 Mat & Supl - Cerem	(98)	-	n/a	(38)	-	n/a
3020 Office Supplies	49	638	1202.84%	321	1,276	297.59%
3030 Printing & Binding	5,161	307	-94.06%	6,428	7,000	8.91%
3110 Telephone	1,235	2,314	87.42%	2,798	4,777	70.71%
3120 Postage	1,029	156	-84.82%	1,337	1,112	-16.80%
3130 Advertising	2,023	2,065	2.06%	2,446	3,400	39.02%
3190 Recruiting Expense	-	-	n/a	-	25,000	n/a
3210 Travel & Training	984	5,411	449.83%	5,431	13,168	142.46%
3250 Dues, Memb & Pubs	1,006	12,098	1103%	2,571	14,104	448.65%
3265 Meals/Food	345	3,226	834.84%	345	3,291	853.57%
3510 Insurance Premiums	1,212	1,697	40.06%	2,424	3,395	40.06%
4110 Professional Svcs	10,599	54,552	414.68%	53,286	198,193	271.94%
4120 Other Contractual	1,254	2,382	90.04%	4,121	37,765	816.48%
<b>Total Operating</b>	<b>29,597</b>	<b>89,202</b>	<b>201.39%</b>	<b>93,620</b>	<b>396,570</b>	<b>323.60%</b>
<b>Non-Operating &amp; Capital</b>						
6030 Imp. Other Than Bldg	-	-	n/a	-	74,173	n/a
6040 Machinery & Equip	-	-	n/a	-	6,000	n/a
8200 Aid To Private Org.	-	1,500	n/a	1,500	1,836	22.40%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>1,500</b>	<b>n/a</b>	<b>1,500</b>	<b>82,009</b>	<b>5367.27%</b>
<b>Total Expenditures</b>	<b>279,754</b>	<b>523,876</b>	<b>87.26%</b>	<b>606,416</b>	<b>1,463,869</b>	<b>141.40%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Six Months Ending March 31, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>620 Department-wide</b>							
Personal Services							
1011 Permanent FT	795,674	795,674	375,515	47.19%	820,590	(24,916)	-3.13%
1030 OT 1 1/2	1,500	1,500	854	56.91%	3,287	(1,787)	-119.13%
1130 Special Assignment	-	-	2,810	n/a	10,392	(10,392)	n/a
1150 Longevity	3,380	3,380	1,381	40.84%	3,380	-	0.00%
2010 Social Security	62,646	62,646	26,507	42.31%	57,368	5,278	8.43%
2020 Retirement	142,851	142,851	66,407	46.49%	143,914	(1,063)	-0.74%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	105,627	105,627	44,981	42.58%	100,302	5,325	5.04%
2031 Retiree Health Ins	3,774	3,774	1,903	50.42%	4,124	(350)	-9.28%
2040 Life Insurance	1,764	1,764	967	54.83%	2,081	(317)	-17.95%
2060 Worker's Comp	16,377	16,377	8,189	50.00%	16,377	-	0.00%
<b>Total Personal Services</b>	<b>1,133,593</b>	<b>1,133,593</b>	<b>529,513</b>	<b>46.71%</b>	<b>1,161,815</b>	<b>(28,222)</b>	<b>-2.49%</b>
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	-	2,150	100.00%
3010 Materials & Supplies	6,392	6,392	963	15.07%	1,927	4,465	69.86%
3020 Office Supplies	1,116	1,116	296	26.55%	1,036	80	7.17%
3030 Printing & Binding	3,900	3,900	2,133	54.69%	4,266	(366)	-9.39%
3040 Uniform Purchase Price	3,408	3,408	2,429	71.27%	4,858	(1,450)	-42.53%
3110 Telephone	15,170	15,170	5,022	33.10%	15,170	-	0.00%
3120 Postage	12,000	12,000	6,085	50.71%	12,170	(170)	-1.42%
3130 Advertising	10,900	10,900	1,776	16.29%	2,980	7,920	72.66%
3150 Gas, Oil & Grease	10,485	10,485	4,929	47.01%	11,804	(1,319)	-12.58%
3210 Travel & Training	10,048	10,048	912	9.08%	8,002	2,046	20.36%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	670	35.29%	1,341	559	29.43%
3265 Meals/Food	120	120	37	30.80%	74	46	38.40%
3281 Recording Fees-Civil Citatio	720	720	1,732	240.56%	1,992	(1,272)	-176.67%
3420 Rental-Equipment	4,000	4,000	2,198	54.96%	4,397	(397)	-9.92%
3510 Insurance Premiums	12,264	12,264	5,110	41.67%	12,264	-	0.00%
4110 Professional Svcs	72,500	72,500	14,381	19.84%	56,283	16,217	22.37%
4120 Other Contractual	31,450	31,450	18,036	57.35%	31,450	-	0.00%
4210 Fleet - Variable	13,423	13,423	5,152	38.38%	12,334	1,089	8.11%
4211 Fleet - Fixed	32,344	32,344	12,946	40.03%	31,071	1,273	3.94%
4220 Maint - Office Equip	5,500	5,500	9,314	169.35%	9,314	(3,814)	-69.35%
<b>Total Operating</b>	<b>250,290</b>	<b>250,290</b>	<b>94,122</b>	<b>37.61%</b>	<b>222,731</b>	<b>27,559</b>	<b>11.01%</b>
Non-Operating & Capital							
8900 Other Grants and Aids	15,000	15,000	-	0.00%	15,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,398,883</b>	<b>1,398,883</b>	<b>623,635</b>	<b>44.58%</b>	<b>1,399,546</b>	<b>(663)</b>	<b>-0.05%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Six Months Ending March 31, 2017

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	343,425	375,515	0	740,006	820,590	10.89%
1030 OT 1 1/2	1,542	854	(0)	4,053	3,287	-18.90%
1130 Special Assignment	1,815	2,810	1	2,608	10,392	298.44%
1150 Longevity	1,616	1,381	(0)	3,272	3,380	3.29%
2010 Social Security	24,656	26,507	0	52,737	57,368	8.78%
2020 Retirement	58,665	66,407	0	126,531	143,914	13.74%
2030 Health Insurance	37,260	44,981	0	81,075	100,302	23.72%
2031 Retiree Health Ins	1,603	1,903	0	3,456	4,124	19.33%
2040 Life Insurance	884	967	0	1,921	2,081	8.30%
2060 Worker's Comp	8,082	8,189	0	16,164	16,377	1.32%
2150 Meal Allowance	27	-	(1)	30	-	-100.00%
<b>Total Personal Services</b>	<b>479,573</b>	<b>529,513</b>	<b>0</b>	<b>1,031,852</b>	<b>1,161,815</b>	<b>12.60%</b>
<b>Operating</b>						
3010 Materials & Supplies	3,736	963	(1)	6,505	1,927	-70.38%
3020 Office Supplies	674	296	(1)	1,480	1,036	-29.98%
3030 Printing & Binding	1,294	2,133	1	4,012	4,266	6.34%
3040 Uniform Purchase Price	3,431	2,429	(0)	3,903	4,858	24.45%
3110 Telephone	6,170	5,022	(0)	15,160	15,170	0.07%
3120 Postage	5,193	6,085	0	15,438	12,170	-21.17%
3130 Advertising	1,598	1,776	0	2,588	2,980	15.16%
3150 Gas, Oil & Grease	4,925	4,929	0	11,265	11,804	4.78%
3210 Travel & Training	60	912	14	7,890	8,002	1.42%
3250 Dues, Memb & Pubs	605	670	0	850	1,341	57.75%
3265 Meals/Food	17	37	1	49	74	50.89%
3281 Recording Fees-Civil Citatio	40	1,732	42	180	1,992	1006.67%
3420 Rental-Equipment	1,766	2,198	0	4,049	4,397	8.58%
3510 Insurance Premiums	7,669	5,110	(0)	15,337	12,264	-20.04%
4110 Professional Svcs	33,119	14,381	(1)	54,116	56,283	4.00%
4120 Other Contractual	18,730	18,036	(0)	33,884	31,450	-7.18%
4210 Fleet - Variable	8,765	5,152	(0)	22,706	12,334	-45.68%
4211 Fleet - Fixed	12,474	12,946	0	27,980	31,071	11.05%
4220 Maint - Office Equip	8,871	9,314	0	8,871	9,314	5.00%
<b>Total Operating</b>	<b>119,136</b>	<b>94,122</b>	<b>(0)</b>	<b>236,263</b>	<b>222,731</b>	<b>-5.73%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	18,957	-	(1)	89,770	15,000	-83.29%
<b>Total Non-Operating &amp; Capital</b>	<b>18,957</b>	<b>-</b>	<b>(1)</b>	<b>89,770</b>	<b>15,000</b>	<b>-83.29%</b>
<b>Total Expenditures</b>	<b>617,665</b>	<b>623,635</b>	<b>0</b>	<b>1,357,886</b>	<b>1,399,546</b>	<b>3.07%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Six Months Ending March 31, 2017

660 Department-wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
Personal Services								
1011	Permanent FT	1,116,028	1,116,028	432,703	38.77%	976,743	139,285	12.48%
1012	Permanent PT	22,866	22,866	-	0.00%	-	22,866	100.00%
1014	Temporary PT	-	-	13,492	n/a	64,675	(64,675)	n/a
1030	OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150	Longevity	21,833	21,833	10,914	49.99%	21,827	6	0.03%
2010	Social Security	90,119	90,119	32,849	36.45%	75,434	14,685	16.29%
2020	Retirement	178,836	178,836	61,110	34.17%	138,258	40,578	22.69%
2030	Health Insurance	136,866	136,866	40,061	29.27%	96,981	39,885	29.14%
2031	Retiree Health Ins	5,397	5,397	2,218	41.10%	4,938	459	8.51%
2040	Life Insurance	2,160	2,160	856	39.61%	1,938	222	10.27%
2060	Worker's Comp	23,571	23,571	11,786	50.00%	23,571	-	0.00%
Total Personal Services		1,598,446	1,598,446	605,987	37.91%	1,404,365	194,081	12.14%
Operating								
3009	Non-Capital Equip	-	1,730	3,155	182.42%	4,581	(2,852)	-164.86%
3010	Materials & Supplies	5,300	5,300	1,251	23.61%	2,515	2,785	52.56%
3020	Office Supplies	5,000	5,000	1,537	30.73%	3,133	1,867	37.33%
3030	Printing & Binding	4,100	4,100	1,058	25.80%	2,115	1,985	48.41%
3040	Uniform	250	250	-	0.00%	-	250	100.00%
3110	Telephone	2,690	2,690	1,039	38.63%	2,402	288	10.72%
3120	Postage	5,050	5,050	1,412	27.95%	2,823	2,227	44.09%
3130	Advertising	34,000	34,000	6,487	19.08%	16,574	17,426	51.25%
3150	Gas, Oil & Grease	4,212	4,212	198	4.69%	474	3,738	88.74%
3210	Travel & Training	15,150	15,150	2,744	18.11%	8,238	6,912	45.62%
3240	Books & Films	500	500	68	13.60%	136	364	72.80%
3250	Dues, Memb & Pubs	49,250	49,250	40,506	82.25%	48,610	640	1.30%
3265	Meals/Food	-	-	-	n/a	-	-	-
3420	Rental-Equipment	15,500	15,500	8,772	56.60%	17,545	(2,045)	-13.19%
3510	Insurance Premiums	15,958	15,958	7,979	50.00%	15,958	-	0.00%
3920	Workshops/Conferences	2,999	2,999	1,056	35.20%	2,111	888	29.61%
4110	Professional Svcs	98,935	139,673	41,543	29.74%	88,533	51,139	36.61%
4120	Other Contractual	14,228	14,228	3,520	24.74%	7,034	7,194	50.56%
4210	Fleet - Variable	1,110	1,110	112	10.13%	336	774	69.71%
4211	Fleet - Fixed	8,451	8,451	1,013	11.99%	2,027	6,424	76.02%
4220	Maint - Office Equip	21,344	21,344	-	0.00%	21,344	-	0.00%
Total Operating		304,027	346,494	123,450	35.63%	246,490	100,004	28.86%
Non-Operating & Capital								
6040	Machinery & Equip	-	2,000	2,000	100.00%	2,000	-	0.00%
9980	T/T Capital Proj Fund 302	-	273,079	-	0.00%	273,079	0	0.00%
Total Non-Operating & Capital		-	275,079	2,000	0.73%	275,079	0	0.00%
Total Expenditures		1,902,473	2,220,020	731,437	32.95%	1,925,934	294,085	13.25%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Six Months Ending March 31, 2017

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	411,898	432,703	5.05%	827,683	976,743	18.01%
1012 Permanent PT	-	-	n/a	2,185	-	-100.00%
1013 Temporary FT	2,017	-		5,747	-	
1014 Temporary PT	16,387	13,492	-17.67%	35,900	64,675	80.15%
1017 Interns	-	-	n/a	3,345	-	-100.00%
1130 Special Assignment	-	-	n/a	39	-	-100.00%
1150 Longevity	10,410	10,914	4.83%	21,165	21,827	3.13%
2010 Social Security	31,457	32,849	4.43%	63,632	75,434	18.55%
2020 Retirement	56,525	61,110	8.11%	114,298	138,258	20.96%
2030 Health Insurance	38,101	40,061	5.14%	79,190	96,981	22.47%
2031 Retiree Health Ins	1,941	2,218	14.31%	3,909	4,938	26.32%
2040 Life Insurance	844	856	1.41%	1,716	1,938	12.97%
2060 Worker's Comp	11,072	11,786	6.45%	22,143	23,571	6.45%
<b>Total Personal Services</b>	<b>580,651</b>	<b>605,987</b>	<b>4.36%</b>	<b>1,180,951</b>	<b>1,404,365</b>	<b>18.92%</b>
<b>Operating</b>						
3009 Non-Capital Equip	9,884	3,155	-68.07%	16,013	4,581	-71.39%
3010 Materials & Supplies	1,253	1,251	-0.13%	2,038	2,515	23.41%
3020 Office Supplies	1,449	1,537	6.04%	2,908	3,133	7.75%
3030 Printing & Binding	379	1,058	179.26%	2,335	2,115	-9.42%
3040 Uniform	175	-	-100.00%	175	-	-100.00%
3110 Telephone	1,011	1,039	2.74%	2,098	2,402	14.47%
3120 Postage	1,595	1,412	-11.50%	4,114	2,823	-31.38%
3130 Advertising	7,856	6,487	-17.43%	17,469	16,574	-5.12%
3150 Gas, Oil & Grease	292	198	-32.42%	602	474	-21.17%
3210 Travel & Training	160	2,744	1609.73%	8,667	8,238	-4.95%
3250 Dues, Memb & Pubs	24,118	40,506	67.95%	24,807	48,610	95.96%
3265 Meals/Food	-	-	n/a	440	-	-100.00%
3420 Rental-Equipment	8,585	8,772	2.18%	17,490	17,545	0.31%
3510 Insurance Premiums	9,979	7,979	-20.04%	19,957	15,958	-20.04%
3920 Workshops/Conferences	560	1,056	88.60%	1,545	2,111	36.66%
4110 Professional Svcs	75,777	41,543	-45.18%	82,080	88,533	7.86%
4120 Other Contractual	4,755	3,520	-25.97%	8,965	7,034	-21.54%
4210 Fleet - Variable	406	112	-72.27%	1,248	336	-73.07%
4211 Fleet - Fixed	675	1,013	50.12%	1,621	2,027	25.06%
4220 Maint - Office Equip	-	-	n/a	-	21,344	n/a
8900 Other Grants and Aid	-	-	n/a	2,899	-	-100.00%
<b>Total Operating</b>	<b>148,909</b>	<b>123,450</b>	<b>-17.10%</b>	<b>217,471</b>	<b>246,490</b>	<b>13.34%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	1,536	2,000	30.24%	4,964	2,000	-59.71%
9980 T/T Capital Proj Fund 302	-	-	n/a	-	273,079	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>1,536</b>	<b>2,000</b>	<b>30.24%</b>	<b>4,964</b>	<b>275,079</b>	<b>5441.52%</b>
<b>Total Expenditures</b>	<b>731,096</b>	<b>731,437</b>	<b>0.05%</b>	<b>1,403,386</b>	<b>1,925,934</b>	<b>37.23%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Six Months Ending March 31, 2017

<b>710 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	241,614	241,614	114,441	47.37%	245,911	(4,297)	-1.78%
2010 Social Security	18,444	18,444	7,458	40.44%	15,964	2,480	13.44%
2020 Retirement	109,356	110,484	39,906	36.12%	85,970 <sup>2</sup>	24,514	22.19%
2030 Health Insurance	49,368	49,368	23,682	47.97%	51,690	(2,322)	-4.70%
2031 Retiree Health Ins	1,128	-	-	n/a	- <sup>2</sup>	-	n/a
2040 Life Insurance	756	756	434	57.41%	933	(177)	-23.36%
2060 Worker's Comp	4,860	4,860	2,430	50.00%	4,860	-	0.00%
<b>Total Personal Services</b>	<b>425,526</b>	<b>425,526</b>	<b>188,352</b>	<b>44.26%</b>	<b>405,327</b>	<b>20,199</b>	<b>4.75%</b>
<b>Operating</b>							
3200 Local Travel	3,000	3,000	-	0.00%	3,000	-	0.00%
3701 CCOM District I	3,000	3,000	-	0.00%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	(162)	-5.39%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	72	2.40%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	2,329	77.62%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	-	0.00%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	1,940	64.68%	3,000	-	0.00%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>4,179</b>	<b>17.41%</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>449,526</b>	<b>449,526</b>	<b>192,532</b>	<b>42.83%</b>	<b>429,327</b>	<b>20,199</b>	<b>4.49%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Six Months Ending March 31, 2017

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	117,326	114,441	-2.46%	241,126	245,911	1.98%
2010 Social Security	7,297	7,458	2.22%	15,339	15,964	4.08%
2020 Retirement	49,593	39,906	-19.53%	92,259	85,970	-6.82%
2030 Health Insurance	24,930	23,682	-5.01%	48,414	51,690	6.77%
2040 Life Insurance	444	434	-2.24%	923	933	1.08%
2060 Worker's Comp	2,432	2,430	-0.06%	4,863	4,860	-0.06%
<b>Total Personal Services</b>	<b>202,021</b>	<b>188,352</b>	<b>-6.77%</b>	<b>402,923</b>	<b>405,327</b>	<b>0.60%</b>
<b>Operating</b>						
3200 Local Travel	90	-	-100.00%	1,642	3,000	82.76%
3701 CCOM District I	-	-	n/a	-	3,000	n/a
3702 CCOM District II	-	(162)	n/a	-	3,000	n/a
3703 CCOM District III	189	72	-61.90%	189	3,000	1487.30%
3704 CCOM District IV	30	2,329	7775.21%	30	3,000	10045.42%
3705 CCOM at Large	-	-	n/a	-	3,000	n/a
3706 CCOM at Large	-	-	n/a	-	3,000	n/a
3707 CCOM Mayor at Large	564	1,940	244.19%	2,416	3,000	24.16%
<b>Total Operating</b>	<b>872</b>	<b>4,179</b>	<b>379.11%</b>	<b>4,276</b>	<b>24,000</b>	<b>461.22%</b>
<b>Total Expenditures</b>	<b>202,894</b>	<b>192,532</b>	<b>-5.11%</b>	<b>407,199</b>	<b>429,327</b>	<b>5.43%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Six Months Ending March 31, 2017

<b>720 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	331,379	331,379	136,898	41.31%	323,122 <sup>1,5</sup>	8,257	2.49%
1014 Temporary PT	35,000	35,000	15,416	44.05%	29,760 <sup>2,5</sup>	5,240	14.97%
1030 OT 1 1/2	24,201	24,201	8,456	34.94%	26,473 <sup>5</sup>	(2,272)	-9.39%
1130 Special Assignment	-	-	7,724	n/a	10,992	(10,992)	n/a
1150 Longevity	7,280	7,280	2,216	30.44%	3,531	3,749	51.50%
2010 Social Security	30,089	30,089	12,297	40.87%	27,232	2,857	9.49%
2020 Retirement	61,434	61,434	26,899	43.79%	60,760	674	1.10%
2030 Health Insurance	34,692	34,692	14,107	40.66%	35,191	(499)	-1.44%
2031 Retiree Health Ins	1,533	1,533	789	51.47%	1,774	(241)	-15.74%
2040 Life Insurance	540	540	713	132.01%	1,583	(1,043)	-193.16%
2060 Worker's Comp	6,579	6,579	3,290	50.00%	6,579	-	0.00%
2080 Car Allowance	5,400	5,400	2,596	48.08%	5,400	0	0.00%
<b>Total Personal Services</b>	<b>538,127</b>	<b>538,127</b>	<b>231,401</b>	<b>43.00%</b>	<b>532,398</b>	<b>5,729</b>	<b>1.06%</b>
<b>Operating</b>							
3010 Materials & Supplies	125	125	371	297.14%	743	(618)	-494.29%
3020 Office Supplies	7,000	7,000	5,390	77.00%	13,953	(6,953)	-99.33%
3110 Telephone	620	620	345	55.71%	752	(132)	-21.23%
3120 Postage	1,000	1,000	151	15.14%	259	741	74.05%
3130 Advertising	11,000	11,000	2,943	26.75%	5,317	5,683	51.66%
3210 Travel & Training	2,500	2,500	974	38.95%	1,948	553	22.10%
3250 Dues, Memb & Pubs	30,000	30,000	26,624	88.75%	27,124	2,876	9.59%
3420 Rental-Equipment	7,500	7,500	3,979	53.06%	8,582	(1,082)	-14.42%
3510 Insurance Premiums	6,188	6,188	3,094	50.00%	6,188	-	0.00%
3911 City Comm. Misc.	1,000	1,000	-	0.00%	700	300	30.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	1,667	(667)	-66.70%
3913 City Comm. Meetings	3,000	3,000	1,200	39.98%	2,399	601	20.03%
4110 Professional Svcs	7,000	8,964	2,388	26.63%	5,359	3,605	40.21%
4112 Municipal Code	18,000	18,000	13,532	75.18%	17,832	168	0.94%
4120 Other Contractual	56,908	99,908	51,373	51.42%	97,390 <sup>4,5</sup>	2,518	2.52%
4220 Maint - Office Equip	1,000	1,000	216	21.58%	432	569	56.85%
<b>Total Operating</b>	<b>153,841</b>	<b>198,805</b>	<b>112,579</b>	<b>56.63%</b>	<b>190,643</b>	<b>8,162</b>	<b>4.11%</b>
<b>Total Expenditures</b>	<b>691,968</b>	<b>736,932</b>	<b>343,980</b>	<b>46.68%</b>	<b>723,041</b>	<b>13,891</b>	<b>1.88%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Six Months Ending March 31, 2017

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	156,705	136,898	-12.64%	311,374	323,122	3.77%
1014 Temporary Part Time	6,007	15,416	156.65%	16,750	29,760	77.67%
1030 OT 1 1/2	11,379	8,456	-25.69%	24,644	26,473	7.42%
1130 Special Assignment	-	7,724	n/a	-	10,992	n/a
1150 Longevity	3,197	2,216	-30.67%	7,019	3,531	-49.69%
2010 Social Security	12,898	12,297	-4.66%	26,103	27,232	4.32%
2020 Retirement	26,650	26,899	0.93%	55,501	60,760	9.48%
2030 Health Insurance	14,883	14,107	-5.21%	28,701	35,191	22.61%
2031 Retiree Health Ins	805	789	-1.96%	1,611	1,774	10.10%
2040 Life Insurance	770	713	-7.41%	1,533	1,583	3.24%
2060 Worker's Comp	3,206	3,290	2.62%	6,411	6,579	2.62%
2080 Car Allowance	2,655	2,596	-2.23%	5,459	5,400	-1.09%
<b>Total Personal Services</b>	<b>239,154</b>	<b>231,401</b>	<b>-3.24%</b>	<b>485,107</b>	<b>532,398</b>	<b>9.75%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	371	n/a	-	743	n/a
3020 Office Supplies	4,380	5,390	23.07%	10,062	13,953	38.67%
3110 Telephone	399	345	-13.47%	744	752	0.97%
3120 Postage	136	151	11.11%	561	259	-53.76%
3130 Advertising	2,039	2,943	44.31%	4,173	5,317	27.42%
3210 Travel & Training	2,239	974	-56.52%	3,128	1,948	-37.74%
3250 Dues, Memb & Pubs	25,446	26,624	4.63%	25,880	27,124	4.81%
3420 Rental-Equipment	5,570	3,979	-28.56%	10,409	8,582	-17.56%
3510 Insurance Premiums	1,935	3,094	59.93%	7,738	6,188	-20.03%
3911 City Comm. Misc.	-	-	n/a	418	700	67.40%
3912 Swearing in Ceremonies	-	-	n/a	1,063	1,667	56.80%
3913 City Comm. Meetings	1,971	1,200	-39.15%	3,774	2,399	-36.44%
4110 Professional Svcs	2,891	2,388	-17.40%	6,715	5,359	-20.19%
4112 Municipal Code	9,301	13,532	45.49%	15,474	17,832	15.24%
4120 Other Contractual	44,791	51,373	14.69%	77,395	97,390	25.83%
<b>Total Operating</b>	<b>101,098</b>	<b>112,579</b>	<b>11.36%</b>	<b>167,535</b>	<b>190,643</b>	<b>13.79%</b>
<b>Total Expenditures</b>	<b>340,252</b>	<b>343,980</b>	<b>1.10%</b>	<b>652,642</b>	<b>723,041</b>	<b>10.79%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Six Months Ending March 31, 2017

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	827,816	753,677	307,100	40.75%	682,030	71,647	9.51%
1013 Temporary FT	-	-	36,073	n/a	74,858	(74,858)	n/a
1030 OT 1 1/2	-	-	164	n/a	164	(164)	n/a
2010 Social Security	54,708	49,437	21,112	42.70%	51,078	(1,641)	-3.32%
2020 Retirement	116,634	104,680	44,122	42.15%	97,226	7,454	7.12%
2021 Disability Pen	465	465	-	0.00%	-	465	100.00%
2030 Health Insurance	54,387	48,876	19,320	39.53%	41,388	7,488	15.32%
2031 Retiree Health Ins	3,909	3,932	1,692	43.02%	3,440	492	12.52%
2040 Life Insurance	900	792	356	44.99%	736	56	7.11%
2060 Worker's Comp	16,632	15,063	7,707	51.16%	15,063	-	0.00%
2080 Car Allowance	5,400	5,400	2,596	48.08%	5,400	-	0.00%
2150 Meal Allowance	-	-	-	n/a	12	(12)	n/a
<b>Total Personal Services</b>	<b>1,080,851</b>	<b>982,322</b>	<b>440,242</b>	<b>44.82%</b>	<b>971,394</b>	<b>10,928</b>	<b>1.11%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,600	3,333	811	24.33%	3,100	233	6.99%
3020 Office Supplies	1,600	2,300	638	27.76%	1,750	550	23.91%
3030 Printing & Binding	1,000	1,250	-	0.00%	1,020	230	18.40%
3110 Telephone	3,800	3,933	710	18.05%	4,273	(340)	-8.64%
3120 Postage	300	367	92	24.95%	155	212	57.77%
3190 Recruitment Expense	-	-	15,000	n/a	25,000	(25,000)	n/a
3210 Travel & Training	13,500	15,583	1,143	7.34%	14,542	1,042	6.68%
3240 Books & Films	-	67	-	0.00%	-	67	100.00%
3250 Dues, Memb & Pubs	10,950	10,950	1,257	11.48%	13,177	(2,227)	-20.34%
3265 Meals/Food	400	433	272	62.81%	326	107	24.68%
3510 Insurance Premiums	2,436	3,164	1,582	50.00%	3,164	-	0.00%
4110 Professional Svcs	134,114	20,853	6,081	29.16%	20,853	-	0.00%
<b>Total Operating</b>	<b>170,700</b>	<b>62,233</b>	<b>27,586</b>	<b>44.33%</b>	<b>87,360</b>	<b>(25,127)</b>	<b>-40.38%</b>
<b>Non-Operating &amp; Capital</b>							
6030 Improvements Other Tha	74,173	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>74,173</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,325,724</b>	<b>1,044,555</b>	<b>467,827</b>	<b>44.79%</b>	<b>1,058,754</b>	<b>(14,199)</b>	<b>-1.36%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Six Months Ending March 31, 2017

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	531,568	307,100	-42.23%	881,315	682,030	-22.61%
1013 Temporary FT	31,219	36,073		88,104	74,858	
1017 Interns	-	-	n/a	2,950	-	-100.00%
1030 OT 1 1/2	73	164	125.11%	428	164	-61.74%
2010 Social Security	31,934	21,112	-33.89%	60,394	51,078	-15.43%
2020 Retirement	68,728	44,122	-35.80%	120,956	97,226	-19.62%
2030 Health Insurance	20,365	19,320	-5.13%	43,177	41,388	-4.14%
2031 Retiree Health Ins	1,464	1,692	15.51%	3,084	3,440	11.51%
2040 Life Insurance	502	356	-29.07%	920	736	-20.01%
2060 Worker's Comp	6,482	7,707	18.91%	12,963	15,063	16.20%
2080 Car Allowance	579	2,596	348.72%	1,513	5,400	256.87%
2150 Meal Allowance	12	-	-100.00%	12	12	0.00%
<b>Total Personal Services</b>	<b>692,925</b>	<b>440,242</b>	<b>-36.47%</b>	<b>1,215,816</b>	<b>971,394</b>	<b>-20.10%</b>
<b>Operating</b>						
3010 Materials & Supplies	1,323	811	-38.70%	11,767	3,100	-73.65%
3020 Office Supplies	304	638	109.70%	600	1,750	191.71%
3030 Printing & Binding	170	-	-100.00%	170	1,020	500.00%
3110 Telephone	1,774	710	-59.99%	3,119	4,273	37.00%
3120 Postage	68	92	34.56%	134	155	15.31%
3150 Gas, Oil & Grease	367	-	-100.00%	516	-	-100.00%
3190 Recruitment Expense	-	15,000	n/a	-	25,000	
3210 Travel & Training	3,004	1,143	-61.94%	8,069	14,542	80.22%
3250 Dues, Memb & Pubs	11,177	1,257	-88.75%	12,843	13,177	2.60%
3265 Meals/Food	253	272	7.52%	292	326	11.73%
3510 Insurance Premiums	1,523	1,582	3.87%	3,046	3,164	3.87%
4110 Professional Svcs	-	6,081	n/a	31,785	20,853	-34.39%
4210 Fleet - Variable	221	-	-100.00%	1,585	-	-100.00%
<b>Total Operating</b>	<b>20,183</b>	<b>27,586</b>	<b>36.68%</b>	<b>73,925</b>	<b>87,360</b>	<b>18.17%</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>713,108</b>	<b>467,827</b>	<b>-34.40%</b>	<b>1,289,741</b>	<b>1,058,754</b>	<b>-17.91%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Six Months Ending March 31, 2017

<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	478,420	403,651	177,305	43.93%	382,802	20,849	5.17%
1012 Permanent PT	-	-	14,610	n/a	27,685	(27,685)	n/a
1150 Longevity	6,124	6,124	3,002	49.02%	6,124	-	0.00%
2010 Social Security	35,973	35,973	13,198	36.69%	29,318	6,655	18.50%
2020 Retirement	56,676	56,676	20,443	36.07%	44,381	12,295	21.69%
2030 Health Insurance	28,494	28,494	9,765	34.27%	22,852	5,642	19.80%
2031 Retiree Health Ins	2,235	2,235	988	44.19%	2,120	115	5.13%
2040 Life Insurance	648	648	758	116.90%	1,627	(979)	-151.10%
2060 Worker's Comp	9,609	9,609	4,805	50.00%	9,609	-	0.00%
2080 Car Allowance	5,400	5,400	2,596	48.08%	5,576	(176)	-3.27%
<b>Total Personal Services</b>	<b>623,579</b>	<b>548,810</b>	<b>247,469</b>	<b>45.09%</b>	<b>532,095</b>	<b>16,715</b>	<b>3.05%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	111	37.06%	445	(145)	-48.23%
3020 Office Supplies	1,030	1,030	84	8.18%	168	862	83.64%
3030 Printing & Binding	100	100	421	421.20%	842	(742)	-742.40%
3110 Telephone	800	800	401	50.09%	801	(1)	-0.19%
3120 Postage	24	24	-	0.00%	-	24	100.00%
3210 Travel & Training	10,000	10,000	3,248	32.48%	6,495	3,505	35.05%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	4,700	4,700	705	15.00%	1,410	3,290	70.00%
3310 Data Processing	575	575	-	0.00%	-	575	100.00%
3510 Insurance Premiums	2,540	2,540	1,270	50.00%	2,540	-	0.00%
4120 Other Contractual	18,050	92,819	17,210	18.54%	92,819	-	0.00%
<b>Total Operating</b>	<b>38,219</b>	<b>112,988</b>	<b>23,450</b>	<b>20.75%</b>	<b>105,521</b>	<b>7,467</b>	<b>6.61%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>661,798</b>	<b>661,798</b>	<b>270,919</b>	<b>40.94%</b>	<b>637,616</b>	<b>24,182</b>	<b>3.65%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Six Months Ending March 31, 2017

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	177,050	177,305	0.14%	351,927	382,802	8.77%
1012 Permanent PT	13,626	14,610	7.22%	28,190	27,685	-1.79%
1150 Longevity	2,637	3,002	13.86%	5,639	6,124	8.60%
2010 Social Security	14,077	13,198	-6.24%	28,205	29,318	3.95%
2020 Retirement	19,839	20,443	3.04%	38,375	44,381	15.65%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	9,289	9,765	5.13%	15,745	22,852	45.14%
2031 Retiree Health Ins	901	988	9.55%	1,803	2,120	17.61%
2040 Life Insurance	747	758	1.45%	1,535	1,627	6.00%
2060 Worker's Comp	3,816	4,805	25.90%	7,632	9,609	25.90%
2080 Car Allowance	2,655	2,596	-2.23%	5,459	5,576	2.15%
<b>Total Personal Services</b>	<b>244,638</b>	<b>247,469</b>	<b>1.16%</b>	<b>484,510</b>	<b>532,095</b>	<b>9.82%</b>
Operating						
3010 Materials & Supplies	685	111	-83.77%	1,919	445	-76.83%
3020 Office Supplies	699	84	-87.94%	2,144	168	-92.14%
3030 Printing & Binding	167	421	151.49%	325	842	159.59%
3110 Telephone	406	401	-1.34%	983	801	-18.44%
3120 Postage	6	-	-100.00%	69	-	-100.00%
3190 Recruitment (Moving)	-	-	n/a	-	-	n/a
3210 Travel & Training	4,744	3,248	-31.55%	7,608	6,495	-14.63%
3240 Books & Films	371	-	-100.00%	674	-	-100.00%
3250 Dues, Memb & Pubs	388	705	81.55%	3,703	1,410	-61.93%
3310 Data Processing	-	-	n/a	153	-	-100.00%
3510 Insurance Premiums	1,588	1,270	-20.03%	3,176	2,540	-20.03%
4120 Other Contractual	13,800	17,210	24.71%	38,386	92,819	141.81%
<b>Total Operating</b>	<b>22,855</b>	<b>23,450</b>	<b>2.60%</b>	<b>59,139</b>	<b>105,521</b>	<b>78.43%</b>
<b>Total Expenditures</b>	<b>267,493</b>	<b>270,919</b>	<b>1.28%</b>	<b>543,649</b>	<b>637,616</b>	<b>17.28%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Six Months Ending March 31, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>750 Department-wide</b>							
Personal Services							
1011 Permanent FT	1,170,648	1,170,648	533,047	45.53%	1,088,040	82,608	7.06%
1150 Longevity	16,484	16,484	6,954	42.19%	16,484	-	0.00%
2010 Social Security	87,013	87,013	35,854	41.21%	77,129	9,884	11.36%
2020 Retirement	179,322	179,322	81,604	45.51%	166,974	12,348	6.89%
2030 Health Insurance	73,227	73,227	31,720	43.32%	65,465	7,762	10.60%
2031 Retiree Health Ins	5,541	5,541	2,713	48.96%	5,577	(36)	-0.65%
2040 Life Insurance	1,476	1,476	1,251	84.73%	2,606	(1,130)	-76.56%
2060 Worker's Comp	24,054	24,054	12,027	50.00%	24,054	-	0.00%
2080 Car Allowance	5,400	5,400	2,596	48.08%	5,576	(176)	-3.27%
<b>Total Personal Services</b>	<b>1,563,165</b>	<b>1,563,165</b>	<b>707,766</b>	<b>45.28%</b>	<b>1,451,905</b>	<b>111,260</b>	<b>7.12%</b>
Operating							
3009 Non-Capital Equip	3,600	3,600	-	0.00%	3,600	-	0.00%
3010 Materials & Supplies	7,000	7,000	1,416	20.23%	5,550	1,450	20.71%
3020 Office Supplies	5,150	5,150	297	5.77%	2,600	2,550	49.51%
3030 Printing & Binding	800	800	-	0.00%	700	100	12.50%
3110 Telephone	5,150	5,150	890	17.28%	3,000	2,150	41.75%
3120 Postage	1,700	1,700	141	8.30%	600	1,100	64.71%
3210 Travel & Training	25,600	25,600	2,238	8.74%	20,000	5,600	21.88%
3240 Books & Films	14,250	14,250	482	3.38%	9,500	4,750	33.33%
3250 Dues, Memb & Pubs	9,300	9,300	754	8.11%	7,000	2,300	24.73%
3280 In House Litigation Exp.	16,500	16,500	-	0.00%	2,000	14,500	87.88%
3420 Rental-Equipment	8,250	8,250	2,501	30.31%	4,300	3,950	47.88%
3510 Insurance Premiums	7,259	7,259	3,629	50.00%	7,259	-	0.00%
4120 Other Contractual	27,445	27,445	15,647	57.01%	21,000	6,445	23.48%
4220 Maint - Office Equip	1,500	1,500	260	17.33%	1,040	460	30.67%
<b>Total Operating</b>	<b>133,504</b>	<b>133,504</b>	<b>28,255</b>	<b>21.16%</b>	<b>88,149</b>	<b>45,355</b>	<b>33.97%</b>
Non-Operating & Capital							
6040 Machinery & Equip	4,000	4,000	-	0.00%	4,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,700,669</b>	<b>1,700,669</b>	<b>736,021</b>	<b>43.28%</b>	<b>1,544,054</b>	<b>156,615</b>	<b>9.21%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Six Months Ending March 31, 2017

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	554,210	533,047	-3.82%	1,161,694	1,088,040	-6.34%
1014 Temporary PT	-	-	n/a	-	-	n/a
1030 OT 1 1/2	83	-	-100.00%	197	-	-100.00%
1150 Longevity	6,769	6,954	2.73%	13,539	16,484	21.75%
2010 Social Security	37,552	35,854	-4.52%	80,563	77,129	-4.26%
2020 Retirement	82,583	81,604	-1.19%	173,925	166,974	-4.00%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	32,757	31,720	-3.17%	66,765	65,465	-1.95%
2031 Retiree Health Ins	2,593	2,713	4.63%	5,441	5,577	2.50%
2040 Life Insurance	1,330	1,251	-5.97%	2,734	2,606	-4.69%
2060 Worker's Comp	11,453	12,027	5.02%	22,905	24,054	5.02%
2080 Car Allowance	2,655	2,596	-2.23%	5,459	5,576	2.15%
2150 Meal Allowance	28	-	-100.00%	28	-	-100.00%
<b>Total Personal Services</b>	<b>732,014</b>	<b>707,766</b>	<b>-3.31%</b>	<b>1,533,252</b>	<b>1,451,905</b>	<b>-5.31%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,835	-	-100.00%	3,600	3,600	0.00%
3010 Materials & Supplies	1,031	1,416	37.31%	5,855	5,550	-5.20%
3020 Office Supplies	514	297	-42.19%	2,714	2,600	-4.21%
3030 Printing & Binding	-	-	n/a	661	700	5.85%
3110 Telephone	1,064	890	-16.35%	2,355	3,000	27.38%
3120 Postage	163	141	-13.64%	525	600	14.38%
3130 Advertising	-	-	n/a	-	-	n/a
3210 Travel & Training	2,225	2,238	0.60%	14,168	20,000	41.17%
3230 Safety Awards	-	-	n/a	-	-	n/a
3240 Books & Films	3,183	482	-84.86%	9,441	9,500	0.63%
3250 Dues, Memb & Pubs	382	754	97.38%	7,214	7,000	-2.97%
3280 In House Litigation Exp.	50	-	-100.00%	1,488	2,000	34.44%
3420 Rental-Equipment	2,501	2,501	-0.01%	4,261	4,300	0.91%
3510 Insurance Premiums	4,539	3,629	-20.04%	9,078	7,259	-20.04%
4110 Professional Svcs	16	-	-100.00%	-	-	n/a
4120 Other Contractual	7,106	15,647	120.18%	20,727	21,000	1.32%
4220 Maint - Office Equip	13	260	1862.26%	13	1,040	7749.06%
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>24,622</b>	<b>28,255</b>	<b>14.75%</b>	<b>82,099</b>	<b>88,149</b>	<b>7.37%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	2,666	-	-100.00%	3,456	4,000	15.74%
<b>Total Non-Operating &amp; Capital</b>	<b>2,666</b>	<b>-</b>	<b>-100.00%</b>	<b>3,456</b>	<b>4,000</b>	<b>15.74%</b>
<b>Total Expenditures</b>	<b>759,302</b>	<b>736,021</b>	<b>-3.07%</b>	<b>1,618,807</b>	<b>1,544,054</b>	<b>-4.62%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Six Months Ending March 31, 2017

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	-	449,352	194,575	43.30%	505,623	(56,271)	-12.52%
2010 Social Security	-	34,394	13,992	40.68%	36,768	(2,374)	-6.90%
2020 Retirement	-	78,453	33,076	42.16%	86,375	(7,922)	-10.10%
2030 Health Insurance	-	42,465	14,794	34.84%	41,759	706	1.66%
2031 Retiree Health Ins	-	2,068	956	46.25%	2,343	(275)	-13.31%
2040 Life Insurance	-	648	308	47.46%	735	(87)	-13.36%
2060 Worker's Comp	-	8,991	4,496	50.00%	8,991	-	0.00%
2080 Car Allowance	-	240	-	0.00%	240	-	0.00%
<b>Total Personal Services</b>	-	<b>616,611</b>	<b>262,197</b>	<b>42.52%</b>	<b>682,834</b>	<b>(66,223)</b>	<b>-10.74%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	-	899	n/a	1,799	(1,799)	
3020 Office Supplies	-	-	20	n/a	40	(40)	
3110 Telephone	-	-	45	n/a	91	(91)	
3210 Travel & Training	-	12,000	-	0.00%	12,000	-	0.00%
3250 Dues, Memb & Pubs	-	1,200	-	0.00%	1,200	-	0.00%
4120 Other Contractual	2,139,313	1,175,502	587,751	50.00%	1,175,502	-	0.00%
4220 Maint - Office Equip	-	334,000	-	0.00%	334,091	(91)	-0.03%
<b>Total Operating</b>	<b>2,139,313</b>	<b>1,522,702</b>	<b>588,716</b>	<b>38.66%</b>	<b>1,524,723</b>	<b>(2,021)</b>	<b>-0.13%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	
<b>Total Non-Operating &amp; Capital</b>	-	-	-	n/a	-	-	
<b>Total Expenditures</b>	<b>2,139,313</b>	<b>2,139,313</b>	<b>850,913</b>	<b>39.78%</b>	<b>2,207,557</b>	<b>(68,244)</b>	<b>-3.19%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Six Months Ending March 31, 2017

760 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	-	194,575	n/a	-	505,623	n/a
2010 Social Security	-	13,992	n/a	-	36,768	n/a
2020 Retirement	-	33,076	n/a	-	86,375	n/a
2030 Health Insurance	-	14,794	n/a	-	41,759	n/a
2031 Retiree Health Ins	-	956	n/a	-	2,343	n/a
2040 Life Insurance	-	308	n/a	-	735	n/a
2060 Worker's Comp	-	4,496	n/a	-	8,991	n/a
2080 Car Allowance	-	-	n/a	-	240	n/a
<b>Total Personal Services</b>	-	<b>262,197</b>	<b>n/a</b>	-	<b>682,834</b>	<b>n/a</b>
Operating						
3010 Materials & Supplies	-	899	n/a	-	1,799	n/a
3020 Office Supplies	-	20	n/a	-	40	n/a
3110 Telephone	-	45	n/a	-	91	n/a
3210 Travel & Training	-	-	n/a	-	12,000	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	1,200	n/a
4120 Other Contractual	(23,365)	587,751	n/a	2,019,388	1,175,502	-41.79%
4220 Maint - Office Equip	-	-	n/a	-	334,091	n/a
<b>Total Operating</b>	<b>(23,365)</b>	<b>588,716</b>	<b>n/a</b>	<b>2,019,388</b>	<b>1,524,723</b>	<b>-24.50%</b>
Non-Operating & Capital						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	-	-	<b>n/a</b>	-	-	<b>n/a</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Six Months Ending March 31, 2017

<b>770 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,754,333	1,754,333	787,001	44.86%	1,678,174	76,159	4.34%
1012 Permanent PT	44,525	44,525	22,350	50.20%	50,994	(6,469)	-14.53%
1013 Temporary FT	-	-	-	n/a	31,250	(31,250)	n/a
1030 OT 1 1/2	17,500	17,500	3,374	19.28%	5,224	12,276	70.15%
1150 Longevity	10,584	10,584	5,200	49.13%	7,151	3,433	32.44%
2010 Social Security	141,468	141,468	56,702	40.08%	130,541	10,927	7.72%
2020 Retirement	300,207	300,207	127,893	42.60%	289,011	11,196	3.73%
2021 Disability Pen	372	372	-	0.00%	-	372	100.00%
2030 Health Insurance	220,482	220,482	91,094	41.32%	210,124	10,358	4.70%
2031 Retiree Health Ins	8,544	8,544	4,093	47.91%	9,155	(611)	-7.15%
2040 Life Insurance	3,669	3,669	2,004	54.61%	4,120	(451)	-12.30%
2060 Worker's Comp	37,155	37,155	18,578	50.00%	34,834	2,321	6.25%
<b>Total Personal Services</b>	<b>2,538,839</b>	<b>2,538,839</b>	<b>1,118,288</b>	<b>44.05%</b>	<b>2,450,578</b>	<b>88,261</b>	<b>3.48%</b>
<b>Operating</b>							
3009 Non-Capital Equip	4,100	9,296	12,699	136.61%	14,768	(5,473)	-58.87%
3010 Materials & Supplies	19,550	19,550	14,867	76.05%	18,113	1,437	7.35%
3019 Mat & Supl - Cerem	1,000	1,000	428	42.81%	856	144	14.38%
3020 Office Supplies	6,400	6,400	2,942	45.97%	7,070	(670)	-10.46%
3030 Printing & Binding	21,500	21,500	4,597	21.38%	7,135	14,365	66.82%
3110 Telephone	2,500	2,500	2,002	80.09%	4,033	(1,533)	-61.30%
3120 Postage	24,141	24,141	7,085	29.35%	14,465	9,676	40.08%
3121 Property Tax	750	750	4,186	558.12%	4,186	(3,436)	-458.12%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	1,323	1,323	503	37.99%	1,005	318	24.01%
3210 Travel & Training	15,535	15,535	10,741	69.14%	17,476	(1,941)	-12.49%
3240 Books & Films	220	220	304	138.07%	435	(215)	-97.73%
3250 Dues, Memb & Pubs	8,800	8,800	3,041	34.56%	8,447	354	4.02%
3265 Meals/Food	575	575	383	66.68%	667	(92)	-16.03%
3420 Rental-Equipment	11,300	11,300	3,119	27.60%	6,258	5,043	44.62%
3510 Insurance Premiums	20,758	20,758	10,379	50.00%	20,758	-	0.00%
4102 Credit Card Charges	25,000	25,000	6,813	27.25%	13,626	11,374	45.50%
4110 Professional Svcs	118,960	117,360	93,008	79.25%	118,150	(790)	-0.67%
4120 Other Contractual	74,659	74,659	27,134	36.34%	85,281	(10,622)	-14.23%
4210 Fleet - Variable	1,403	1,403	118	8.44%	1,403	-	0.00%
4211 Fleet - Fixed	1,956	1,956	860	43.96%	1,956	-	0.00%
4220 Maint - Office Equip	4,300	4,300	195	4.53%	390	3,910	90.93%
<b>Total Operating</b>	<b>366,730</b>	<b>370,326</b>	<b>205,403</b>	<b>55.47%</b>	<b>348,476</b>	<b>21,850</b>	<b>5.90%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Six Months Ending March 31, 2017

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	733,369	787,001	7.31%	1,509,421	1,678,174	11.18%
1012 Permanent PT	24,682	22,350	-9.45%	50,685	50,994	0.61%
1013 Temporary FT	42,857	-	-100.00%	77,793	31,250	-59.83%
1030 OT 1 1/2	1,562	3,374	116.00%	5,257	5,224	-0.63%
1150 Longevity	9,157	5,200	-43.21%	15,715	7,151	-54.50%
2010 Social Security	55,958	56,702	1.33%	115,865	130,541	12.67%
2020 Retirement	106,536	127,893	20.05%	228,006	289,011	26.76%
2030 Health Insurance	83,536	91,094	9.05%	168,761	210,124	24.51%
2031 Retiree Health Ins	3,531	4,093	15.92%	7,263	9,155	26.04%
2040 Life Insurance	1,884	2,004	6.37%	3,925	4,120	4.97%
2060 Worker's Comp	17,544	18,578	5.89%	35,088	34,834	-0.72%
<b>Total Personal Services</b>	<b>1,080,615</b>	<b>1,118,288</b>	<b>3.49%</b>	<b>2,217,781</b>	<b>2,450,578</b>	<b>10.50%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,300	12,699	876.83%	2,373	14,768	522.25%
3010 Materials & Supplies	7,257	13,852	90.89%	19,124	18,113	-5.29%
3019 Mat & Supl - Cerem	435	1,443	231.79%	515	856	66.11%
3020 Office Supplies	3,282	2,845	-13.32%	9,869	7,070	-28.36%
3030 Printing & Binding	1,011	4,597	354.73%	4,246	7,135	68.02%
3110 Telephone	2,210	2,027	-8.28%	4,235	4,033	-4.78%
3120 Postage	8,001	5,967	-25.43%	22,589	14,465	-35.96%
3121 Property Tax	16	4,258	26546.50%	16	4,186	26094.43%
3130 Advertising	-	1,118	n/a	2,794	2,000	-28.43%
3150 Gas, Oil & Grease	586	503	-14.25%	1,216	1,005	-17.31%
3190 Recruitment Exp.	1,210	-	-100.00%	1,210	-	-100.00%
3210 Travel & Training	3,747	10,741	186.67%	13,477	17,476	29.68%
3250 Dues, Memb & Pubs	1,816	3,041	67.43%	8,034	8,447	5.14%
3265 Meals/Food	1,007	383	-61.94%	2,950	667	-77.38%
3420 Rental-Equipment	5,507	3,119	-43.37%	12,009	6,258	-47.89%
3510 Insurance Premiums	12,980	10,379	-20.04%	25,959	20,758	-20.04%
4102 Credit Card Charges	10,318	6,813	-33.97%	28,517	13,626	-52.22%
4110 Professional Svcs	99,115	93,008	-6.16%	165,153	118,150	-28.46%
4120 Other Contractual	28,585	27,134	-5.07%	43,235	85,281	97.25%
4210 Fleet - Variable	1,002	118	-88.18%	1,130	1,403	24.13%
4211 Fleet - Fixed	860	860	0.00%	1,720	1,956	13.75%
4220 Maint - Office Equip	431	130	-69.84%	631	390	-38.19%
<b>Total Operating</b>	<b>190,675</b>	<b>205,403</b>	<b>7.72%</b>	<b>371,002</b>	<b>348,476</b>	<b>-6.07%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	15,862	-	-100.00%	15,272	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,862</b>	<b>-</b>	<b>-100.00%</b>	<b>15,272</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>1,287,152</b>	<b>1,323,690</b>	<b>2.84%</b>	<b>2,604,055</b>	<b>2,799,055</b>	<b>7.49%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Six Months Ending March 31, 2017

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
<b>780 Department-wide</b>		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent FT	437,605	437,605	181,604	41.50%	369,616 <sup>1</sup>	67,989	15.54%
1012	Permanent PT	77,976	12,823	-	0.00%	- <sup>2</sup>	12,823	100.00%
1017	Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010	Social Security	40,644	40,644	12,901	31.74%	25,204	15,440	37.99%
2020	Retirement	83,817	83,817	26,932	32.13%	58,747	25,070	29.91%
2030	Health Insurance	50,715	50,715	15,811	31.18%	32,510	18,205	35.90%
2031	Retiree Health Ins	2,442	2,442	913	37.38%	1,945	497	20.34%
2040	Life Insurance	924	924	790	85.47%	1,618	(694)	-75.13%
2060	Worker's Comp	10,524	10,524	5,262	50.00%	10,524	-	0.00%
2080	Car Allowance	5,400	5,400	2,596	48.08%	5,400	0	0.00%
<b>Total Personal Services</b>		<b>713,997</b>	<b>648,844</b>	<b>246,809</b>	<b>38.04%</b>	<b>505,564</b>	<b>143,280</b>	<b>22.08%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	485	48.50%	485	515	51.51%
3010	Materials & Supplies	4,158	4,158	731	17.59%	1,481	2,677	64.39%
3019	Mat & Supl - Cerem	1,500	1,500	411	27.37%	821	679	45.27%
3020	Office Supplies	11,200	11,200	680	6.07%	2,035	9,165	81.83%
3030	Printing & Binding	3,500	7,500	872	11.63%	1,744 <sup>2</sup>	5,756	76.74%
3110	Telephone	2,200	2,200	776	35.29%	1,416	784	35.65%
3120	Postage	2,500	2,500	433	17.31%	742	1,758	70.32%
3130	Advertising	9,000	13,270	5,912	44.55%	13,743 <sup>2</sup>	(473)	-3.56%
3190	Recruitment Exp (Moving	-	3,500	-	0.00%	3,500	-	0.00%
3209	Diversity Recruitment	4,500	4,500	-	0.00%	-	4,500	100.00%
3210	Travel & Training	10,000	20,000	2,644	13.22%	14,344 <sup>2</sup>	5,656	28.28%
3240	Books & Films	350	350	27	7.83%	350	-	0.00%
3250	Dues, Memb & Pubs	3,557	6,057	2,932	48.40%	6,001	56	0.93%
3260	Employee Training	2,967	17,500	224	1.28%	16,544 <sup>2</sup>	956	5.46%
3420	Rental-Equipment	5,769	5,769	2,044	35.43%	4,175	1,594	27.63%
3510	Insurance Premiums	1,473	1,473	737	50.00%	1,473	-	0.00%
3920	Workshops/Conferences	6,000	8,500	558	6.56%	5,500 <sup>2</sup>	3,000	35.29%
4110	Professional Svcs	1,900	8,750	5,561	63.55%	8,276 <sup>2</sup>	474	5.42%
4120	Other Contractual	55,701	72,701	9,270	12.75%	64,541 <sup>2,3</sup>	8,160	11.22%
8900	Other Grants and Aids	4,000	4,000	-	0.00%	-	4,000	100.00%
<b>Total Operating</b>		<b>131,275</b>	<b>196,428</b>	<b>34,295</b>	<b>17.46%</b>	<b>147,170</b>	<b>49,258</b>	<b>25.08%</b>
<b>Total Expenditures</b>		<b>845,272</b>	<b>845,272</b>	<b>281,104</b>	<b>33.26%</b>	<b>652,734</b>	<b>192,538</b>	<b>22.78%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Six Months Ending March 31, 2017

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	191,390	181,604	-5.11%	398,564	369,616	-7.26%
2010 Social Security	13,338	12,901	-3.28%	28,000	25,204	-9.98%
2020 Retirement	27,675	26,932	-2.68%	58,422	58,747	0.56%
2030 Health Insurance	14,734	15,811	7.31%	33,261	32,510	-2.26%
2031 Retiree Health Ins	856	913	6.63%	1,815	1,945	7.16%
2040 Life Insurance	751	790	5.16%	1,636	1,618	-1.09%
2060 Worker's Comp	5,118	5,262	2.81%	10,236	10,524	2.81%
2080 Car Allowance	2,655	2,596	-2.23%	5,459	5,400	-1.09%
<b>Total Personal Services</b>	<b>256,517</b>	<b>246,809</b>	<b>-3.78%</b>	<b>537,393</b>	<b>505,564</b>	<b>-5.92%</b>
Operating						
3009 Non-Capital Equip	20	485	2327.18%	499	485	-2.78%
3010 Materials & Supplies	401	731	82.13%	914	1,481	61.98%
3020 Office Supplies	2,242	680	-69.68%	5,264	2,035	-61.34%
3030 Printing & Binding	50	872	1644.30%	1,964	1,744	-11.19%
3110 Telephone	1,029	776	-24.54%	2,070	1,416	-31.60%
3120 Postage	597	433	-27.48%	1,214	742	-38.87%
3130 Advertising	3,103	5,912	90.52%	13,540	13,743	1.50%
3190 Recruitment Exp (Moving)	7,572	-	-100.00%	9,072	3,500	-61.42%
3210 Travel & Training	6,574	2,644	-59.78%	14,320	14,344	0.17%
3240 Books & Films	-	27	n/a	346	350	1.08%
3250 Dues, Memb & Pubs	1,625	2,932	80.39%	3,065	6,001	95.81%
3260 Employee Training	-	224	n/a	9,290	16,544	78.09%
3420 Rental-Equipment	1,438	2,044	42.19%	4,660	4,175	-10.41%
3510 Insurance Premiums	921	737	-20.03%	1,842	1,473	-20.03%
3920 Workshops/Conferences	683	558	-18.32%	5,397	5,500	1.90%
4110 Professional Svcs	200	5,561	2680.25%	6,894	8,276	20.05%
4120 Other Contractual	6,333	9,270	46.37%	22,205	64,541	190.67%
<b>Total Operating</b>	<b>32,787</b>	<b>34,295</b>	<b>4.60%</b>	<b>102,555</b>	<b>147,170</b>	<b>43.50%</b>
<b>Total Expenditures</b>	<b>289,304</b>	<b>281,104</b>	<b>-2.83%</b>	<b>639,948</b>	<b>652,734</b>	<b>2.00%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ending March 31, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	3,159,561	3,161,950	1,463,537	46.29%	3,222,108	(60,158)	-1.90%
1012 Permanent Part-Time	62,925	64,385	18,306	28.43%	34,462	29,923	46.48%
1013 Temporary Full-Time	-	-	24,567	n/a	52,887	(52,887)	n/a
1014 Temporary Part-Time	29,200	29,200	17,055	58.41%	29,276	(76)	-0.26%
1017 Interns	4,500	4,500	5,096	113.25%	12,206	(7,706)	-171.25%
1030 OT 1½	35,000	35,000	33,968	97.05%	50,048	(15,048)	-42.99%
1150 Longevity	32,714	32,714	14,688	44.90%	30,022	2,692	8.23%
2010 Social Security	267,694	267,694	109,560	40.93%	239,220	28,474	10.64%
2020 Retirement	524,908	524,908	232,264	44.25%	515,924	8,984	1.71%
2021 Disability Pen	65	65	406	624.18%	795	(730)	-1123.08%
2030 Health Insurance	441,456	441,456	188,765	42.76%	427,062	14,394	3.26%
2031 Retiree Health Ins	15,841	15,841	7,703	48.63%	16,822	(981)	-6.19%
2040 Life Insurance	7,848	7,848	4,065	51.80%	8,909	(1,061)	-13.52%
2060 Worker's Comp	68,935	68,935	34,468	50.00%	68,935	-	0.00%
2150 Meal Allowance	-	-	166	n/a	209	(209)	n/a
<b>Total Personal Services</b>	<b>4,650,647</b>	<b>4,654,495</b>	<b>2,154,613</b>	<b>46.29%</b>	<b>4,708,884</b>	<b>(54,388)</b>	<b>-1.17%</b>
<b>Operating</b>							
	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3009 Non-Capital Equip	40,100	40,100	23,336	58.19%	46,543	(6,443)	-16.07%
3010 Materials & Supplies	372,300	378,196	136,445	36.08%	395,253	(17,057)	-4.51%
3012 Traffic Signals - M&S	52,000	52,000	34,830	66.98%	69,660	(17,660)	-33.96%
3013 Traffic Signs - M&S	35,000	35,000	29,227	83.51%	58,455	(23,455)	-67.01%
3020 Office Supplies	2,700	2,700	2,697	99.89%	5,394	(2,694)	-99.79%
3030 Printing & Binding	10,950	10,950	4,873	44.51%	9,747	1,203	10.99%
3040 Uniform Purchase Price	15,350	15,350	8,837	57.57%	17,673	(2,323)	-15.13%
3110 Telephone	39,200	39,200	20,881	53.27%	43,967	(4,767)	-12.16%
3115 T.R.S. Access Charge	34,300	34,300	16,667	48.59%	33,334	966	2.82%
3120 Postage	1,245	1,245	340	27.34%	681	564	45.31%
3130 Advertising	10,700	10,700	209	1.95%	418	10,282	96.09%
3140 Utilities - Elect, Sewer, Water	3,356,786	3,368,684	1,273,386	37.80%	3,237,759	130,926	3.89%
3150 Gas, Oil & Grease	138,998	138,998	45,169	32.50%	93,752	45,246	32.55%
3210 Travel & Training	32,250	32,250	12,583	39.02%	27,993	4,257	13.20%
3230 Safety Awards	5,550	5,550	300	5.41%	3,100	2,450	44.14%
3240 Books & Films	850	850	121	14.26%	243	608	71.47%
3250 Dues, Memb & Pubs	22,260	22,260	18,183	81.68%	21,348	912	4.10%
3281 Recording Fees-Civil Citation	-	-	(238)	n/a	(238)	238	n/a
3420 Rental-Equipment	2,900	2,900	4,949	170.64%	9,897	(6,997)	-241.28%
3510 Insurance Premiums	135,362	135,362	67,681	50.00%	135,362	-	0.00%
4110 Professional Svcs	69,000	97,825	45,252	46.26%	115,504	(17,679)	-18.07%
4120 Other Contractual	717,600	853,803	163,276	19.12%	784,912	68,891	8.07%
4125 Manpower Svcs (Temp Help)	20,000	20,000	8,638	43.19%	27,277	(7,277)	-36.38%
4210 Fleet Service Cost - Variable	285,813	285,813	92,023	32.20%	285,813	-	0.00%
4211 Fleet Service Cost - Fixed	460,500	460,500	201,073	43.66%	460,500	-	0.00%
4220 Maint - Office Equip	500	500	375	75.07%	751	(251)	-50.14%
4230 Maint - Bldg & Imp	5,500	5,500	-	0.00%	2,000	3,500	63.64%
<b>Total Operating</b>	<b>5,867,714</b>	<b>6,050,536</b>	<b>2,211,114</b>	<b>36.54%</b>	<b>5,887,097</b>	<b>163,439</b>	<b>2.70%</b>
<b>Total Expenditures</b>	<b>10,518,361</b>	<b>10,705,031</b>	<b>4,367,437</b>	<b>40.80%</b>	<b>10,597,691</b>	<b>107,340</b>	<b>1.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Six Months Ending March 31, 2017

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	1,442,211	1,463,537	1.48%	2,772,257	3,222,108	16.23%
1012 Permanent PT	20,568	18,306	-10.99%	48,080	34,462	-28.32%
1013 Temporary Full-Time	29,793	24,567	-17.54%	95,225	52,887	-44.46%
1014 Temporary Part-Time	5,405	17,055	215.54%	10,835	29,276	170.21%
1017 Interns	3,328	5,096	53.15%	6,268	12,206	94.75%
1030 OT 1 ½	28,126	33,968	20.77%	60,060	50,048	-16.67%
1150 Longevity	15,473	14,688	-5.07%	33,057	30,022	-9.18%
2010 Social Security	107,782	109,560	1.65%	214,206	239,220	11.68%
2020 Retirement	215,308	232,264	7.88%	378,223	515,924	36.41%
2021 Disability Pen	(406)	406	n/a	8,434	795	-90.57%
2030 Health Insurance	169,761	188,765	11.19%	328,285	427,062	30.09%
2031 Retiree Health Ins	6,923	7,703	11.26%	13,395	16,822	25.58%
2040 Life Insurance	4,038	4,065	0.67%	7,779	8,909	14.53%
2060 Worker's Comp	32,844	34,468	4.94%	66,084	68,935	4.31%
2150 Meal Allowance	18	166	839.66%	298	209	-29.92%
<b>Total Personal Services</b>	<b>2,081,172</b>	<b>2,154,613</b>	<b>3.53%</b>	<b>4,042,486</b>	<b>4,708,884</b>	<b>16.48%</b>
<b>Operating</b>						
3009 Non-Capital Equip	20,176	23,336	15.66%	31,424	46,543	48.11%
3010 Materials & Supplies	173,819	136,445	-21.50%	345,428	395,253	14.42%
3012 Traffic Signals - M&S	18,707	34,830	86.19%	51,193	69,660	36.07%
3013 Traffic Signs - M&S	38,125	29,227	-23.34%	30,167	58,455	93.77%
3020 Office Supplies	1,950	2,697	38.33%	2,209	5,394	144.23%
3030 Printing & Binding	5,849	4,873	-16.68%	11,342	9,747	-14.07%
3040 Uniform Purchase Price	15,010	8,837	-41.13%	14,896	17,673	18.65%
3110 Telephone	24,019	20,881	-13.06%	32,768	43,967	34.18%
3115 T.R.S. Access Charge	17,830	16,667	-6.52%	31,193	33,334	6.86%
3120 Postage	860	340	-60.39%	1,299	681	-47.58%
3130 Advertising	211	209	-0.90%	5,738	418	-92.71%
3140 Utilities - Elect, Sewer, Water	1,291,352	1,273,386	-1.39%	3,105,100	3,237,759	4.27%
3150 Gas, Oil & Grease	51,990	45,169	-13.12%	153,921	93,752	-39.09%
3210 Travel & Training	7,000	12,583	79.76%	33,574	27,993	-16.62%
3230 Safety Awards	-	300	n/a	8,640	3,100	-64.12%
3240 Books & Films	283	121	-57.09%	1,296	243	-81.29%
3250 Dues, Memb & Pubs	24,246	18,183	-25.00%	22,106	21,348	-3.43%
3281 Recording Fees-Civil Citation	608	(238)	-139.16%	(137)	(238)	n/a
3420 Rental-Equipment	1,399	4,949	253.68%	3,006	9,897	229.19%
3510 Insurance Premiums	84,641	67,681	-20.04%	159,564	135,362	-15.17%
4110 Professional Svcs	50,553	45,162	-10.66%	16,645	115,504	593.93%
4111 External Legal Fees	-	-	n/a	36,795	33,974	-7.67%
4120 Other Contractual	206,653	163,276	-20.99%	459,065	750,937	63.58%
4125 Manpower Svcs (Temp Help)	20,114	8,638	-57.05%	126,775	27,277	-78.48%
4210 Fleet Service Cost - Variable	97,354	92,023	-5.48%	236,434	285,813	20.88%
4211 Fleet Service Cost - Fixed	188,656	201,073	6.58%	398,748	460,500	15.49%
4220 Maint - Office Equip	721	375	-47.95%	362	751	107.48%
4230 Maint - Bldg & Imp	330	-	-100.00%	5,225	2,000	-61.72%
<b>Total Operating</b>	<b>2,342,453</b>	<b>2,211,024</b>	<b>-5.61%</b>	<b>5,324,776</b>	<b>5,887,097</b>	<b>10.56%</b>
<b>Total Expenditures</b>	<b>4,433,888</b>	<b>4,367,347</b>	<b>-1.50%</b>	<b>9,387,787</b>	<b>10,597,691</b>	<b>12.89%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Six Months Ending March 31, 2017

<b>810 - Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	19,861,613	19,861,613	9,109,012	45.86%	19,969,273 <sup>1,2</sup>	(107,660)	-0.54%
1014 Temporary PT	84,870	104,369	156,546	149.99%	286,834 <sup>4</sup>	(182,465)	-174.83%
1021 School Crossing Guard Pay	275,812	285,000	166,701	58.49%	291,505 <sup>3,4</sup>	(6,505)	-2.28%
1022 Cadet I/II	71,580	72,000	30,413	42.24%	51,661 <sup>4</sup>	20,339	28.25%
1030 OT 1 1/2	731,306	731,306	644,105	88.08%	1,325,259 <sup>6</sup>	(593,953)	-81.22%
1130 Special Assignment	14,980	14,980	12,530	83.65%	15,170	(190)	-1.27%
1150 Longevity	97,248	97,248	43,967	45.21%	84,485	12,763	13.12%
1160 College Incentive ( Police)	353,056	353,056	154,532	43.77%	181,543	171,513	48.58%
1340 Expert Witness	243,038	243,038	64,455	26.52%	206,955	36,083	14.85%
1420 Police Special Pay	13,981	13,981	8,431	60.31%	11,550	2,431	17.39%
2010 Social Security	1,716,597	1,716,597	745,436	43.43%	1,606,410	110,187	6.42%
2020 Retirement	3,296,184	3,296,184	1,439,608	43.67%	3,155,762	140,422	4.26%
2030 Health Insurance	2,347,660	2,347,660	1,010,918	43.06%	2,230,152	117,508	5.01%
2031 Retiree Health Ins	102,790	102,790	49,598	48.25%	107,991	(5,201)	-5.06%
2040 Life Insurance	40,833	40,833	21,429	52.48%	47,836	(7,003)	-17.15%
2060 Worker's Comp	413,828	413,828	206,914	50.00%	413,828	-	0.00%
2110 Dry Cleaning	178,058	178,058	53,058	29.80%	156,814 <sup>5</sup>	21,244	11.93%
2120 Clothing Allowance	64,069	64,069	13,389	20.90%	39,776 <sup>5</sup>	24,293	37.92%
2150 Meal Allowance	-	-	-	n/a	30	(30)	n/a
<b>Total Personal Services</b>	<b>29,907,503</b>	<b>29,936,610</b>	<b>13,931,044</b>	<b>46.54%</b>	<b>30,182,834<sup>2</sup></b>	<b>(246,223)</b>	<b>-0.82%</b>
<b>Operating</b>							
3009 Non-Capital Equip	56,862	56,862	10,871	19.12%	18,514	38,348	67.44%
3010 Materials & Supplies	336,306	336,306	309,105	91.91%	581,576	(245,270)	-72.93%
3019 Mat & Supl - Cerem	7,874	7,874	1,144	14.52%	1,961	5,913	75.10%
3020 Office Supplies	46,753	46,753	7,596	16.25%	14,366	32,387	69.27%
3030 Printing & Binding	15,243	15,243	1,018	6.68%	2,660	12,583	82.55%
3040 Uniform Purchase Price	111,175	111,175	39,989	35.97%	96,421	14,754	13.27%
3110 Telephone	117,891	117,891	42,145	35.75%	82,957	34,934	29.63%
3115 TRS Access Charge	224,401	224,401	85,941	38.30%	207,389	17,012	7.58%
3120 Postage	14,988	14,988	23	0.15%	11,046	3,942	26.30%
3140 Utilities- Elec, Wtr, Sewer)	278,430	278,430	161,152	57.88%	322,657	(44,227)	-15.88%
3150 Gas, Oil & Grease	736,490	736,490	232,180	31.53%	506,687	229,803	31.20%
3195 Assessment Centers	-	-	1,522	n/a	15,246	(15,246)	n/a
3210 Travel & Training	108,221	108,221	119,411	110.34%	198,408	(90,187)	-83.34%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	2,182	38.47%	4,214	1,457	25.69%
3265 Meals	5,000	5,000	545	10.91%	2,462	2,538	50.75%
3270 Police Recruitment	6,994	6,994	100	1.43%	171	6,823	97.55%
3420 Rental-Equipment	26,189	26,189	900	3.44%	1,543	24,646	94.11%
3510 Insurance Premiums	408,404	408,404	204,202	50.00%	408,404	-	0.00%
3940 Lease Expense	70,000	70,000	42,595	60.85%	73,404	(3,404)	-4.86%
4102 Credit Card Charges	17,267	17,267	3,592	20.81%	7,185	10,082	58.39%
4110 Professional Svcs	28,522	28,522	42,021	147.33%	54,036	(25,514)	-89.46%
4120 Other Contractual	215,722	275,997	193,865	70.24%	539,491	(263,494)	-95.47%
4210 Fleet - Variable	684,690	684,690	306,629	44.78%	624,153	60,537	8.84%
4211 Fleet - Fixed	1,033,504	1,033,504	572,110	55.36%	1,144,219	(110,715)	-10.71%
4220 Maint - Office Equip	292,501	292,501	194,531	66.51%	206,186	86,315	29.51%
4230 Maint - Bldg & Imp	15,770	15,770	205	1.30%	3,894	11,876	75.31%
<b>Total Operating</b>	<b>4,868,803</b>	<b>4,929,078</b>	<b>2,575,575</b>	<b>52.25%</b>	<b>5,129,250</b>	<b>(200,172)</b>	<b>-4.06%</b>
<b>Total Expenditures</b>	<b>34,776,306</b>	<b>34,865,688</b>	<b>16,506,619</b>	<b>47.34%</b>	<b>35,312,084</b>	<b>(446,396)</b>	<b>-1.26%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Six Months Ending March 31, 2017

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	8,697,259	9,109,012	4.73%	18,661,883	19,969,273	7.01%
1014 Temporary PT	77,460	156,546	102.10%	204,553	286,834	40.22%
1021 School Crossing Guard F	161,501	166,701	3.22%	282,278	291,505	3.27%
1022 Cadet I/II	20,897	30,413	45.54%	45,344	51,661	13.93%
1030 OT 1 1/2	576,705	644,105	11.69%	1,124,498	1,325,259	17.85%
1130 Special Assignment	7,289	12,530	71.90%	13,302	15,170	14.04%
1150 Longevity	49,170	43,967	-10.58%	93,727	84,485	-9.86%
1160 College Incentive ( Police	171,074	154,532	-9.67%	339,263	181,543	-46.49%
1340 Expert Witness	71,191	64,455	-9.46%	145,052	206,955	42.68%
1420 Police Special Pay	7,553	8,431	11.63%	15,781	11,550	-26.81%
2010 Social Security	698,319	745,436	6.75%	1,529,593	1,606,410	5.02%
2020 Retirement	1,227,876	1,439,608	17.24%	2,533,080	3,155,762	24.58%
2030 Health Insurance	957,302	1,010,918	5.60%	2,039,672	2,230,152	9.34%
2031 Retiree Health Ins	43,453	49,598	14.14%	91,603	107,991	17.89%
2040 Life Insurance	20,853	21,429	2.76%	42,815	47,836	11.73%
2060 Worker's Comp	195,444	206,914	5.87%	390,887	413,828	5.87%
2110 Dry Cleaning	-	53,058	n/a	353,489	156,814	-55.64%
2120 Clothing Allowance	-	13,389	n/a	132,560	39,776	-69.99%
<b>Total Personal Services</b>	<b>12,983,347</b>	<b>13,931,044</b>	<b>7.30%</b>	<b>28,039,381</b>	<b>30,182,834</b>	<b>7.64%</b>
<b>Operating</b>						
3009 Non-Capital Equip	65,640	10,871	-83.44%	112,423	18,514	-83.53%
3010 Materials & Supplies	252,547	309,105	22.39%	496,793	581,576	17.07%
3019 Mat & Supl - Cerem	-	1,144	n/a	25	1,961	7742.38%
3020 Office Supplies	14,797	7,596	-48.66%	26,038	14,366	-44.83%
3030 Printing & Binding	10,359	1,018	-90.17%	18,651	2,660	-85.74%
3040 Uniform Purchase Price	48,403	39,989	-17.38%	99,964	96,421	-3.54%
3110 Telephone	40,951	42,145	2.92%	87,513	82,957	-5.21%
3115 TRS Access Charge	103,277	85,941	-16.79%	204,687	207,389	1.32%
3120 Postage	11,562	23	-99.80%	17,402	11,046	-36.53%
3140 Utilities- Elec, Wtr, Sewe	151,237	161,152	6.56%	275,612	322,657	17.07%
3150 Gas, Oil & Grease	192,147	232,180	20.83%	440,367	506,687	15.06%
3195 Assessment Centers	-	1,522	n/a	-	15,246	n/a
3210 Travel & Training	85,883	119,411	39.04%	190,039	198,408	4.40%
3250 Dues, Memb & Pubs	4,220	2,182	-48.30%	6,903	4,214	-38.96%
3265 Meals	-	545	n/a	-	2,462	n/a
3270 Police Recruitment	-	100	n/a	859	171	-80.04%
3420 Rental-Equipment	8,995	900	-89.99%	20,088	1,543	-92.32%
3510 Insurance Premiums	255,371	204,202	-20.04%	510,741	408,404	-20.04%
3940 Lease Expense	31,310	42,595	36.04%	71,262	73,404	3.01%
4102 Credit Card Charges	7,783	3,592	-53.84%	9,103	7,185	-21.07%
4110 Professional Svcs	24,891	42,021	68.82%	72,347	54,036	-25.31%
4120 Other Contractual	199,458	193,865	-2.80%	526,569	539,491	2.45%
4210 Fleet - Variable	298,538	306,629	2.71%	612,095	624,153	1.97%
4211 Fleet - Fixed	531,010	572,110	7.74%	1,082,012	1,144,219	5.75%
4220 Maint - Office Equip	173,081	194,531	12.39%	193,281	206,186	6.68%
4230 Maint - Bldg & Imp	4,445	205	-95.39%	4,604	3,894	-15.43%
<b>Total Operating</b>	<b>2,515,905</b>	<b>2,575,575</b>	<b>2.37%</b>	<b>5,079,377</b>	<b>5,129,250</b>	<b>0.98%</b>
<b>Non-Operating &amp; Capital</b>						
6050 Vehicles	-	-	n/a	6	-	-100.00%
9869 T/T-Fund 233	50,697	-	-100.00%	101,393	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>50,697</b>	<b>-</b>	<b>-100.00%</b>	<b>101,399</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>15,549,949</b>	<b>16,506,619</b>	<b>6.15%</b>	<b>33,220,157</b>	<b>35,312,084</b>	<b>6.30%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Six Months Ending March 31, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>820 Department-wide</b>							
Personal Services							
1011 Permanent FT	9,292,246	9,292,246	4,622,588	49.75%	9,581,673	(289,427)	-3.11%
1012 Permanent PT	38,187	38,187	11,862	31.06%	22,583	15,604	40.86%
1014 Temporary PT	-	-	14,713	n/a	28,200	(28,200)	n/a
1030 OT 1 1/2	232,484	232,484	207,903	89.43%	305,035	(72,551)	-31.21%
1050 Holiday Pay	120,000	120,000	57,116	47.60%	108,530	11,470	9.56%
1130 Special Assignment	154,967	154,967	75,361	48.63%	165,286	(10,319)	-6.66%
1150 Longevity	140,706	140,706	64,801	46.05%	145,706	(5,000)	-3.55%
1185 Technical Rescue Supp (Fire)	17,052	17,052	8,844	51.87%	18,125	(1,073)	-6.29%
1195 HazMat Incentive Pay	59,280	59,280	33,948	57.27%	68,699	(9,419)	-15.89%
1310 PM Certification	643,728	643,728	317,820	49.37%	656,182	(12,454)	-1.93%
1330 Education Incentive Fire Fightir	75,600	75,600	37,823	50.03%	78,486	(2,886)	-3.82%
1380 Billable Overtime	-	-	20,938	n/a	34,751	(34,751)	n/a
1430 FLSA	74,660	74,660	51,093	68.43%	73,940	720	0.96%
1470 Fire Inspector Certification	2,757	2,757	1,349	48.93%	2,776	(19)	-0.70%
2010 Social Security	851,655	851,655	392,764	46.12%	806,476	45,179	5.30%
2020 Retirement	1,692,604	1,692,604	854,306	50.47%	1,755,748	(63,144)	-3.73%
2030 Health Insurance	1,149,147	1,149,147	544,313	47.37%	1,156,231	(7,084)	-0.62%
2031 Retiree Health Ins	51,229	51,229	27,272	53.24%	56,029	(4,800)	-9.37%
2040 Life Insurance	18,864	18,864	10,628	56.34%	22,272	(3,408)	-18.06%
2060 Worker's Comp	206,991	206,991	103,496	50.00%	206,991	-	0.00%
2110 Dry Cleaning	6,744	6,744	3,268	48.46%	6,705	39	0.57%
2120 Clothing Allowance	585	585	293	50.00%	585	-	0.00%
<b>Total Personal Services</b>	<b>14,829,486</b>	<b>14,829,486</b>	<b>7,462,500</b>	<b>50.32%</b>	<b>15,301,009</b>	<b>(471,523)</b>	<b>-3.18%</b>
Operating							
3009 Non-Capital Equip	30,005	32,470	11,288	34.76%	34,327	(1,857)	-5.72%
3010 Materials & Supplies	125,050	127,700	55,321	43.32%	110,541	17,159	13.44%
3020 Office Supplies	11,500	11,500	4,935	42.91%	9,240	2,260	19.65%
3030 Printing & Binding	780	780	743	95.21%	1,273	(493)	-63.22%
3040 Uniform Purchase Price	157,339	157,339	87,690	55.73%	157,397	(58)	-0.04%
3110 Telephone	53,138	53,138	26,860	50.55%	54,999	(1,861)	-3.50%
3115 TRS Access Charge	59,850	59,850	30,846	51.54%	62,400	(2,550)	-4.26%
3120 Postage	700	700	241	34.39%	500	200	28.57%
3130 Advertising	500	500	100	20.00%	171	329	65.71%
3140 Utilities- Elec, Wtr, Sewer)	162,761	162,761	59,006	36.25%	142,026	20,735	12.74%
3150 Gas, Oil & Grease	109,010	109,010	42,442	38.93%	96,845	12,165	11.16%
3195 Assessment Centers	9,000	9,000	-	0.00%	12,000	(3,000)	-33.33%
3200 Local Travel	6,200	6,200	2,285	36.85%	3,917	2,283	36.83%
3210 Travel & Training	54,000	54,000	32,788	60.72%	57,328	(3,328)	-6.16%
3230 Safety Awards	15,875	15,875	1,863	11.74%	15,875	-	0.00%
3240 Books & Films	1,925	1,925	2,312	120.11%	3,232	(1,307)	-67.88%
3250 Dues, Memb & Pubs	6,904	6,904	3,565	51.64%	6,999	(95)	-1.38%
3420 Rental-Equipment	8,738	8,738	3,595	41.15%	7,222	1,516	17.35%
3510 Insurance Premiums	195,523	195,523	97,762	50.00%	195,523	-	0.00%
3940 Lease Expense	17,800	17,800	8,461	47.53%	17,800	-	0.00%
4110 Professional Svcs	76,722	76,722	34,747	45.29%	76,746	(24)	-0.03%
4120 Other Contractual	19,146	19,146	8,117	42.39%	18,270	876	4.58%
4210 Fleet - Variable	329,257	329,257	215,563	65.47%	329,257	-	0.00%
4211 Fleet - Fixed	818,880	818,880	410,597	50.14%	818,880	-	0.00%
4220 Maint - Office Equip	53,255	53,255	21,062	39.55%	53,457	(202)	-0.38%
<b>Total Operating</b>	<b>2,323,858</b>	<b>2,328,973</b>	<b>1,162,188</b>	<b>49.90%</b>	<b>2,286,226</b>	<b>42,747</b>	<b>1.84%</b>
Non-Operating & Capital							
6040 Machinery & Equip	20,755	13,501	-	0.00%	13,501	-	0.00%
9960 TT Fund 115	-	7,254	-	0.00%	7,254	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,755</b>	<b>20,755</b>	<b>-</b>	<b>0.00%</b>	<b>20,755</b>	<b>-</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Six Months Ending March 31, 2017

File #170110A

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	4,508,171	4,622,588	2.54%	8,961,582	9,581,673	6.92%
1012 Permanent PT	14,181	11,862	-16.36%	36,535	22,583	-38.19%
1030 OT 1 1/2	236,900	207,903	-12.24%	440,150	305,035	-30.70%
1050 Holiday Pay	59,871	57,116	-4.60%	108,153	108,530	0.35%
1130 Special Assignment	86,530	75,361	-12.91%	167,393	165,286	-1.26%
1135 Field Training Officer Pay	36	-	-100.00%	55	-	-100.00%
1150 Longevity	68,493	64,801	-5.39%	159,326	145,706	-8.55%
1185 Technical Rescue Supp	8,339	8,844	6.06%	18,496	18,125	-2.01%
1195 HazMat Incentive Pay	29,651	33,948	14.49%	63,173	68,699	8.75%
1310 PM Certification	296,191	317,820	7.30%	606,750	656,182	8.15%
1330 Education Incentive Fire	37,520	37,823	0.81%	73,702	78,486	6.49%
1380 Billable Overtime	21,868	20,938	-4.25%	44,290	34,751	-21.54%
1430 FLSA	56,604	51,093	-9.74%	96,225	73,940	-23.16%
1470 Fire Inspector Certificatic	2,772	1,349	-51.33%	426	2,776	551.08%
2010 Social Security	384,505	392,764	2.15%	773,311	806,476	4.29%
2020 Retirement	752,708	854,306	13.50%	1,460,446	1,755,748	20.22%
2021 Disability Pen	-	-	n/a	1,103	-	-100.00%
2030 Health Insurance	478,642	544,313	13.72%	964,548	1,156,231	19.87%
2031 Retiree Health Ins	24,724	27,272	10.31%	49,142	56,029	14.01%
2040 Life Insurance	10,069	10,628	5.55%	19,733	22,272	12.86%
2060 Worker's Comp	101,548	103,496	1.92%	198,350	206,991	4.36%
2110 Dry Cleaning	2,806	3,268	16.45%	5,720	6,705	17.22%
2120 Clothing Allowance	293	293	0.00%	585	585	0.00%
<b>Total Personal Services</b>	<b>7,182,423</b>	<b>7,462,500</b>	<b>3.90%</b>	<b>14,249,197</b>	<b>15,301,009</b>	<b>7.38%</b>
<b>Operating</b>						
3009 Non-Capital Equip	9,815	11,288	15.01%	15,719	34,327	118.38%
3010 Materials & Supplies	47,074	55,321	17.52%	112,945	110,541	-2.13%
3020 Office Supplies	5,251	4,935	-6.02%	11,854	9,240	-22.05%
3030 Printing & Binding	721	743	3.06%	250	1,273	409.25%
3040 Uniform Purchase Price	61,698	87,690	42.13%	80,024	157,397	96.69%
3110 Telephone	26,912	26,860	-0.19%	72,029	54,999	-23.64%
3115 TRS Access Charge	29,792	30,846	3.54%	54,549	62,400	14.39%
3120 Postage	239	241	0.83%	746	500	-32.96%
3130 Advertising	-	100	n/a	395	171	-56.60%
3140 Utilities- Elec, Wtr, Sewe	71,829	59,006	-17.85%	145,803	142,026	-2.59%
3150 Gas, Oil & Grease	36,240	42,442	17.11%	113,052	96,845	-14.34%
3195 Assessment Centers	2,596	-	-100.00%	29,209	12,000	-58.92%
3200 Local Travel	2,085	2,285	9.56%	4,689	3,917	-16.47%
3210 Travel & Training	35,798	32,788	-8.41%	50,087	57,328	14.46%
3230 Safety Awards	2,116	1,863	-11.94%	15,871	15,875	0.02%
3240 Books & Films	1,654	2,312	39.75%	2,499	3,232	29.31%
3250 Dues, Memb & Pubs	3,411	3,565	4.51%	8,035	6,999	-12.90%
3420 Rental-Equipment	3,168	3,595	13.50%	7,533	7,222	-4.12%
3510 Insurance Premiums	122,258	97,762	-20.04%	237,395	195,523	-17.64%
3940 Lease Expense	8,476	8,461	-0.18%	-	17,800	n/a
4110 Professional Svcs	10,436	34,747	232.95%	80,416	76,746	-4.56%
4120 Other Contractual	(72,254)	8,117	n/a	432	18,270	4132.20%
4210 Fleet - Variable	145,849	215,563	47.80%	364,620	329,257	-9.70%
4211 Fleet - Fixed	385,062	410,597	6.63%	544,316	818,880	50.44%
4220 Maint - Office Equip	32,239	21,062	-34.67%	37,197	53,457	43.71%
<b>Total Operating</b>	<b>972,467</b>	<b>1,162,188</b>	<b>19.51%</b>	<b>1,989,667</b>	<b>2,286,226</b>	<b>14.90%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	2,104	-	-100.00%	-	13,501	n/a
8100 Aid to Governmental Se	-	-	n/a	-	-	n/a
9869 T/T-Fund 233	-	-	n/a	-	-	n/a
9960 TT Fund 115	-	-	n/a	-	7,254	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>2,104</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>20,755</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>8,156,994</b>	<b>8,624,688</b>	<b>5.73%</b>	<b>16,238,864</b>	<b>17,607,990</b>	<b>8.43%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Six Months Ending March 31, 2017

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	4,068,623	4,068,623	2,709,087	66.58%	4,063,630	4,993	0.12%
Total Operating	4,068,623	4,068,623	2,709,087	66.58%	4,063,630	4,993	0.12%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Six Months Ending March 31, 2017

<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	1,700,325	2,709,087	59.33%	3,663,396	4,063,630	10.93%
<b>Total Operating</b>	<b>1,700,325</b>	<b>2,709,087</b>	<b>59.33%</b>	<b>3,663,396</b>	<b>4,063,630</b>	<b>10.93%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Six Months Ending March 31, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>850 Department-wide</b>							
Personal Services							
1011 Permanent FT	2,910,004	2,893,533	1,421,156	49.11%	3,009,135	(115,602)	-4.00%
1012 Permanent PT	177,897	188,813	80,434	42.60%	158,863	29,950	15.86%
1013 Temporary FT	21,155	21,155	45,993	217.41%	86,386	(65,231)	-308.35%
1014 Temporary Part Time	645,138	798,688	336,095	42.08%	759,446	39,242	4.91%
1017 Interns	9,228	9,228	-	0.00%	-	9,228	100.00%
1030 OT 1 1/2	75,510	75,510	49,491	65.54%	105,415	(14,048)	-18.60%
1150 Longevity	13,440	13,440	7,686	57.19%	12,060	1,380	10.27%
2010 Social Security	291,359	287,264	138,782	48.31%	296,799	(9,535)	-3.32%
2020 Retirement	586,027	580,019	265,498	45.77%	544,858	35,160	6.06%
2021 Disability Pen	384	384	-	0.00%	57	327	85.25%
2030 Health Insurance	495,246	487,791	190,560	39.07%	412,721	75,070	15.39%
2031 Retiree Health Ins	15,517	15,517	7,701	49.63%	16,447	(930)	-5.99%
2040 Life Insurance	9,252	9,252	4,802	51.90%	10,276	(1,024)	-11.07%
2060 Worker's Comp	67,374	67,374	33,687	50.00%	67,374	-	0.00%
<b>Total Personal Services</b>	<b>5,317,531</b>	<b>5,447,967</b>	<b>2,581,884</b>	<b>47.39%</b>	<b>5,479,838</b>	<b>(16,014)</b>	<b>-0.29%</b>
Operating							
3009 Non-Capital Equip	18,873	18,873	-	0.00%	-	18,873	100.00%
3010 Materials & Supplies	483,619	505,619	157,582	31.17%	564,661	(59,042)	-11.68%
3020 Office Supplies	25,467	25,467	8,421	33.07%	18,613	6,854	26.91%
3030 Printing & Binding	17,298	20,298	8,554	42.14%	18,104	675	3.32%
3040 Uniform Purchase Price	23,949	23,949	18,645	77.85%	29,528	(5,579)	-23.29%
3110 Telephone	36,942	36,942	21,474	58.13%	47,782	(10,840)	-29.34%
3120 Postage	8,496	8,496	1,108	13.05%	2,672	5,824	68.55%
3121 Property Tax	570	570	-	0.00%	-	570	100.00%
3130 Advertising	16,720	16,720	4,551	27.22%	12,722	3,998	23.91%
3140 Utilities - Elect, Sewer	940,185	940,185	440,114	46.81%	943,847	(3,662)	-0.39%
3150 Gas, Oil & Grease	66,170	66,170	23,180	35.03%	56,805	9,365	14.15%
3200 Local Travel	4,224	4,224	2,276	53.89%	4,931	(707)	-16.73%
3210 Travel & Training	33,962	33,962	13,706	40.36%	23,494	10,468	30.82%
3230 Safety Awards	3,572	3,572	4,183	117.09%	7,007	(3,435)	-96.16%
3250 Dues, Memb & Pubs	35,917	35,917	16,170	45.02%	44,644	(8,727)	-24.30%
3420 Rental-Equipment	28,775	28,775	18,280	63.53%	36,867	(8,092)	-28.12%
3430 Rental-Building	7,194	7,194	3,578	49.73%	7,155	(927)	-12.89%
3510 Insurance Premiums	161,632	161,632	80,816	50.00%	161,640	(8)	0.00%
4102 Credit Card Charges	15,750	15,750	12,331	78.29%	24,475	(8,725)	-55.39%
4110 Professional Svcs	73,468	75,468	128,406	170.15%	218,424	(143,956)	-190.75%
4120 Other Contractual	631,816	688,226	167,357	24.32%	604,927	83,299	12.10%
4210 Fleet - Variable	101,499	101,499	52,734	51.96%	110,083	(4,889)	-4.82%
4211 Fleet - Fixed	121,428	121,428	67,020	55.19%	134,040	(7,529)	-6.20%
4220 Maint - Office Equip	13,950	13,950	2,381	17.06%	4,761	9,189	65.87%
4230 Maint - Bldg & Imp	19,457	19,457	7,474	38.42%	16,348	3,109	15.98%
<b>Total Operating</b>	<b>2,890,933</b>	<b>2,974,343</b>	<b>1,260,342</b>	<b>42.37%</b>	<b>3,093,528</b>	<b>(113,892)</b>	<b>-3.83%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	192,844	192,844	135,336	70.18%	180,600	12,244	6.35%
9960 T/T-Misc Grants Fund	-	2	-	0.00%	-	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,846</b>	<b>135,336</b>	<b>70.18%</b>	<b>180,600</b>	<b>12,244</b>	<b>6.35%</b>
<b>Total Expenditures</b>	<b>8,401,308</b>	<b>8,615,156</b>	<b>3,977,562</b>	<b>46.17%</b>	<b>8,753,967</b>	<b>(117,662)</b>	<b>-1.37%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Six Months Ending March 31, 2017

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,218,622	1,421,156	16.62%	2,564,046	3,009,135	17.36%
1012 Permanent PT	79,765	80,434	0.84%	171,874	158,863	-7.57%
1013 Temporary FT	39,820	45,993	15.50%	139,735	86,386	-38.18%
1014 Temporary Part Time	196,719	336,095	70.85%	554,651	759,446	36.92%
1030 OT 1 1/2	54,476	49,491	-9.15%	133,583	105,415	-21.09%
1130 Special Assignment	5,204	-	-100.00%	5,204	-	-100.00%
1150 Longevity	6,258	7,686	22.81%	12,794	12,060	-5.73%
2010 Social Security	115,342	138,782	20.32%	260,883	296,799	13.77%
2020 Retirement	223,777	265,498	18.64%	472,017	544,858	15.43%
2030 Health Insurance	159,974	190,560	19.12%	346,610	412,721	19.07%
2031 Retiree Health Ins	6,231	7,701	23.60%	13,065	16,447	25.89%
2040 Life Insurance	4,314	4,802	11.31%	9,005	10,276	14.12%
2060 Worker's Comp	30,800	33,687	9.37%	61,600	67,374	9.37%
<b>Total Personal Services</b>	<b>2,141,300</b>	<b>2,581,884</b>	<b>20.58%</b>	<b>4,745,067</b>	<b>5,479,838</b>	<b>15.48%</b>
<b>Operating</b>						
3009 Non-Capital Equip	218	-	-100.00%	26,845	-	-100.00%
3010 Materials & Supplies	222,783	157,582	-29.27%	631,561	564,661	-10.59%
3020 Office Supplies	7,105	8,421	18.53%	14,741	18,613	26.27%
3030 Printing & Binding	5,884	8,554	45.38%	16,134	18,104	12.21%
3040 Uniform Purchase Price	15,144	18,645	23.12%	23,593	29,528	25.15%
3110 Telephone	19,040	21,474	12.78%	46,296	47,782	3.21%
3120 Postage	2,845	1,108	-61.04%	3,511	2,672	-23.90%
3130 Advertising	6,197	4,551	-26.56%	11,885	12,722	7.05%
3140 Utilities - Elect, Sewer	410,212	440,114	7.29%	703,075	943,847	34.25%
3150 Gas, Oil & Grease	26,188	23,180	-11.49%	59,564	56,805	-4.63%
3200 Local Travel	1,744	2,276	30.55%	4,390	4,931	12.32%
3210 Travel & Training	5,948	13,706	130.44%	23,616	23,494	-0.51%
3230 Safety Awards	3,625	4,183	15.38%	3,625	7,007	93.30%
3250 Dues, Memb & Pubs	26,744	16,170	-39.54%	45,941	44,644	-2.82%
3420 Rental-Equipment	19,646	18,280	-6.95%	40,340	36,875	-8.59%
3430 Rental-Building	3,578	3,578	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	101,066	80,816	-20.04%	202,133	161,632	-20.04%
4102 Credit Card Charges	44,295	12,331	-72.16%	67,599	24,475	-63.79%
4110 Professional Svcs	62,541	128,406	105.32%	163,078	218,424	33.94%
4120 Other Contractual	225,973	167,357	-25.94%	556,391	604,927	8.72%
4210 Fleet - Variable	47,414	52,734	11.22%	99,290	110,083	10.87%
4211 Fleet - Fixed	50,559	67,020	32.56%	113,712	134,040	17.88%
4220 Maint - Office Equip	1,236	2,381	92.63%	16,656	4,761	-71.41%
4230 Maint - Bldg & Imp	12,104	7,474	-38.25%	29,010	16,348	-43.65%
<b>Total Operating</b>	<b>1,322,088</b>	<b>1,260,342</b>	<b>-4.67%</b>	<b>2,910,138</b>	<b>3,093,528</b>	<b>6.30%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	144,927	135,336	-6.62%	178,443	180,600	1.21%
9960 T/T-Misc Grants Fund	-	-	n/a	-	-	
9970 T/T-Misc Spec Rev	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>144,927</b>	<b>135,336</b>	<b>-6.62%</b>	<b>241,473</b>	<b>180,600</b>	<b>-25.21%</b>
<b>Total Expenditures</b>	<b>3,608,316</b>	<b>3,977,562</b>	<b>10.23%</b>	<b>7,896,678</b>	<b>8,753,967</b>	<b>10.86%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Six Months Ending March 31, 2017

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	1,505,543	1,505,543	635,593	42.22%	1,322,313 <sup>1</sup>	183,230	12.17%
1013 Temporary FT	-	-	6,893	n/a	22,827	(22,827)	n/a
1030 OT 1 1/2	-	-	762	n/a	1,908	(1,908)	n/a
1150 Longevity	3,084	3,084	1,768	57.33%	1,768	1,316	42.67%
2010 Social Security	118,641	118,641	49,296	41.55%	101,998	16,643	14.03%
2020 Retirement	263,064	263,064	102,534	38.98%	216,661	46,403	17.64%
2030 Health Insurance	148,893	148,893	51,282	34.44%	111,786	37,107	24.92%
2031 Retiree Health Ins	7,173	7,173	3,189	44.46%	6,612	561	7.82%
2040 Life Insurance	2,700	2,700	1,277	47.30%	2,675	25	0.93%
2060 Worker's Comp	31,155	31,155	15,578	50.00%	31,155	-	0.00%
<b>Total Personal Services</b>	<b>2,080,253</b>	<b>2,080,253</b>	<b>868,171</b>	<b>41.73%</b>	<b>1,819,703</b>	<b>260,550</b>	<b>12.52%</b>
<b>Operating</b>							
3010 Materials & Supplies	12,400	12,400	5,338	43.05%	10,127	2,273	18.33%
3020 Office Supplies	8,000	8,000	2,553	31.91%	5,228	2,772	34.65%
3030 Printing & Binding	8,488	8,488	40	0.47%	580	7,908	93.17%
3110 Telephone	4,000	4,000	2,049	51.23%	4,635	(635)	-15.86%
3120 Postage	500	500	52	10.30%	158	342	68.40%
3130 Advertising	47,980	47,980	16,063	33.48%	36,233	11,747	24.48%
3190 Recruitment Exp (Moving)	47,924	47,924	91,077	190.04%	96,182 <sup>3</sup>	(48,258)	-100.70%
3195 Assessment Ctrs	39,755	39,755	-	0.00%	-	39,755	100.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	38,021	38,021	7,090	18.65%	19,991	18,030	47.42%
3240 Books & Films	1,387	1,387	296	21.36%	508	879	63.38%
3250 Dues, Memb & Pubs	8,415	8,415	1,587	18.86%	11,837	(3,422)	-40.66%
3260 Employee Training	65,900	65,900	14,360	21.79%	65,900	0	0.00%
3265 Meals	285	285	-	0.00%	-	285	100.00%
3510 Insurance Premiums	9,805	9,805	4,903	50.00%	9,805	-	0.00%
4110 Professional Svcs	54,966	19,966	1,450	7.26%	11,206 <sup>2</sup>	8,760	43.88%
4120 Other Contractual	14,888	14,888	24,358	163.61%	60,321	(45,433)	-305.17%
<b>Total Operating</b>	<b>362,814</b>	<b>327,814</b>	<b>171,214</b>	<b>52.23%</b>	<b>332,710</b>	<b>(4,896)</b>	<b>-1.49%</b>
<b>Total Expenditures</b>	<b>2,443,067</b>	<b>2,408,067</b>	<b>1,039,386</b>	<b>43.16%</b>	<b>2,152,413</b>	<b>255,654</b>	<b>10.62%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Six Months Ending March 31, 2017

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	382,421	635,593	66.20%	800,626	1,322,313	65.16%
1013 Temporary FT	-	6,893	n/a	-	22,827	n/a
1030 OT 1 1/2	437	762	74.16%	633	1,908	201.38%
1150 Longevity	1,487	1,768	18.89%	2,999	1,768	-41.04%
2010 Social Security	27,911	49,296	76.62%	59,089	101,998	72.62%
2020 Retirement	59,740	102,534	71.63%	125,474	216,661	72.67%
2030 Health Insurance	40,078	51,282	27.96%	84,133	111,786	32.87%
2031 Retiree Health Ins	1,756	3,189	81.58%	3,694	6,612	78.99%
2040 Life Insurance	991	1,277	28.85%	2,000	2,675	33.72%
2060 Worker's Comp	8,265	15,578	88.48%	16,530	31,155	88.48%
<b>Total Personal Services</b>	<b>523,087</b>	<b>868,171</b>	<b>65.97%</b>	<b>1,095,179</b>	<b>1,819,703</b>	<b>66.16%</b>
Operating						
3010 Materials & Supplies	566	5,338	843.94%	2,975	10,127	240.36%
3020 Office Supplies	2,895	2,553	-11.81%	4,712	5,228	10.95%
3030 Printing & Binding	-	40	n/a	3,600	580	-83.89%
3110 Telephone	1,819	2,049	12.62%	4,712	4,635	-1.65%
3120 Postage	50	52	2.04%	158	158	-0.28%
3130 Advertising	23,100	16,063	-30.46%	29,569	36,233	22.54%
3190 Recruitment Exp (Moving	31,444	91,077	189.65%	61,067	96,182	57.50%
3195 Assessment Ctrs	863	-	-100.00%	2,428	-	-100.00%
3210 Travel & Training	6,245	7,090	13.53%	12,401	19,991	61.21%
3240 Books & Films	328	296	-9.66%	711	508	-28.52%
3250 Dues, Memb & Pubs	2,575	1,587	-38.37%	20,926	11,837	-43.44%
3260 Employee Training	2,958	14,360	385.40%	10,554	65,900	524.42%
3510 Insurance Premiums	6,131	4,903	-20.04%	12,262	9,805	-20.04%
4110 Professional Svcs	20,032	1,450	-92.76%	10,752	11,206	4.22%
4120 Other Contractual	11,668	24,358	108.75%	31,257	60,321	92.99%
<b>Total Operating</b>	<b>110,674</b>	<b>171,214</b>	<b>54.70%</b>	<b>208,084</b>	<b>332,710</b>	<b>59.89%</b>
<b>Total Expenditures</b>	<b>633,761</b>	<b>1,039,386</b>	<b>64.00%</b>	<b>1,310,143</b>	<b>2,152,413</b>	<b>64.29%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Facilities Maintenance - 910  
 Six Months Ending March 31, 2017

910 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	873,371	874,321	315,758	36.11%	849,279	25,042	2.86%
1014 Temporary Part-Time	-	-	798	n/a	6,704	(6,704)	n/a
1030 OT 1½	24,612	24,612	5,537	22.50%	11,834	12,778	51.92%
1150 Longevity	3,852	3,852	1,917	49.78%	3,835	17	0.45%
2010 Social Security	70,961	70,961	28,190	39.73%	61,985	8,976	12.65%
2020 Retirement	161,154	161,153	68,517	42.52%	148,968	12,185	7.56%
2021 Disability Pen	204	204	-	0.00%	18	186	91.17%
2030 Health Insurance	131,916	131,916	56,051	42.49%	124,484	7,432	5.63%
2031 Retiree Health Ins	4,260	4,260	1,967	46.17%	4,282	(22)	-0.53%
2040 Life Insurance	2,460	2,460	1,290	52.43%	2,625	(165)	-6.71%
2060 Worker's Comp	18,060	18,060	9,030	50.00%	18,060	-	0.00%
<b>Total Personal Services</b>	<b>1,290,850</b>	<b>1,291,800</b>	<b>489,055</b>	<b>37.86%</b>	<b>1,232,075</b>	<b>59,725</b>	<b>4.62%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	345	n/a	690	(690)	n/a
3010 Materials & Supplies	57,573	57,573	46,517	80.80%	93,034	(35,461)	-61.59%
3017 Operational Supplies	31,612	31,612	31,222	98.77%	57,718	(26,106)	-82.58%
3020 Office Supplies	1,000	1,000	346	34.60%	692	308	30.79%
3030 Printing & Binding	100	100	555	554.72%	1,109	(1,009)	-1009.44%
3040 Uniform Purchase Pric	4,500	4,500	3,954	87.86%	5,453	(953)	-21.18%
3110 Telephone	9,399	9,399	7,233	76.95%	15,534	(6,135)	-65.27%
3115 T.R.S. Access Charge	4,813	4,813	315	6.54%	630	4,184	86.92%
3120 Postage	83	83	11	13.39%	22	61	73.23%
3140 Utilities - Elect, Sewer	521,337	521,337	224,767	43.11%	516,366	4,971	0.95%
3150 Gas, Oil & Grease	17,499	17,499	6,031	34.46%	14,474	3,025	17.28%
3200 Local Travel	-	-	61	n/a	122	(122)	n/a
3210 Travel & Training	2,391	2,391	-	0.00%	-	2,391	100.00%
3240 Books & Films	480	480	5	1.04%	10	470	97.92%
3250 Dues, Memb & Pubs	480	480	105	21.88%	590	(110)	-22.92%
3265 Meals/Food	500	500	586	117.27%	1,173	(673)	-134.54%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	13,967	13,967	6,983	50.00%	13,967	0	0.00%
4110 Professional Svcs	41,361	41,361	27,007	65.29%	29,296	12,065	29.17%
4120 Other Contractual	224,053	249,053	104,606	42.00%	219,701	29,352	11.79%
4152 Hazmat Compliance	740	740	300	40.54%	600	140	18.92%
4210 Fleet - Variable	20,292	20,292	7,862	38.74%	16,159	4,133	20.37%
4211 Fleet - Fixed	22,105	22,105	15,391	69.63%	30,782	(8,677)	-39.26%
4220 Maint - Office Equip	299	299	133	44.63%	267	32	10.74%
4230 Maint - Bldg & Imp	39,606	39,606	54,640	137.96%	81,993	(42,387)	-107.02%
<b>Total Operating</b>	<b>1,016,190</b>	<b>1,041,190</b>	<b>538,974</b>	<b>51.77%</b>	<b>1,100,382</b>	<b>(59,192)</b>	<b>-5.69%</b>
<b>Non-Operating &amp; Capital</b>							
9923 T/T-FY2010 Debt Svc:	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,307,040</b>	<b>2,332,990</b>	<b>1,028,029</b>	<b>44.06%</b>	<b>2,332,458</b>	<b>533</b>	<b>0.02%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Facilities Maintenance - 910  
 Six Months Ending March 31, 2017

910 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	414,398	315,758	-23.80%	860,532	849,279	-1.31%
1014 Temporary Part-Time	819	798	-2.56%	1,407	6,704	376.47%
1030 OT 1 ½	6,145	5,537	-9.88%	13,090	11,834	-9.59%
1150 Longevity	1,902	1,917	0.79%	3,820	3,835	0.39%
2010 Social Security	30,376	28,190	-7.20%	62,682	61,985	-1.11%
2020 Retirement	71,309	68,517	-3.92%	148,207	148,968	0.51%
2030 Health Insurance	58,555	56,051	-4.28%	121,481	124,484	2.47%
2031 Retiree Health Ins	1,943	1,967	1.22%	4,043	4,282	5.92%
2040 Life Insurance	1,394	1,290	-7.50%	2,867	2,625	-8.45%
2060 Worker's Comp	7,718	9,030	17.01%	15,435	18,060	17.01%
<b>Total Personal Services</b>	<b>594,559</b>	<b>489,055</b>	<b>-17.74%</b>	<b>1,233,565</b>	<b>1,232,075</b>	<b>-0.12%</b>
<b>Operating</b>						
3009 Non-Capital Equip	30	345	1051.08%	30	690	2202.17%
3010 Materials & Supplies	46,190	46,517	0.71%	97,666	93,034	-4.74%
3017 Operational Supplies	23,320	31,222	33.89%	52,286	57,718	10.39%
3020 Office Supplies	598	346	-42.15%	941	692	-26.44%
3030 Printing & Binding	373	555	48.55%	640	1,109	73.30%
3040 Uniform Purchase Price	4,354	3,954	-9.19%	4,354	5,453	25.25%
3110 Telephone	7,160	7,233	1.02%	13,546	15,534	14.68%
3115 T.R.S. Access Charge	314	315	0.37%	627	630	0.33%
3120 Postage	2	11	355.33%	7	22	224.38%
3140 Utilities - Elect, Sewer,	251,773	224,767	-10.73%	498,339	516,366	3.62%
3150 Gas, Oil & Grease	6,850	6,031	-11.96%	14,828	14,474	-2.38%
3200 Local Travel	-	61	n/a	65	122	87.78%
3210 Travel & Training	228	-	-100.00%	323	-	-100.00%
3250 Dues, Memb & Pubs	356	105	-70.51%	371	590	59.03%
3265 Meals/Food	337	586	73.80%	337	1,173	247.60%
3510 Insurance Premiums	8,734	6,983	-20.04%	17,467	13,967	-20.04%
4110 Professional Svcs	2,243	27,007	1104.30%	4,497	29,296	551.53%
4120 Other Contractual	83,514	129,606	55.19%	170,100	219,701	29.16%
4152 HazMat Compliance	150	300	100.00%	340	600	76.47%
4210 Fleet - Variable	5,313	7,862	47.99%	13,151	16,159	22.87%
4211 Fleet - Fixed	7,496	15,391	105.33%	17,852	30,782	72.43%
4220 Maint - Office Equip	-	133	n/a	-	267	n/a
4230 Maint - Bldg & Imp	25,770	54,640	112.03%	61,590	81,993	33.13%
4300 Inventory Purchases	4,579	-	-100.00%	7,557	-	-100.00%
<b>Total Operating</b>	<b>479,683</b>	<b>563,974</b>	<b>17.57%</b>	<b>976,913</b>	<b>1,100,382</b>	<b>12.64%</b>
<b>Non-Operating &amp; Capital</b>						
9923 T/T-FY2010 Debt Svcs	93,000	-	-100.00%	93,000	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>93,000</b>	<b>-</b>	<b>-100.00%</b>	<b>93,000</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>1,167,242</b>	<b>1,053,029</b>	<b>-9.78%</b>	<b>2,303,478</b>	<b>2,332,458</b>	<b>1.26%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ending March 31, 2017

<b>920 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,389	1,465	-38.68%	4,938	4,225	-14.44%
2010 Social Security	150	100	-33.00%	309	275	-10.98%
2020 Retirement	403	234	-41.97%	834	716	-14.20%
2030 Health Insurance	358	113	-68.28%	699	688	-1.52%
2031 Retiree Health Ins	11	7	-33.48%	23	21	-7.40%
2040 Life Insurance	6	4	-41.31%	13	11	-16.86%
2060 Worker's Comp	48	48	0.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>3,365</b>	<b>1,972</b>	<b>-41.40%</b>	<b>6,912</b>	<b>6,032</b>	<b>-12.73%</b>
<b>Total Expenditures</b>	<b>3,365</b>	<b>1,972</b>	<b>-41.40%</b>	<b>6,912</b>	<b>6,032</b>	<b>-12.73%</b>

<b>9210 - Risk Management</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,389	1,465	-38.68%	4,938	4,225	-14.44%
2010 Social Security	150	100	-33.00%	309	275	-10.98%
2020 Retirement	403	234	-41.97%	834	716	-14.20%
2030 Health Insurance	358	113	-68.28%	699	688	-1.52%
2031 Retiree Health Ins	11	7	-33.48%	23	21	-7.40%
2040 Life Insurance	6	4	-41.31%	13	11	-16.86%
2060 Worker's Comp	48	48	0.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>3,365</b>	<b>1,972</b>	<b>-41.40%</b>	<b>6,912</b>	<b>6,032</b>	<b>-12.73%</b>
<b>Total Expenditures</b>	<b>3,365</b>	<b>1,972</b>	<b>-41.40%</b>	<b>6,912</b>	<b>6,032</b>	<b>-12.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ending March 31, 2017

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>920 Department-wide</b>							
Personal Services							
1011 Permanent FT	4,980	4,980	1,465	29.42%	4,225	755	15.17%
2010 Social Security	381	381	100	26.35%	275	106	27.74%
2020 Retirement	870	870	234	26.90%	716	154	17.75%
2030 Health Insurance	780	780	113	14.55%	688	92	11.75%
2031 Retiree Health Ins	24	24	7	30.46%	21	3	12.14%
2040 Life Insurance	12	12	4	31.25%	11	1	8.96%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>7,143</b>	<b>7,143</b>	<b>1,972</b>	<b>27.60%</b>	<b>6,032</b>	<b>1,111</b>	<b>15.56%</b>
<b>Total Expenditures</b>	<b>7,143</b>	<b>7,143</b>	<b>1,972</b>	<b>27.60%</b>	<b>6,032</b>	<b>1,111</b>	<b>15.56%</b>

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>9210 - Risk Management</b>							
Personal Services							
1011 Permanent FT	4,980	4,980	1,465	29.42%	4,225	755	15.17%
2010 Social Security	381	381	100	26.35%	275	106	27.74%
2020 Retirement	870	870	234	26.90%	716	154	17.75%
2030 Health Insurance	780	780	113	14.55%	688	92	11.75%
2031 Retiree Health Ins	24	24	7	30.46%	21	3	12.14%
2040 Life Insurance	12	12	4	31.25%	11	1	8.96%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>7,143</b>	<b>7,143</b>	<b>1,972</b>	<b>27.60%</b>	<b>6,032</b>	<b>1,111</b>	<b>15.56%</b>
<b>Total Expenditures</b>	<b>7,143</b>	<b>7,143</b>	<b>1,972</b>	<b>27.60%</b>	<b>6,032</b>	<b>1,111</b>	<b>15.56%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Six Months Ending March 31, 2017

990 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
2022 Consolidated Pension	1,211,982	1,211,982	-	0.00%	1,211,982	-	0.00%
2070 Unemployment State	21,789	21,789	3,836	17.60%	16,223	5,566	25.55%
<b>Total Personal Services</b>	<b>1,233,771</b>	<b>1,233,771</b>	<b>3,836</b>	<b>0.31%</b>	<b>1,228,205</b>	<b>5,566</b>	<b>0.45%</b>
<b>Operating</b>							
3010 Materials & Supplies	16,836	17,578	2,614	14.87%	10,882	6,696	38.10%
3020 Office Supplies	-	106	-	0.00%	106	-	0.00%
3030 Printing & Binding	7,202	7,202	1,161	16.12%	5,278	1,924	26.71%
3120 Postage	400	790	66	8.38%	916	(126)	-15.90%
3130 Advertising	23,970	23,570	5,101	21.64%	21,646	1,924	8.16%
3150 Gas, Oil & Grease	4,829	4,829	2,031	42.07%	4,063	766	15.87%
3210 Travel & Training	6,150	6,150	-	0.00%	3,050	3,100	50.41%
3250 Dues, Memb & Pubs	800	800	150	18.75%	750	50	6.25%
3920 Workshops/Conferences	925	925	30	3.24%	925	-	0.00%
4110 Professional Svcs	154,748	204,960	72,590	35.42%	190,212	14,748	7.20%
4120 Other Contractual	1,467,575	1,477,575	720,283	48.75%	1,456,332	21,243	1.44%
4210 Fleet - Variable	30,453	30,453	9,616	31.58%	19,232	11,221	36.85%
4211 Fleet - Fixed	16,251	16,251	10,341	63.63%	20,681	(4,430)	-27.26%
5100 Bad Debts	27,706	27,706	-	0.00%	27,706	-	0.00%
<b>Total Operating</b>	<b>1,757,845</b>	<b>1,818,895</b>	<b>823,983</b>	<b>45.30%</b>	<b>1,761,779</b>	<b>57,116</b>	<b>3.14%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Aid to Private Org.	64,000	63,500	12,991	20.46%	63,500	-	0.00%
8900 Other Grants & Aids	70,200	86,471	21,667	25.06%	86,471	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	350	35.00%	1,000	-	0.00%
9116 Personal Services Wage A	300,000	48,019	-	0.00%	48,019	-	0.00%
9117 Personal Services Adj	25,000	25,000	-	0.00%	25,000	-	0.00%
9121 CM Contingency	18,765	18,765	585	3.12%	18,765	-	0.00%
9865 T/T Ironwood Golf	783,691	783,691	391,846	50.00%	783,691	-	0.00%
9869 T/T GPD Energy Conserva	31,393	31,393	15,697	50.00%	31,393	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	321,277	50.00%	642,554	-	0.00%
9888 T/T Facilities Maintenance	562,500	562,500	281,250	50.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	488,750	50.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	885,099	885,099	442,550	50.00%	885,099	-	0.00%
9900 T/T TIF 5th Ave	174,447	174,447	179,241	102.75%	174,447	-	0.00%
9901 T/T TIF College Prk	1,315,267	1,316,353	1,316,353	100.00%	1,316,353	-	0.00%
9905 T/T TIF Downtown	741,307	790,562	790,492	99.99%	790,562	-	0.00%
9911 T/T POB Debt (226)	547,379	535,243	269,644	50.38%	535,243	-	0.00%
9912 T/T POB Debt (227)	4,288,921	4,288,921	2,144,461	50.00%	4,288,921	-	0.00%
9920 T/T TIF Eastside	188,842	194,863	194,863	100.00%	194,863	-	0.00%
9923 T/T FY10 Debt Service	127,896	127,896	127,896	100.00%	127,896	-	0.00%
9934 T/T CIRB 2010 (237)	219,864	219,864	109,932	50.00%	219,864	-	0.00%
9935 T/T GRU	8,000	8,000	-	0.00%	8,000	-	0.00%
9942 T/T Rev Note 2011A	406,030	406,030	203,015	50.00%	406,030	-	0.00%
9946 T/T CIRN 2016A DSF (243	226,746	226,746	194,354	85.71%	226,746	-	0.00%
9951 T/T RTS Fund (450)	392,692	392,692	196,346	50.00%	392,692	-	0.00%
9952 T/T Refunding Note 2011 (	690,152	690,152	345,076	50.00%	690,152	-	0.00%
9953 T/T Rev Refund 2014	1,635,120	1,635,120	817,560	50.00%	1,635,120	-	0.00%
9960 T/T Misc Grants (115)	-	37,001	1	0.00%	37,001	-	0.00%
9970 T/T Fund 123	593,941	651,297	289,937	44.52%	651,297	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	12,000	12,000	6,000	50.00%	12,000	-	0.00%
9980 T/T Gen Cap Fund	2,242,446	2,383,046	2,242,446	94.10%	2,383,046	-	0.00%
9991 T/T RTS Operating	234,518	234,518	117,259	50.00%	234,518	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>18,413,670</b>	<b>18,456,644</b>	<b>11,525,037</b>	<b>62.44%</b>	<b>18,456,644</b>	<b>-</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Six Months Ending March 31, 2017

990 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1030 OT 1 1/2	-	-	n/a	667	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,242,741	1,211,982	-2.48%
2070 Unemployment State	5,388	3,836	-28.81%	6,516	16,223	148.98%
<b>Total Personal Services</b>	<b>5,388</b>	<b>3,836</b>	<b>-28.81%</b>	<b>1,249,923</b>	<b>1,228,205</b>	<b>-1.74%</b>
<b>Operating</b>						
3010 Materials & Supplies	3,411	2,614	-23.36%	7,980	10,882	36.37%
3020 Office Supplies	315	-	-100.00%	315	106	-66.38%
3030 Printing & Binding	23,140	1,161	-94.98%	24,721	5,278	-78.65%
3040 Uniform Purchase Price	-	-	n/a	3,000	-	-100.00%
3120 Postage	4	66	1491.83%	152	916	502.09%
3130 Advertising	-	5,101	n/a	7,512	21,646	188.15%
3150 Gas, Oil & Grease	2,078	2,031	-2.24%	4,782	4,063	-15.04%
3210 Travel & Training	430	-	-100.00%	1,142	3,050	167.08%
3230 Safety Awards	-	-	n/a	200	-	-100.00%
3250 Dues, Memb & Pubs	-	150	n/a	700	750	7.14%
3265 Meals/Food	290	-	-100.00%	290	-	-100.00%
3920 Workshops/Conferences	120	30	-75.00%	120	925	670.83%
4110 Professional Svcs	66,662	72,590	8.89%	141,422	190,212	34.50%
4120 Other Contractual	548,631	720,283	31.29%	1,264,950	1,456,332	15.13%
4210 Fleet - Variable	10,902	9,616	-11.80%	53,963	19,232	-64.36%
4211 Fleet - Fixed	10,554	10,341	-2.02%	21,108	20,681	-2.02%
4495 Marketing Costs	40,000	-	-100.00%	40,000	-	-100.00%
5100 Bad Debts	-	-	n/a	263	27,706	10454.67%
<b>Total Operating</b>	<b>706,538</b>	<b>823,983</b>	<b>16.62%</b>	<b>1,572,619</b>	<b>1,761,779</b>	<b>12.03%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	29,057	12,991	-55.29%	79,716	63,500	-20.34%
8900 Other Grants & Aids	22,161	21,667	-2.23%	50,729	86,471	70.46%
9112 Trans Retirees COLA	358	350	-2.17%	1,265	1,000	-20.96%
9116 Personal Services Wage A	-	-	n/a	-	48,019	n/a
9117 Personal Services Adj	-	-	n/a	-	25,000	n/a
9121 CM Contingency	7,055	585	-91.71%	7,740	18,765	142.45%
9865 T/T Ironwood Golf	402,373	391,846	-2.62%	804,746	783,691	-2.62%
9869 T/T GPD Energy Conservat	-	-	n/a	-	31,393	n/a
9873 T/T Emer Fund (129)	-	-	n/a	61,598	-	-100.00%
9883 T/T Roadway Resurfacing	321,277	321,277	0.00%	642,554	642,554	0.00%
9888 T/T Facilities Maintenance	281,250	281,250	0.00%	562,500	562,500	0.00%
9889 T/T Equip Replacement	488,750	488,750	0.00%	977,500	977,500	0.00%
9890 T/T-FY15 Debt Service	517,450	442,550	-14.47%	1,034,899	885,099	-14.47%
9900 T/T TIF 5th Ave	155,603	179,241	15.19%	155,603	174,447	12.11%
9901 T/T TOF College Prk	1,086,409	1,316,353	21.17%	1,086,409	1,316,353	21.17%
9905 T/T TIF Downtown	656,548	790,492	20.40%	656,548	790,562	20.41%
9911 T/T POB Debt (226)	254,420	269,644	5.98%	508,840	535,243	5.19%
9912 T/T POB Debt (227)	2,106,961	2,144,461	1.78%	4,213,921	4,288,921	1.78%
9916 T/T FFGFC of 05(230)	274,497	-	-100.00%	411,746	-	-100.00%
9920 T/T TIF Eastside	178,637	194,863	9.08%	178,637	194,863	9.08%
9922 T/T FFGFC of 07 (235)	75,983	-	-100.00%	191,975	-	-100.00%
9923 T/T FY10 Debt Service	196,989	127,896	-35.07%	221,613	127,896	-42.29%
9934 T/T CIRB 2010 (237)	109,821	109,932	0.10%	219,641	219,864	0.10%
9935 T/T GRU	-	-	n/a	1,654	8,000	383.64%
9942 T/T Rev Note 2011A	214,808	203,015	-5.49%	429,617	406,030	-5.49%
9946 T/T CIRN 2016A DSF (243)	-	194,354	n/a	-	226,746	n/a
9951 T/T RTS Fund (450)	249,365	196,346	-21.26%	514,966	392,692	-23.74%
9952 T/T Rev Refunding 2011	459,305	345,076	-24.87%	688,958	690,152	0.17%
9953 T/T Rev Refunding 2014	820,600	817,560	-0.37%	1,641,200	1,635,120	-0.37%
9960 T/T Misc Grants (115)	171,360	1	-100.00%	191,766	37,001	-80.70%
9970 T/T Fund 123	106,688	289,937	171.76%	391,183	651,297	66.49%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	25,000	6,000	-76.00%	50,000	12,000	-76.00%
9977 T/T Arts In Public Places Tr	-	-	-	1,754	-	-
9980 T/T Gen Cap Fund	172,127	2,242,446	1202.78%	353,454	2,383,046	574.22%
9991 T/T RTS Operating	114,960	117,259	2.00%	229,920	234,518	2.00%
<b>Total Non-Operating &amp; Capital</b>	<b>9,503,011</b>	<b>11,509,341</b>	<b>21.11%</b>	<b>16,569,052</b>	<b>18,456,644</b>	<b>11.39%</b>
<b>Total Expenditures</b>	<b>10,214,937</b>	<b>12,337,159</b>	<b>20.78%</b>	<b>19,391,594</b>	<b>21,446,628</b>	<b>10.60%</b>

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Six Months Ending March 31, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2235 State Grants	-	189,394	-	0.00%	189,394	-	0.00%
2804 County Contributions	-	517,705	-	0.00%	517,705	-	0.00%
2817 SJRWMD Contributions	-	582,278	-	0.00%	582,278	-	0.00%
3830 Stormwater Utility Fees	6,198,250	6,547,211	3,361,226	51.34%	6,722,451	175,240	2.68%
6001 Investment Income	-	-	(16,486)	n/a	(16,486)	(16,486)	n/a
6006 Gain/Loss On Investments	116,116	3,852	-	0.00%	-	3,852	100.00%
7201 Miscellaneous Revenues	31,766	32,148	-	0.00%	32,148	-	0.00%
Transfer from:							
7417 Misc Gifts & Grants	-	17,562	-	0.00%	-	17,562	100.00%
<b>Total Sources</b>	<b>6,346,132</b>	<b>7,890,149</b>	<b>3,344,740</b>	<b>42.39%</b>	<b>8,027,490</b>	<b>137,341</b>	<b>1.74%</b>
<b>Total Expenditures</b>	<b>6,402,332</b>	<b>7,001,937</b>	<b>3,077,519</b>	<b>43.95%</b>	<b>6,352,229</b>	<b>649,709</b>	<b>9.28%</b>
Surplus/(Deficit) after depreciation	(56,200)	888,212	267,221	n/a	1,675,262	2,563,474	288.61%
Beginning Retained Earnings, October 1					29,138,950		
Ending Retained Earnings, (projected)					30,814,212		

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Six Months Ending March 31, 2017

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3830 Stormwater Utility Fees	4,195,845	3,361,226	-19.89%	6,256,532	6,722,451	7.45%
6001 Investment Income	1,705	(16,486)	-1066.98%	3,852	(16,486)	-527.98%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	(1,405)	-	n/a
7201 Miscellaneous Revenues	(5,609)	-	n/a	5,918	32,148	443.27%
<b>Total Sources</b>	<b>4,191,940</b>	<b>3,344,740</b>	<b>-20.21%</b>	<b>6,264,896</b>	<b>7,445,212</b>	<b>18.84%</b>
<b>Total Expenditures</b>	<b>5,224,709</b>	<b>3,077,519</b>	<b>-41.10%</b>	<b>6,107,744</b>	<b>6,352,229</b>	<b>4.00%</b>
Surplus/(Deficit) after depreciation	(1,032,769)	267,221	n/a	157,152	1,092,984	595.49%

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ending March 31, 2017

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	2,562,459	2,562,459	1,100,191	42.93%	2,261,679	300,780	11.74%
1012 Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013 Temporary Full-Time	21,876	21,876	26,353	120.46%	44,863	(22,987)	-105.08%
1014 Temporary Part-Time	8,521	8,521	17,946	210.61%	34,511	(25,990)	-305.01%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	22,000	22,000	9,068	41.22%	18,246	3,754	17.06%
1130 Special Assignment	-	-	-	n/a	2,273	(2,273)	n/a
1150 Longevity	20,210	20,210	8,669	42.89%	12,080	8,130	40.23%
2010 Social Security	198,823	198,823	80,987	40.73%	173,981	24,842	12.49%
2020 Retirement	421,731	421,731	182,209	43.21%	398,243	23,488	5.57%
2030 Health Insurance	353,049	353,049	142,013	40.22%	308,706	44,343	12.56%
2031 Retiree Health Ins	11,784	11,784	5,583	47.38%	11,952	(168)	-1.42%
2040 Life Insurance	6,636	6,636	3,230	48.68%	6,747	(111)	-1.67%
2060 Worker's Comp	51,264	51,264	25,632	50.00%	51,264	-	0.00%
2150 Meal Allowance	-	-	134	n/a	87	(87)	n/a
<b>Total Personal Services</b>	<b>3,690,853</b>	<b>3,690,853</b>	<b>1,602,015</b>	<b>43.41%</b>	<b>3,324,631</b>	<b>366,222</b>	<b>9.92%</b>
<b>Operating</b>							
3009 Non-Capital Equip	30,500	30,500	1,551	5.08%	4,559	25,941	85.05%
3010 Materials & Supplies	236,148	236,148	57,284	24.26%	156,436	79,712	33.76%
3020 Office Supplies	300	300	37	12.42%	75	226	75.17%
3030 Printing & Binding	3,800	3,800	2,248	59.17%	4,497	(697)	-18.33%
3040 Uniform Purchase Price	12,850	12,850	6,221	48.41%	12,442	408	3.18%
3110 Telephone	6,850	6,850	5,244	76.55%	10,552	(3,702)	-54.05%
3115 T.R.S. Access Charge	33,500	33,500	9,128	27.25%	18,256	15,245	45.51%
3120 Postage	200	200	1	0.34%	1	199	99.32%
3140 Utilities - Elect, Sewer, W	51,800	51,800	19,635	37.91%	39,270	12,530	24.19%
3150 Gas, Oil & Grease	90,966	90,966	25,912	28.49%	71,845	19,121	21.02%
3210 Travel & Training	18,000	18,000	11,596	64.42%	24,391	(6,391)	-35.51%
3230 Safety Awards	4,400	4,400	-	0.00%	2,600	1,800	40.91%
3240 Books & Films	50	50	35	69.86%	70	(20)	-39.72%
3250 Dues, Memb & Pubs	2,000	2,000	677	33.83%	1,353	647	32.35%
3420 Rental-Equipment	668	668	881	131.92%	1,763	(1,095)	-163.85%
3510 Insurance Premiums	200,021	200,021	100,010	50.00%	200,021	-	0.00%
3590 Indirect Costs	589,068	525,509	262,755	50.00%	525,509	-	0.00%
4110 Professional Svcs	50,000	50,000	3,485	6.97%	50,000	-	0.00%
4120 Other Contractual	211,000	257,400	79,652	30.95%	207,760	49,640	19.29%
4125 Manpower Services (Ten	50,000	50,000	8,638	17.28%	17,277	32,723	65.45%
4129 GRU Billing Services	416,629	416,629	232,842	55.89%	465,684	(49,055)	-11.77%
4152 HazMat Compliance	7,400	7,400	-	0.00%	-	7,400	100.00%
4210 Fleet - Variable	200,656	200,656	118,613	59.11%	200,656	-	0.00%
4211 Fleet - Fixed	302,079	302,079	168,327	55.72%	302,079	-	0.00%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	100,000	100,000	-	0.00%	-	100,000	100.00%
7250 Interest Expense	4,465	4,465	8,680	194.41%	17,361	(12,896)	-288.82%
<b>Total Operating</b>	<b>2,624,100</b>	<b>2,606,941</b>	<b>1,123,451</b>	<b>43.09%</b>	<b>2,334,455</b>	<b>272,487</b>	<b>10.45%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	11,000	11,000	-	0.00%	-	11,000	100.00%
9911 T/T-Pob-S2003a Debt Sv	76,379	76,379	43,671	57.18%	76,379	-	0.00%
9989 T/T-SMU Surcharge CPF	-	616,764	308,382	50.00%	616,764	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>87,379</b>	<b>704,143</b>	<b>352,053</b>	<b>50.00%</b>	<b>693,143</b>	<b>11,000</b>	<b>1.56%</b>
<b>Total Expenditures</b>	<b>6,402,332</b>	<b>7,001,937</b>	<b>3,077,519</b>	<b>43.95%</b>	<b>6,352,229</b>	<b>649,709</b>	<b>9.28%</b>

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Six Months Ending March 31, 2017

File #170110A

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	1,065,499	1,100,191	3.26%	2,081,976	2,261,679	8.63%
1012 Permanent PT	1,426	-	-100.00%	10,360	-	-100.00%
1013 Temporary Full-Time	8,733	26,353	201.75%	21,447	44,863	109.18%
1014 Temporary Part-Time	1,035	17,946	1634.49%	8,354	34,511	313.09%
1030 OT 1 ½	3,825	9,068	137.10%	21,739	18,246	-16.07%
1130 Special Assignment	-	-	n/a	878	2,273	158.75%
1150 Longevity	9,695	8,669	-10.59%	17,117	12,080	-29.43%
2010 Social Security	76,067	80,987	6.47%	150,588	173,981	15.53%
2020 Retirement	170,358	182,209	6.96%	298,256	398,243	33.52%
2021 Disability Pen	(487)	-	n/a	6,406	-	-100.00%
2030 Health Insurance	134,654	142,013	5.46%	283,978	308,706	8.71%
2031 Retiree Health Ins	4,967	5,583	12.40%	9,730	11,952	22.83%
2040 Life Insurance	3,124	3,230	3.41%	6,031	6,747	11.88%
2060 Worker's Comp	25,733	25,632	-0.39%	51,252	51,264	0.02%
2150 Meal Allowance	6	134	2169.83%	250	87	-65.21%
<b>Total Personal Services</b>	<b>1,504,634</b>	<b>1,602,015</b>	<b>6.47%</b>	<b>2,968,362</b>	<b>3,324,631</b>	<b>12.00%</b>
<b>Operating</b>						
3009 Non-Capital Equip	13,206	1,551	-88.26%	22,031	4,559	-79.31%
3010 Materials & Supplies	74,930	57,284	-23.55%	164,019	156,436	-4.62%
3020 Office Supplies	104	37	-64.30%	291	75	-74.43%
3030 Printing & Binding	1,528	2,248	47.17%	3,736	4,497	20.37%
3040 Uniform Purchase Price	7,541	6,221	-17.51%	10,047	12,442	23.84%
3110 Telephone	3,909	5,244	34.16%	6,683	10,552	57.91%
3115 T.R.S. Access Charge	9,094	9,128	0.37%	16,723	18,256	9.16%
3120 Postage	76	1	-99.11%	2	1	-34.93%
3140 Utilities - Elect, Sewer, V	21,237	19,635	-7.54%	48,575	39,270	-19.16%
3150 Gas, Oil & Grease	25,625	25,912	1.12%	85,725	71,845	-16.19%
3210 Travel & Training	8,822	11,596	31.43%	11,281	24,391	116.22%
3230 Safety Awards	-	-	n/a	4,350	2,600	-40.23%
3240 Books & Films	253	35	-86.19%	476	70	-85.32%
3250 Dues, Memb & Pubs	2,306	677	-70.66%	1,970	1,353	-31.32%
3420 Rental-Equipment	2,182	881	-59.61%	656	1,763	168.88%
3510 Insurance Premiums	100,010	100,010	0.00%	196,099	200,021	2.00%
3590 Indirect Costs	280,509	262,755	-6.33%	534,302	525,509	-1.65%
4110 Professional Svcs	18,151	3,485	-80.80%	35,033	50,000	42.72%
4120 Other Contractual	17,802	79,652	347.43%	197,231	207,760	5.34%
4125 Manpower Services (Ter	25,653	8,638	-66.33%	128,479	17,277	-86.55%
4129 GRU Billing Services	204,558	232,842	13.83%	409,134	465,684	13.82%
4152 HazMat Compliance	-	-	n/a	1,157	-	-100.00%
4210 Fleet - Variable	107,315	118,613	10.53%	158,350	200,656	26.72%
4211 Fleet - Fixed	143,678	168,327	17.16%	350,062	302,079	-13.71%
7250 Interest Expense	2,757	8,680	214.84%	32,605	17,361	-46.75%
<b>Total Operating</b>	<b>1,071,246</b>	<b>1,123,451</b>	<b>4.87%</b>	<b>2,419,016</b>	<b>2,334,455</b>	<b>-3.50%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	-	-	n/a	536,774	-	-100.00%
9911 T/T-Pob-S2003a Debt S	34,265	43,671	27.45%	65,773	76,379	16.13%
9989 T/T-SMU Surcharge CPI	2,614,564	308,382	-88.21%	117,819	616,764	423.49%
<b>Total Non-Operating &amp; Capital</b>	<b>2,648,829</b>	<b>352,053</b>	<b>-86.71%</b>	<b>720,366</b>	<b>693,143</b>	<b>-3.78%</b>
<b>Total Expenditures</b>	<b>5,224,709</b>	<b>3,077,519</b>	<b>-41.10%</b>	<b>6,107,744</b>	<b>6,352,229</b>	<b>4.00%</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
 Schedule of Sources - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending March 31, 2017

850 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
3471 Greens Fees	165,000	165,000	142,866	86.59%	180,066	15,066	9.13%
3472 Cart Rentals	98,000	98,000	77,877	79.47%	96,696	(1,304)	-1.33%
3473 Pro Shop Sales	33,000	33,000	31,455	95.32%	40,785	7,785	23.59%
3474 Driving Range Revenues	23,222	23,222	18,082	77.86%	24,448	1,226	5.28%
3475 Golf Course Concessions	83,000	83,000	72,029	86.78%	96,170	13,170	15.87%
3481 Handicap Service	750	750	925	123.33%	1,075	325	43.33%
3484 Facility Rental-Ironwood	7,102	7,102	10,120	142.49%	14,011	6,909	97.28%
3485 Capital Surcharge	90,519	90,519	74,115	81.88%	93,426	2,907	3.21%
3490 Cash Overage/Shortage		-	2	n/a	10	10	n/a
6001 Interest On Investments	2,250	2,250	(3,931)	-174.70%	(5,896)	(8,146)	-362.04%
6610 Gain/Loss:Disposition Of F/A		-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues		-	44	n/a	67	67	n/a
7408 Transfer From General Fund	783,691	783,691	391,846	50.00%	783,691	0	0.00%
<b>Total Sources</b>	<b>1,286,534</b>	<b>1,286,534</b>	<b>815,430</b>	<b>63.38%</b>	<b>1,324,549</b>	<b>38,015</b>	<b>2.95%</b>

<b>Total Expenditures</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>799,483</b>	<b>52.71%</b>	<b>1,656,442</b>	<b>(139,703)</b>	<b>-9.21%</b>
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Surplus/(Deficit) after depreciation (230,205) 15,947 n/a (331,893) (101,688) n/a

Beginning Net Assets, October 1	(34,230)
Ending Net Assets, (September 30, projected)	(366,123)

Ironwood Golf Course Enterprise Fund (415)  
 Schedule of Sources - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending March 31, 2017

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
3471 Greens Fees	154,972	142,866	-7.81%	297,047	180,066	-39.38%
3472 Cart Rentals	76,748	77,877	1.47%	175,151	96,696	-44.79%
3473 Pro Shop Sales	29,682	31,455	5.97%	59,497	40,785	-31.45%
3474 Driving Range Revenues	17,805	18,082	1.55%	39,093	24,448	-37.46%
3475 Golf Course Concessions	69,820	72,029	3.16%	145,891	96,170	-34.08%
3479 Other Golf Revenues		-	n/a	-	-	n/a
3480 Golf Lessons		-	n/a	-	-	n/a
3481 Handicap Service	1,138	925	-18.68%	1,263	1,075	-14.85%
3482 Club Repairs		-	n/a	-	-	n/a
3483 Membership/Permit		-	n/a	-	-	n/a
3484 Facility Rental-Ironwood	9,989	10,120	1.31%	22,115	14,011	-36.65%
3485 Capital Surcharge	71,155	74,115	4.16%	155,150	93,426	-39.78%
3490 Cash Overage/Shortage	65	2	-96.37%	62	10	-83.93%
6001 Interest On Investments	(10,619)	(3,931)	n/a	(12,956)	(5,896)	n/a
6006 Gain/Loss On Investments		-	n/a	-	-	n/a
6610 Land and Land Improvements	(83,820)	-	n/a	(86,316)	-	n/a
7201 Other Miscellaneous Revenues	198	44	-77.54%	269	67	-75.25%
7405 Trans-From Gen Cap Proj Fund		-	n/a	-	-	n/a
7408 Transfer From General Fund	402,373	391,846	-2.62%	832,450	783,691	-5.86%
7510 Transfer From FFGFC of 1998(222)		-	n/a	-	-	n/a
8700 Capital Contributions		-	n/a	-	-	n/a
<b>Total Sources</b>	<b>739,506</b>	<b>815,430</b>	<b>10.27%</b>	<b>1,628,716</b>	<b>1,324,549</b>	<b>-18.68%</b>
<b>Total Expenditures</b>	<b>738,179</b>	<b>799,483</b>	<b>8.30%</b>	<b>1,606,005</b>	<b>1,656,442</b>	<b>3.14%</b>
Surplus/(Deficit) after depreciation	1,327	15,947	1101.77%	22,711	(331,893)	-1561.39%



Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending March 31, 2017

<b>415 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	119,886	119,886	53,322	44.48%	116,519	3,367	2.81%
1012 Permanent PT	12,849	12,849	2,388	18.59%	2,388	10,461	81.41%
1014 Temporary PT	79,239	79,239	18,850	23.79%	49,535	29,704	37.49%
1030 OT 1 1/2	4,071	4,071	1,862	45.75%	4,382	(311)	-7.64%
2010 Social Security	16,124	16,124	5,351	33.19%	11,695	4,429	27.47%
2020 Retirement	23,154	23,154	9,724	42.00%	20,829	2,325	10.04%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	22,788	22,788	10,998	48.26%	23,809	(1,021)	-4.48%
2031 Retiree Health Ins	618	618	279	45.07%	701	(83)	-13.36%
2040 Life Insurance	312	312	149	47.74%	387	(75)	-23.92%
2060 Worker's Comp	2,658	2,658	1,329	50.00%	2,658	-	0.00%
<b>Total Personal Services</b>	<b>281,699</b>	<b>281,699</b>	<b>104,253</b>	<b>37.01%</b>	<b>232,902</b>	<b>48,797</b>	<b>17.32%</b>
<b>Operating</b>							
3010 Materials & Supplies	132,500	132,500	74,228	56.02%	135,585	(3,085)	-2.33%
3020 Office Supplies	1,424	1,424	91	6.42%	183	1,241	87.16%
3040 Uniform Purchase P	1,262	1,262	-	0.00%	-	1,262	100.00%
3110 Telephone	6,110	6,110	2,475	40.51%	3,950	2,160	35.36%
3120 Postage	200	200	21	10.50%	50	150	74.80%
3130 Advertising	20,000	20,000	1,623	8.11%	2,923	17,077	85.39%
3140 Utilities - Elect, Sew	95,678	95,678	48,408	50.59%	96,816	(1,138)	-1.19%
3150 Gas, Oil & Grease	-	-	-	n/a	-	-	n/a
3210 Travel & Training	1,000	1,000	119	11.87%	237	763	76.27%
3250 Dues, Memb & Pubc	1,553	1,553	1,804	116.15%	3,608	(2,055)	-132.31%
3420 Rental-Equipment	-	-	522	n/a	1,043	(1,043)	n/a
3510 Insurance Premiums	44,557	44,557	22,279	50.00%	44,557	(0)	0.00%
3590 Indirect Costs	211,731	211,731	105,865	50.00%	211,730	1	0.00%
4110 Professional Service	16,200	16,200	83,118	513.07%	146,228	(130,028)	-802.64%
4120 Other Contractual	495,000	495,000	306,873	61.99%	571,262	(76,262)	-15.41%
4200 Parts-Motor Equipm	5,000	5,000	2,038	40.75%	2,100	2,900	58.00%
4220 Maint - Office Equip	3,000	3,000	2,496	83.20%	2,600	400	13.33%
4230 Maint - Bldg & Imp	-	-	422	n/a	843	(843)	n/a
<b>Total Operating</b>	<b>1,035,215</b>	<b>1,035,215</b>	<b>652,380</b>	<b>63.02%</b>	<b>1,223,715</b>	<b>(188,500)</b>	<b>-18.21%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expens	89,207	194,808	40,342	20.71%	194,808	-	0.00%
9911 T/T-Pob-S2003a	5,017	5,017	2,509	50.00%	5,017	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>94,224</b>	<b>199,825</b>	<b>42,851</b>	<b>21.44%</b>	<b>199,825</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>799,483</b>	<b>52.71%</b>	<b>1,656,442</b>	<b>(139,703)</b>	<b>-9.21%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ending March 31, 2017

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	33,987	53,322	56.89%	83,316	116,519	39.85%
1012 Permanent PT	11,509	2,388	-79.25%	27,696	2,388	-91.38%
1014 Temporary PT	22,785	18,850	-17.27%	40,059	49,535	23.65%
1030 OT 1 1/2	1,966	1,862	-5.27%	5,931	4,382	-26.12%
2010 Social Security	5,087	5,351	5.19%	11,109	11,695	5.27%
2020 Retirement	7,926	9,724	22.69%	18,877	20,829	10.34%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	7,692	10,998	42.97%	22,190	23,809	7.30%
2031 Retiree Health Ins	216	279	28.95%	515	701	36.06%
2040 Life Insurance	152	149	-2.32%	313	387	23.39%
2060 Worker's Comp	1,307	1,329	1.72%	2,613	2,658	1.72%
<b>Total Personal Services</b>	<b>92,628</b>	<b>104,253</b>	<b>12.55%</b>	<b>212,620</b>	<b>232,902</b>	<b>9.54%</b>
<b>Operating</b>						
3010 Materials & Supplies	79,146	74,228	-6.21%	175,153	135,585	-22.59%
3020 Office Supplies	1,151	91	-92.06%	1,701	183	-89.25%
3110 Telephone	1,830	2,475	35.26%	3,709	3,950	6.48%
3120 Postage	23	21	-7.70%	23	50	121.64%
3130 Advertising	1,599	1,623	1.48%	7,281	2,923	-59.85%
3140 Utilities - Elect, Sewer	44,261	48,408	9.37%	87,708	96,816	10.38%
3150 Gas, Oil & Grease	124	-	-100.00%	124	-	-100.00%
3210 Travel & Training	1,657	119	-92.84%	2,034	237	-88.33%
3230 Employee Tuition	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	1,800	1,804	0.19%	3,772	3,608	-4.37%
3420 Rental-Equipment	516	522	1.08%	1,065	1,043	-2.04%
3510 Insurance Premiums	22,279	22,279	0.00%	44,557	44,557	0.00%
3590 Indirect Costs	100,824	105,865	5.00%	201,648	211,730	5.00%
4110 Professional Services	83,488	83,118	-0.44%	209,768	146,228	-30.29%
4120 Other Contractual	251,461	306,873	22.04%	479,770	571,262	19.07%
4200 Parts-Motor Equipment	492	2,038	314.08%	492	2,100	326.75%
4220 Maint - Office Equip	2,014	2,496	23.91%	4,195	2,600	-38.03%
4230 Maint - Bldg & Imp	258	422	63.38%	680	843	24.07%
<b>Total Operating</b>	<b>592,924</b>	<b>652,380</b>	<b>10.03%</b>	<b>1,223,681</b>	<b>1,223,715</b>	<b>0.00%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	-	-	n/a
6040 Machinery & Equip	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-	n/a	-	-	n/a
9030 Depreciation Expense	50,119	40,342	-19.51%	164,689	194,808	18.29%
9897 T/T-OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T-Pob-S2003a	2,508	2,509	0.02%	5,016	5,017	0.02%
9969 Trans-Ffgfc of 1998	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>52,627</b>	<b>42,851</b>	<b>-18.58%</b>	<b>169,705</b>	<b>199,825</b>	<b>17.75%</b>
<b>Total Expenditures</b>	<b>738,179</b>	<b>799,483</b>	<b>8.30%</b>	<b>1,606,005</b>	<b>1,656,442</b>	<b>3.14%</b>

Florida Building Code Enforcement Fund (416)  
 Schedule of Sources - Current Year Budget to Actual  
 Building Inspection - 660  
 Six Months Ending March 31, 2017

<b>416 Fund Wide</b>	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1201 Building Permits	2,491,256	2,491,256	893,964	35.88%	2,298,299	(192,957)	-7.75%
1202 Miscellaneous Permits	15,024	15,024	7,877	52.43%	15,753	729	4.85%
1203 Contractors Exam. Fees	1,439	1,439	399	27.73%	798	(641)	-44.54%
1204 Special Inspection Revenues	114,660	114,660	54,600	47.62%	109,200	(5,460)	-4.76%
1401 Electric, Plumbing & Gas Permits	707,290	707,290	227,837	32.21%	624,406	(82,884)	-11.72%
1402 Street Graphics Inspection Fee	19,714	19,714	9,728	49.34%	19,456	(259)	-1.31%
1406 Competency Renewals	4,192	4,192	4,912	117.17%	9,824	5,632	134.34%
6001 Interest on Investments	122,163	122,163	22,282	18.24%	83,944	(38,219)	-31.29%
6006 Gain/Loss Investments	-	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	-	n/a	-	-	n/a
7408 Transfer from General Fund	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>3,475,738</b>	<b>3,475,738</b>	<b>1,221,599</b>	<b>35.15%</b>	<b>3,161,679</b>	<b>(314,059)</b>	<b>-9.04%</b>
<b>Total Expenditures</b>	<b>3,132,745</b>	<b>3,389,222</b>	<b>1,332,290</b>	<b>39.31%</b>	<b>2,916,283</b>	<b>472,938</b>	<b>13.95%</b>
Surplus/(Deficit) after depreciation	342,993	86,516	(110,691)	-127.94%	245,396	158,879	183.64%
Beginning Net Assets (October 1)					5,334,798		
Ending Net Assets (September 30, projected)					5,580,194		

Florida Building Code Enforcement Enterprise Fund (416)  
 Schedule of Sources - Current Year to Prior Year  
 Building Inspection - 660  
 Six Months Ending March 31, 2017

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
1200 Fast Tracking Processing Fees	-	-	n/a	-	-	n/a
1201 Building Permits	1,383,864	893,964	-35.40%	2,245,907	2,298,299	2.33%
1202 Miscellaneous Permits	7,067	7,877	11.45%	14,386	15,753	9.50%
1203 Contractors Exam. Fees	913	399	-56.30%	1,079	798	-26.06%
1204 Special Inspection Revenues	54,600	54,600	0.00%	131,950	109,200	-17.24%
1401 Electric, Plumbing & Gas Permits	383,138	227,837	-40.53%	670,257	624,406	-6.84%
1402 Street Graphics Inspection Fee	7,667	9,728	26.87%	19,987	19,456	-2.66%
1406 Competency Renewals	2,813	4,912	74.59%	4,965	9,824	97.85%
2804 County Contribution	-	-	n/a	15,972	-	-100.00%
6001 Interest on Investments	60,244	22,282	-63.01%	111,842	83,944	-24.94%
6006 Gain/Loss Investments	-	-	n/a	6,448	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	48,471	-	-100.00%
<b>Total Sources</b>	<b>1,900,307</b>	<b>1,221,599</b>	<b>-35.72%</b>	<b>3,271,265</b>	<b>3,161,679</b>	<b>-3.35%</b>
<b>Total Expenditures</b>	<b>1,277,018</b>	<b>1,332,290</b>	<b>4.33%</b>	<b>2,642,324</b>	<b>2,916,283</b>	<b>10.37%</b>
Surplus/(Deficit) after depreciation	623,289	(110,691)	-117.76%	628,941	245,396	-60.98%

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Six Months Ending March 31, 2017

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%	
<b>Personal Services</b>								
1011 Permanent FT	1,635,315	1,635,315	598,372	36.59%	1,257,859	377,456	23.08%	
1013 Temporary FT	-	-	52,000	n/a	75,440	(75,440)	n/a	
1014 Temporary PT	-	-	21,446	n/a	43,098	(43,098)	n/a	
1030 OT 1 1/2	4,000	4,000	5,915	147.88%	23,654	(19,654)	-491.35%	
1150 Longevity	3,012	3,012	1,476	49.02%	2,953	59	1.96%	
2010 Social Security	125,077	125,077	47,181	37.72%	96,281	28,796	23.02%	
2020 Retirement	266,664	266,664	93,778	35.17%	203,015	63,649	23.87%	
2030 Health Insurance	203,601	203,601	81,380	39.97%	153,087	50,514	24.81%	
2031 Retiree Health Ins	7,563	7,563	3,473	45.92%	6,412	1,151	15.22%	
2040 Life Insurance	3,180	3,180	1,562	49.12%	2,862	318	9.99%	
2060 Worker's Comp	32,724	32,724	16,362	50.00%	32,724	-	0.00%	
<b>Total Personal Services</b>	<b>2,281,136</b>	<b>2,281,136</b>	<b>922,945</b>	<b>40.46%</b>	<b>1,897,385</b>	<b>383,751</b>	<b>16.82%</b>	
<b>Operating</b>								
3009 Non-Capital Equip	29,084	29,084	37,506	128.96%	75,012	(45,928)	-157.92%	
3010 Materials & Supplies	8,147	8,147	1,311	16.09%	2,622	5,525	67.82%	
3019 Mat & Supl - Cerem	4,812	4,812	607	12.62%	1,215	3,597	74.75%	
3020 Office Supplies	4,812	4,812	2,042	42.43%	4,083	729	15.14%	
3030 Printing & Binding	535	535	137	25.55%	535	-	0.00%	
3040 Uniform Purchase Price	3,564	3,564	3,330	93.43%	6,659	(3,095)	-86.85%	
3110 Telephone	15,886	15,886	7,552	47.54%	18,310	(2,424)	-15.26%	
3120 Postage	153	153	8	5.54%	17	136	88.92%	
3150 Gas, Oil & Grease	24,509	24,509	7,721	31.50%	18,532	5,977	24.39%	
3210 Travel & Training	17,767	17,767	5,962	33.56%	11,924	5,843	32.89%	
3240 Books & Films	3,055	3,055	2,172	71.09%	4,343	(1,288)	-42.17%	
3250 Dues, Memberships, Publ	3,157	3,157	4,751	150.50%	9,503	(6,346)	-201.00%	
3420 Rental-Equipment	15,784	15,784	5,566	35.26%	11,131	4,653	29.48%	
3510 Insurance Premiums	45,449	45,449	18,937	41.67%	45,449	-	0.00%	
3590 Indirect Costs	299,466	299,466	199,644	66.67%	299,466	-	0.00%	
4102 Credit Card Charges	22,403	22,403	4,297	19.18%	8,594	13,809	61.64%	
4110 Professional Svcs	223,728	246,270	41,423	16.82%	103,487	142,783	57.98%	
4120 Other Contractual	43,788	43,788	22,165	50.62%	73,392	(29,604)	-67.61%	
4210 Fleet - Variable	12,289	12,289	6,991	56.88%	14,923	(2,634)	-21.43%	
4211 Fleet - Fixed	24,827	24,827	11,405	45.94%	27,372	(2,545)	-10.25%	
4220 Maintenance Office/Other	-	-	-	n/a	-	#	-	n/a
<b>Total Operating</b>	<b>803,215</b>	<b>825,757</b>	<b>383,526</b>	<b>46.45%</b>	<b>736,569</b>	<b>89,188</b>	<b>10.80%</b>	
<b>Non-Operating &amp; Capital</b>								
6040 Machinery & Equipment	-	2,000	2,000	100.00%	2,000	-	0.00%	
9030 Depreciation Expense	3,691	2,934	1,467	50.00%	2,934	-	0.00%	
9911 T/T-Pob-S2003a Debt Svc	44,703	44,703	22,352	50.00%	44,703	-	0.00%	
9980 T/T -Gen Capital Proj Fun	-	188,823	-	0.00%	188,823	0	0.00%	
<b>Total Non-Operating &amp; Capital</b>	<b>48,394</b>	<b>282,329</b>	<b>25,819</b>	<b>9.14%</b>	<b>282,329</b>	<b>0</b>	<b>0.00%</b>	
<b>Total Expenditures</b>	<b>3,132,745</b>	<b>3,389,222</b>	<b>1,332,290</b>	<b>39.31%</b>	<b>2,916,283</b>	<b>472,938</b>	<b>13.95%</b>	

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspection - 660  
 Six Months Ending March 31, 2017

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	646,839	598,372	-7.49%	1,241,375	1,257,859	1.33%
1013 Temporary FT	4,017	52,000	1194.37%	61,747	75,440	22.18%
1014 Temporary PT	11,819	21,446	81.45%	55,101	43,098	-21.78%
1030 OT 1 1/2	5,558	5,915	6.43%	8,934	23,654	164.75%
1150 Longevity	1,452	1,476	1.70%	2,928	2,953	0.84%
2010 Social Security	47,293	47,181	-0.24%	97,093	96,281	-0.84%
2020 Retirement	99,236	93,778	-5.50%	191,640	203,015	5.94%
2030 Health Insurance	67,766	81,380	20.09%	135,766	153,087	12.76%
2031 Retiree Health Ins	3,004	3,473	15.62%	5,790	6,412	10.75%
2040 Life Insurance	1,432	1,562	9.11%	2,860	2,862	0.08%
2060 Worker's Comp	14,349	16,362	14.03%	28,698	32,724	14.03%
<b>Total Personal Services</b>	<b>902,764</b>	<b>922,945</b>	<b>2.24%</b>	<b>1,831,933</b>	<b>1,897,385</b>	<b>3.57%</b>
<b>Operating</b>						
3009 Non-Capital Equip	26,432	37,506	41.90%	36,609	75,012	104.90%
3010 Materials & Supplies	6,229	1,311	-78.96%	12,108	2,622	-78.35%
3019 Mat & Supl - Cerem	-	607	n/a	571	1,215	112.94%
3020 Office Supplies	838	2,042	143.59%	4,703	4,083	-13.17%
3030 Printing & Binding	33	137	319.23%	68	535	687.11%
3110 Telephone	7,733	7,552	-2.34%	17,464	18,310	4.84%
3120 Postage	7	8	29.47%	77	17	-78.03%
3130 Advertising	-	-	n/a	1,141	-	-100.00%
3150 Gas, Oil & Grease	7,339	7,721	5.21%	16,918	18,532	9.54%
3210 Travel & Training	2,433	5,962	145.05%	5,636	11,924	111.57%
3240 Books & Films	5,958	2,172	-63.55%	9,783	4,343	-55.60%
3250 Dues, Memberships, Pub	2,745	4,751	73.09%	3,270	9,503	190.60%
3265 Meals/Food	-	-	n/a	85	-	-100.00%
3420 Rental-Equipment	3,553	5,566	56.64%	9,763	11,131	14.01%
3510 Insurance Premiums	22,279	18,937	-15.00%	44,558	45,449	2.00%
3590 Indirect Costs	142,603	199,644	40.00%	285,206	299,466	5.00%
4102 Credit Card Charges	23,193	4,297	-81.47%	46,674	8,594	-81.59%
4110 Professional Svcs	51,277	41,423	-19.22%	63,465	103,487	63.06%
4120 Other Contractual	32,763	22,165	-32.35%	40,796	73,392	79.90%
4210 Fleet - Variable	3,164	6,991	120.95%	11,672	14,923	27.85%
4211 Fleet - Fixed	12,591	11,405	-9.42%	25,730	27,372	6.38%
<b>Total Operating</b>	<b>351,170</b>	<b>383,526</b>	<b>9.21%</b>	<b>636,297</b>	<b>736,569</b>	<b>15.76%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	1,536	2,000	30.24%	4,964	2,000	-59.71%
9030 Depreciation Expense	734	1,467	100.00%	-	2,934	n/a
9911 T/T-Pob-S2003a Debt Sv	20,815	22,352	7.38%	41,629	44,703	7.38%
9980 T/T -Gen Capital Proj Fur	-	-	n/a	133,000	188,823	
<b>Total Non-Operating &amp; Capital</b>	<b>23,084</b>	<b>25,819</b>	<b>11.85%</b>	<b>174,093</b>	<b>282,329</b>	<b>62.17%</b>
<b>Total Expenditures</b>	<b>1,277,018</b>	<b>1,332,290</b>	<b>4.33%</b>	<b>2,642,324</b>	<b>2,916,283</b>	<b>10.37%</b>

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

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
0404 Franchise Fees	1,043,459	1,078,316	531,695	49.31%	1,178,876	100,560	9.33%
0409 Penalties - Franchise Fees	-	1,985	17	0.85%	324	(1,661)	-83.66%
3418 Sale of Garbage Bags	60,800	92,832	39,742	42.81%	66,421	(26,411)	-28.45%
3420 Football Game Day Service	-	17,330	14,659	84.59%	14,659	(2,671)	-15.41%
3810 Refuse Collection Fees	7,462,623	8,364,656	4,179,103	49.96%	8,387,094	22,438	0.27%
3811 Recycling	83,087	46,723	29,160	62.41%	43,739.45	(2,984)	-6.39%
5603 Refuse Code Violations	-	916	-	0.00%	-	(916)	-100.00%
6001 Investment Income	-	-	13,501	n/a	75,000	75,000	n/a
6006 Gain/Loss on Investments	54,332	95,914	-	0.00%	-	(95,914)	-100.00%
Transfer from:							
7408 General Fund	6,400	6,400	3,733	58.33%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,710,701</b>	<b>9,705,072</b>	<b>4,811,610</b>	<b>49.58%</b>	<b>9,772,513</b>	<b>67,441</b>	<b>0.69%</b>
<b>Total Uses</b>							
	10,049,802	10,051,394	4,864,789	48.40%	9,790,859	260,535	2.59%
Surplus/(Deficit) after depreciation	(1,339,101)	(346,322)	(53,179)	n/a	(18,346)	327,976	n/a
<b>Beginning Net Assets, October 1</b>					<b>2,129,513</b>		
<b>Ending Net Assets, (projected)</b>					<b>2,111,167</b>		

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
0404 Franchise Fees	717,046	531,695	-25.85%	1,064,605	1,178,876	10.73%
0409 Penalties - Franchise Fees	1,163	17	-98.55%	1,949	324	-83.36%
3418 Sale of Garbage Bags	50,408	39,742	-21.16%	76,036	66,421	-12.65%
3420 Football Game Day Service	22,729	14,659	-35.51%	22,729	14,659	-35.51%
3810 Refuse Collection Fees	5,247,330	4,179,103	-20.36%	7,889,184	8,387,094	6.31%
3811 Recycling	56,442	29,160	-48.34%	79,765	43,739	-45.16%
5603 Refuse Code Violations	50	-	-100.00%	150	-	-100.00%
6001 Investment Income	63,657	13,501	-78.79%	90,725	75,000	-17.33%
6006 Gain/Loss on Investments	-	-	n/a	-	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	92,363	-	-100.00%
Transfer from:						
7408 General Fund	4,800	3,733	-22.22%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>6,163,626</b>	<b>4,811,610</b>	<b>-21.94%</b>	<b>9,323,904</b>	<b>9,772,513</b>	<b>4.81%</b>
<b>Total Uses</b>	<b>4,262,208</b>	<b>4,864,789</b>	<b>14.14%</b>	<b>9,304,630</b>	<b>9,790,859</b>	<b>5.23%</b>



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

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
Personal Services								
1011	Permanent Full-Time	685,953	685,953	302,177	44.05%	585,106	100,847	14.70%
1013	Temporary Full-Time	4,830	4,830	1,179	24.40%	2,500	2,330	48.24%
1017	Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030	OT 1½	20,267	20,267	10,486	51.74%	18,804	1,463	7.22%
1130	Special Assignment	2,366	2,366	1,194	50.45%	2,899	(533)	-22.54%
1150	Longevity	4,730	4,730	711	15.04%	711	4,019	84.96%
2010	Social Security	53,247	53,247	21,495	40.37%	41,658	11,589	21.76%
2020	Retirement	112,794	112,794	54,423	48.25%	111,808	986	0.87%
2030	Health Insurance	101,967	101,967	45,762	44.88%	87,673	14,294	14.02%
2031	Retiree Health Ins	3,230	3,230	1,562	48.37%	2,940	290	8.98%
2040	Life Insurance	1,536	1,536	812	52.87%	1,558	(22)	-1.44%
2060	Worker's Comp	14,035	14,035	7,018	50.00%	14,035	-	0.00%
Total Personal Services		1,006,955	1,006,955	446,819	44.37%	869,727	137,228	13.63%
Operating								
3009	Non-Capital Equip	170,000	170,000	7,000	4.12%	50,000	120,000	70.59%
3010	Materials & Supplies	31,146	31,146	17,377	55.79%	25,000	6,146	19.73%
3020	Office Supplies	1,065	1,065	250	23.49%	500	565	53.03%
3030	Printing & Binding	4,841	4,841	1,849	38.19%	3,698	1,143	23.61%
3040	Uniform Purchase Price	1,442	1,442	275	19.08%	550	892	61.84%
3110	Telephone	5,468	5,468	2,210	40.43%	4,421	1,047	19.15%
3115	T.R.S. Access Charge	636	636	315	49.49%	630	7	1.02%
3120	Postage	2,183	2,183	15	0.67%	29	2,154	98.67%
3130	Advertising	7,128	7,128	2,268	31.81%	7,128	-	0.00%
3140	Utilities - Elect, Sewer, Wat	12,847	12,847	4,696	36.56%	9,393	3,454	26.89%
3150	Gas, Oil & Grease	12,108	12,108	5,829	48.14%	11,659	449	3.71%
3200	Local Travel	611	611	-	0.00%	-	611	100.00%
3210	Travel & Training	5,092	5,092	1,703	33.44%	3,406	1,686	33.11%
3230	Safety Awards	509	509	-	0.00%	-	509	100.00%
3240	Books & Films	509	509	-	0.00%	-	509	100.00%
3250	Dues, Memb & Pubs	1,629	1,629	609	37.38%	1,218	411	25.23%
3420	Rental-Equipment	5,092	5,092	-	0.00%	-	5,092	100.00%
3510	Insurance Premiums	21,459	21,459	10,730	50.00%	21,459	-	0.00%
3590	Indirect Costs	203,221	203,221	101,611	50.00%	203,221	-	0.00%
4110	Professional Svcs	50,916	50,916	-	0.00%	50,916	-	0.00%
4120	Other Contractual Services	216,997	219,865	103,511	47.08%	235,771	(15,906)	-7.23%
4129	GRU Billing Services	281,398	281,398	110,480	39.26%	281,398	-	0.00%
4150	Solid Waste Tipping/Dumpi	1,509,095	1,509,095	651,393	43.16%	1,302,786	206,309	13.67%
4151	Refuse Collection Fees	4,526,884	4,526,884	2,414,386	53.33%	4,828,772	(301,888)	-6.67%
4210	Fleet Service Cost - Variab	18,919	18,919	3,765	19.90%	18,919	-	0.00%
4211	Fleet Service Cost - Fixed	22,569	22,569	10,214	45.26%	22,569	-	0.00%
4220	Maint - Office Equip	509	509	-	0.00%	-	509	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	-	15,000	100.00%
7250	Interest Expense	91,969	91,969	8,680	9.44%	17,361	74,608	81.12%
Total Operating		7,221,242	7,224,110	3,459,165	47.88%	7,100,803	123,308	1.71%

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

Non-Operating & Capital								
9030	Depreciation Expense	26,236	24,960	12,480	50.00%	24,960	-	0.00%
9861	Trans-General Fund	300,000	300,000	175,000	58.33%	300,000	-	0.00%
9883	T/T-Roadway Resurfacing	1,429,515	1,429,515	714,758	50.00%	1,429,515	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	21,401	21,401	12,114	56.61%	21,401	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fu	44,453	44,453	44,453	100.00%	44,453	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>1,821,605</b>	<b>1,820,329</b>	<b>958,805</b>	<b>52.67%</b>	<b>1,820,329</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>10,049,802</b>	<b>10,051,394</b>	<b>4,864,789</b>	<b>48.40%</b>	<b>9,790,859</b>	<b>260,535</b>	<b>2.59%</b>

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

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	301,558	302,177	0.21%	574,734	585,106	1.80%
1013 Temporary Full-Time	1,223	1,179	-3.61%	4,736	2,500	-47.21%
1030 OT 1 ½	12,374	10,486	-15.26%	19,870	18,804	-5.36%
1130 Special Assignment	1,160	1,194	2.91%	2,320	2,899	24.99%
1150 Longevity	2,278	711	-68.77%	4,556	711	-84.39%
2010 Social Security	21,823	21,495	-1.50%	42,684	41,658	-2.40%
2020 Retirement	48,411	54,423	12.42%	81,857	111,808	36.59%
2021 Disability Pen	-	-	n/a	1,687	-	-100.00%
2030 Health Insurance	40,843	45,762	12.05%	76,487	87,673	14.62%
2031 Retiree Health Ins	1,455	1,562	7.36%	2,784	2,940	5.61%
2040 Life Insurance	823	812	-1.37%	1,503	1,558	3.67%
2060 Worker's Comp	6,176	7,018	13.63%	12,024	14,035	16.72%
<b>Total Personal Services</b>	<b>438,129</b>	<b>446,819</b>	<b>1.98%</b>	<b>825,241</b>	<b>869,727</b>	<b>5.39%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	7,000	n/a	36,799	50,000	35.87%
3010 Materials & Supplies	3,712	17,377	368.12%	29,039	25,000	-13.91%
3020 Office Supplies	707	250	-64.60%	1,046	500	-52.17%
3030 Printing & Binding	4,489	1,849	-58.81%	4,754	3,698	-22.22%
3040 Uniform Purchase Price	500	275	-44.94%	1,416	550	-61.14%
3110 Telephone	2,495	2,210	-11.41%	7,132	4,421	-38.01%
3115 T.R.S. Access Charge	314	315	0.37%	625	630	0.75%
3120 Postage	21	15	-29.08%	98	29	-70.33%
3130 Advertising	2,316	2,268	-2.07%	2,377	7,128	199.87%
3140 Utilities - Elect, Sewer, Wat	4,851	4,696	-3.18%	12,607	9,393	-25.50%
3150 Gas, Oil & Grease	3,796	5,829	53.55%	10,399	11,659	12.12%
3210 Travel & Training	361	1,703	371.42%	120	3,406	2728.77%
3230 Safety Awards	-	-	n/a	800	-	-100.00%
3250 Dues, Memb & Pubs	2,030	609	-70.00%	1,575	1,218	-22.67%
3510 Insurance Premiums	10,519	10,730	2.00%	20,625	21,459	4.04%
3590 Indirect Costs	96,772	101,611	5.00%	184,327	203,221	10.25%
4110 Professional Svcs	18,607	-	-100.00%	95,569	50,916	-46.72%
4120 Other Contractual Services	65,560	103,511	57.89%	154,483	235,771	52.62%
4129 GRU Billing Services	138,168	110,480	-20.04%	276,336	281,398	1.83%
4150 Solid Waste Tipping/Dump	584,422	651,393	11.46%	1,481,947	1,302,786	-12.09%
4151 Refuse Collection Fees	1,879,044	2,414,386	28.49%	4,524,169	4,828,772	6.73%
4210 Fleet Service Cost - Variab	8,362	3,765	-54.98%	9,595	18,919	97.19%
4211 Fleet Service Cost - Fixed	9,952	10,214	2.63%	14,257	22,569	58.30%
7250 Interest Expense	40,681	8,680	-78.66%	93,341	17,361	-81.40%
<b>Total Operating</b>	<b>2,877,677</b>	<b>3,459,165</b>	<b>20.21%</b>	<b>6,963,436</b>	<b>7,100,803</b>	<b>1.97%</b>

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

Non-Operating & Capital							
9030	Depreciation Expense	5,702	12,480	118.87%	50,105	24,960	-50.18%
9861	Trans-General Fund	150,000	175,000	16.67%	300,000	300,000	0.00%
9883	T/T-Roadway Resurfacing	714,758	714,758	0.00%	1,053,010	1,429,515	35.76%
9884	T/T-Fleet Replacement Fur	-	-	n/a	21,289	-	-100.00%
9911	T/T-Pob-S2003a Debt Svc	9,780	12,114	23.87%	16,968	21,401	26.13%
9923	T/T-FY 2010 Debt Svcs Fu	66,162	44,453	-32.81%	74,581	44,453	-40.40%
<b>Total Non-Operating &amp; Capital</b>		<b>946,401</b>	<b>958,805</b>	<b>1.31%</b>	<b>1,515,953</b>	<b>1,820,329</b>	<b>20.08%</b>
<b>Total Expenditures</b>		<b>4,262,208</b>	<b>4,864,789</b>	<b>14.14%</b>	<b>9,304,630</b>	<b>9,790,859</b>	<b>5.23%</b>



Regional Transit System Fund  
 Schedule of Sources - Current Year Budget to Actual  
 Regional Transit System - 680  
 Six Months Ending March 31, 2017

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2408 Gas Tax Rebate	281,597	281,597	126,077	44.77%	252,154	(29,443)	-10.46%
2802 County Contract - Base Service	374,000	374,000	316,705	84.68%	408,523	34,523	9.23%
2804 County Contribution - Route 75	541,817	205,271	429,874	209.42%	562,891	357,620	174.22%
3490 Cash Overage/Shortage	-	-	461	n/a	922	922	n/a
4018 Fares	672,994	672,994	290,946	43.23%	581,892	(91,102)	-13.54%
4019 UF Campus Contract	3,362,937	3,362,937	2,805,666	83.43%	3,362,937	-	0.00%
4020 Shuttle Services	2,878	2,878	716	24.87%	2,863	(15)	-0.54%
4023 Student Passes	31,466	31,466	3,823	12.15%	7,645	(23,821)	-75.70%
4024 Adult Passes	267,847	267,847	124,013	46.30%	248,026	(19,821)	-7.40%
4025 Advertising	248,058	248,058	309,440	124.74%	618,879	370,821	149.49%
4035 SFC Transportation Fee	998,435	824,710	607,454	73.66%	998,435	173,725	21.06%
4037 UF Transportation Fee	9,287,440	8,872,491	8,201,156	92.43%	9,287,440	414,949	4.68%
4039 UF Sunday Service	414,933	414,933	461,816	111.30%	461,816	46,883	11.30%
4040 Gator Aider	221,781	221,781	89,129	40.19%	221,781	-	0.00%
4043 RedCoach, Inc	14,400	14,400	14,400	100.00%	14,400	-	0.00%
4044 MegaBus, Inc	14,400	14,400	13,600	94.44%	14,400	-	0.00%
4048 UF Later Gator	590,989	590,989	479,528	81.14%	541,813	(49,176)	-8.32%
Employee Pass Program:							
2804 County	1,500	1,500	-	0.00%	1,500	-	0.00%
4035 Santa Fe College	7,650	7,650	-	0.00%	7,650	-	0.00%
4037 University of Florida	125,251	125,251	125,235	99.99%	125,251	-	0.00%
4047 Employee Pass Program	5,950	5,950	750	12.61%	5,950	-	0.00%
4053 Shands	63,818	63,818	71,348	111.80%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	-	0.00%	11,468	-	0.00%
7201 Miscellaneous Revenue	22,000	22,000	4,197	19.08%	8,394	(13,606)	-61.85%
7275 Insurance Recovery	50,916	50,916	35,423	69.57%	70,845	19,929	39.14%
Subtotals: Operating	17,614,525	16,689,305	14,511,755	86.95%	17,881,692	1,192,387	7.14%
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,889,208	1,889,208	1,216,300	64.38%	2,085,086	195,878	10.37%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,896,411	1,843,539	-	0.00%	1,843,539	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	300,000	300,000	-	0.00%	300,000	-	0.00%
2244 FDOT Service Development Grant	300,000	300,000	-	0.00%	300,000	-	0.00%
6001 Interest on Investments	22,000	22,000	(22,706)	-103.21%	(45,412)	(67,412)	-306.42%
6801 Proceeds - Surplus Equipment	50,000	50,000	30,217	60.43%	60,435	10,435	20.87%
Transfers from:							
7408 General Fund	627,210	627,210	418,140	66.67%	627,210	-	0.00%
7484 5-Cents LOGT	440,000	440,000	293,333	66.67%	440,000	-	0.00%
7604 G.R.U.	6,465	6,465	-	0.00%	6,465	-	0.00%
Subtotals: Non-Operating	8,181,294	8,128,422	1,935,284	23.81%	8,267,322	138,900	1.71%
<b>Total Sources</b>	<b>25,795,819</b>	<b>24,817,727</b>	<b>16,447,040</b>	<b>66.27%</b>	<b>26,149,014</b>	<b>1,331,287</b>	<b>5.36%</b>
<b>Total Expenditures</b>	<b>25,571,542</b>	<b>28,783,522</b>	<b>15,266,712</b>	<b>53.04%</b>	<b>29,782,446</b>	<b>(998,924)</b>	<b>-3.47%</b>
Net Change in Assets	224,277	(3,965,795)	1,180,328		(3,633,433)	332,362	-8.83%
Net Assets, October 1					25,415,900		
Net Assets, September 30 (projected)					21,782,467		

Regional Transit System Fund  
 Schedule of Sources - Current Year to Prior Year  
 Regional Transit System - 680  
 Six Months Ending March 31, 2017

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
2408 Gas Tax Rebate	152,876	126,077	-17.53%	234,731	252,154	7.42%
2802 County Contract - Base Service	253,400	316,705	24.98%	356,412	408,523	14.62%
2804 County Contribution - Route 75	393,377	429,874	9.28%	305,518	562,891	84.24%
3490 Cash Overage/Shortage	5,828	461	-92.09%	791	922	16.50%
4018 Fares	385,013	290,946	-24.43%	483,093	581,892	20.45%
4019 UF Campus Contract	2,192,621	2,805,666	27.96%	2,996,109	3,362,937	12.24%
4020 Shuttle Services	660	716	8.35%	1,929	2,863	48.41%
4023 Student Passes	18,133	3,823	-78.92%	5,688	7,645	34.42%
4024 Adult Passes	173,264	124,013	-28.43%	210,179	248,026	18.01%
4025 Advertising	262,139	309,440	18.04%	394,393	618,879	56.92%
4035 SFC Transportation Fee	676,900	607,454	-10.26%	904,860	998,435	10.34%
4037 UF Transportation Fee	6,412,212	8,201,156	27.90%	8,577,727	9,287,440	8.27%
4039 UF Sunday Service	504,694	461,816	0.00%	566,991	461,816	-18.55%
4040 Gator Aider	83,709	89,129	6.47%	252,391	221,781	-12.13%
4043 Red Coach	7,200	14,400	100.00%	18,600	14,400	-22.58%
4044 MegaBus	8,400	13,600	61.90%	23,000	14,400	-37.39%
4048 UF Later Gator	352,090	479,528	36.19%	502,334	541,813	7.86%
Employee Pass Program:						
2804 County	1,500	-	-100.00%	3,000	1,500	-50.00%
4035 Santa Fe College	7,140	-	-100.00%	7,140	7,650	7.14%
4037 University of Florida	112,894	125,235	10.93%	-	125,251	n/a
4047 Employee Pass Program	6,188	750	-87.88%	6,000	5,950	-0.83%
4053 Shands	67,823	71,348	5.20%	68,813	63,818	-7.26%
4055 Veterans Administration	10,035	-	-100.00%	20,070	11,468	-42.86%
4056 UF Employee Faculty, Staff, &	15,404	-	-100.00%	-	-	n/a
7201 Miscellaneous Revenue	17,109	4,197	-75.47%	13,646	8,394	-38.49%
7275 Insurance Recovery	-	35,423	n/a	38,748	70,845	82.84%
Subtotals: Operating	<u>12,120,607</u>	<u>14,511,755</u>	<u>19.73%</u>	<u>15,992,161</u>	<u>17,881,692</u>	<u>11.82%</u>
<b>Non-Operating</b>						
0201 Local Option Gas Tax	1,402,988	1,216,300	-13.31%	1,825,416	2,085,086	14.23%
Grants:						
1602 FTA 5307 Urbanized Formul	-	-	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	1,807,516	-	-100.00%	1,830,185	1,843,539	0.73%
2240 FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	300,000	n/a
2244 FDOT Service Development	-	-	n/a	-	300,000	n/a
6001 Interest on Investments	(48,024)	(22,706)	n/a	(180,628)	(45,412)	n/a
6006 Gain/Loss On Investments	-	-	n/a	-	-	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(225,899)	-	-
6611 Surplus Vehicle Sales	-	-	n/a	-	-	-
6801 Proceeds - Surplus Equipment	2,445	30,217	1135.75%	8,891	60,435	579.75%
Transfers from:						
7408 General Fund	359,976	418,140	16.16%	602,769	627,210	4.05%
7462 Campus Development Agree	-	-	n/a	-	-	n/a
7484 5-Cents LOGT	330,000	293,333	-11.11%	440,000	440,000	0.00%
7604 G.R.U.	13,071	-	-100.00%	6,465	6,465	0.00%
8700 Capital Contributions	-	-	n/a	3,399,242	-	-100.00%
Capital Replacement Program	-	-	n/a	-	-	n/a
Subtotals: Non-Operating	<u>3,867,972</u>	<u>1,935,284</u>	<u>-49.97%</u>	<u>9,506,441</u>	<u>8,267,322</u>	<u>-13.03%</u>
Total Sources	15,988,580	16,447,040	2.87%	25,498,602	26,149,014	2.55%
<b>Total Uses</b>	<b>12,943,183</b>	<b>13,303,654</b>	<b>2.79%</b>	<b>19,530,094</b>	<b>29,782,446</b>	<b>52.50%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Six Months Ending March 31, 2017

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	9,947,109	9,021,889	5,220,810	57.87%	8,678,339	343,550	3.81%
1013 Temporary Full-Time	13,575	13,575	-	0.00%	-	13,575	100.00%
1017 Interns	19,336	19,336	28,381	146.78%	63,844	(44,508)	-230.18%
1030 OT 1½	653,016	653,016	1,021,088	156.36%	1,538,450	(885,434)	-135.59%
1130 Special Assignment	13,151	13,151	19,182	145.86%	27,363	(14,212)	-108.07%
1150 Longevity	8,170	8,170	2,088	25.55%	8,170	-	0.00%
2010 Social Security	814,098	814,098	449,535	55.22%	825,055	(10,957)	-1.35%
2020 Retirement	1,823,922	1,823,922	1,020,730	55.96%	1,907,415	(83,493)	-4.58%
2030 Health Insurance	1,726,392	1,726,392	855,037	49.53%	1,592,343	134,049	7.76%
2031 Retiree Health Ins	48,086	48,086	29,257	60.84%	54,450	(6,364)	-13.23%
2040 Life Insurance	32,244	32,244	20,923	64.89%	38,589	(6,345)	-19.68%
2060 Worker's Comp	211,293	211,293	105,647	50.00%	211,293	-	0.00%
2120 Clothing Allowance	153	153	150	98.04%	150	3	1.96%
2140 Tool Allowance	13,073	13,073	9,717	74.33%	22,729	(9,656)	-73.86%
<b>Total Personal Services</b>	<b>15,323,618</b>	<b>14,398,398</b>	<b>8,791,104</b>	<b>61.06%</b>	<b>14,977,373</b>	<b>(578,975)</b>	<b>-4.02%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	736	29.43%	1,472	1,028	41.14%
3010 Materials & Supplies	136,200	136,200	83,265	61.13%	166,530	(30,330)	-22.27%
3020 Office Supplies	15,600	15,600	4,864	31.18%	9,729	5,871	37.64%
3030 Printing & Binding	589	589	6,147	1043.63%	12,294	(11,705)	-1987.26%
3040 Uniform Purchase Price	61,000	61,000	46,878	76.85%	93,756	(32,756)	-53.70%
3110 Telephone	20,000	20,000	9,783	48.92%	19,566	434	2.17%
3115 T.R.S. Access Charge	87,450	87,450	72,136	82.49%	124,059	(36,609)	-41.86%
3120 Postage	7,500	7,500	2,727	36.36%	5,453	2,047	27.29%
3130 Advertising	10,000	10,000	3,839	38.39%	7,679	2,321	23.21%
3140 Utilities - Elect, Sewer, V	292,753	292,753	283,443	96.82%	377,875	(85,122)	-29.08%
3150 Gas, Oil & Grease	117,162	117,162	73,803	62.99%	147,606	(30,444)	-25.98%
3152 Diesel Fuel	2,351,707	2,298,835	1,207,246	52.52%	2,306,435	(7,600)	-0.33%
3199 Mass Transit Fuel Tax	273,522	273,522	150,203	54.91%	300,406	(26,884)	-9.83%
3210 Travel & Training	20,000	20,000	5,120	25.60%	10,240	9,760	48.80%
3230 Safety Awards	60,000	60,000	42	0.07%	83	59,917	99.86%
3250 Dues, Memb & Pubs	19,000	19,000	16,434	86.49%	17,523	1,477	7.77%
3265 Meals/Food	100	100	58	58.38%	117	(17)	-16.76%
3420 Rental-Equipment	10,000	10,000	7,031	70.31%	14,063	(4,063)	-40.63%
3510 Insurance Premiums	1,101,413	1,101,413	550,707	50.00%	1,101,413	-	0.00%
3590 Indirect Costs	1,538,390	1,538,390	1,025,593	66.67%	1,540,558	(2,168)	-0.14%
4110 Professional Svcs	12,000	12,000	90,968	758.07%	93,578	(81,578)	-679.82%
4120 Other Contractual Serv	2,273,550	2,287,030	1,309,308	57.25%	2,253,549	33,481	1.46%
4190 Tires and Tubes	235,000	235,000	4,344	1.85%	160,000	75,000	31.91%
4200 Parts-Motor Equipment	20,000	20,000	34,289	171.44%	54,618	(34,618)	-173.09%
4205 Outside Labor	45,000	45,000	19,148	42.55%	38,296	6,704	14.90%
4206 Collision Expense	22,000	22,000	5,066	23.03%	10,131	11,869	53.95%
4220 Maint - Office Equip	247	247	-	0.00%	-	247	100.00%
4280 Maint - Bldg/Grounds	20,366	20,366	60,952	299.28%	78,430	(58,064)	-285.10%
4300 Inventory Purchases	1,072,500	1,072,500	1,119,896	104.42%	1,260,650	(188,150)	-17.54%
<b>Total Operating</b>	<b>9,825,549</b>	<b>9,786,157</b>	<b>6,194,025</b>	<b>63.29%</b>	<b>10,206,107</b>	<b>(419,950)</b>	<b>-4.29%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	-	4,176,592	-	0.00%	4,176,592	-	0.00%
9861 Trans-General Fund	74,082	74,082	49,388	66.67%	74,082	-	0.00%
9911 T/T-Pob-S2003a Debt S'	348,293	348,293	232,195	66.67%	348,293	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>422,375</b>	<b>4,598,967</b>	<b>281,583</b>	<b>6.12%</b>	<b>4,598,967</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>25,571,542</b>	<b>28,783,522</b>	<b>15,266,712</b>	<b>53.04%</b>	<b>29,782,446</b>	<b>(998,924)</b>	<b>-3.47%</b>



Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Six Months Ending March 31, 2017

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	4,292,433	5,220,810	21.63%	8,023,626	8,678,339	8.16%
1017 Interns	7,631	28,381	271.90%	26,116	63,844	144.46%
1030 OT 1 ½	951,983	1,021,088	7.26%	1,510,122	1,538,450	1.88%
1130 Special Assignment	2,762	19,182	594.38%	8,621	27,363	217.41%
1150 Longevity	1,741	2,088	19.92%	3,521	8,170	132.04%
1430 FLSA	1,555	-	-100.00%	1,878	534	-71.57%
2010 Social Security	375,197	449,535	19.81%	672,896	825,055	22.61%
2020 Retirement	817,360	1,020,730	24.88%	1,480,580	1,907,415	28.83%
2030 Health Insurance	681,345	(3,196,317)	-569.12%	1,288,333	1,592,343	23.60%
2031 Retiree Health Ins	22,374	29,257	30.76%	40,654	54,450	33.94%
2040 Life Insurance	17,466	20,923	19.79%	32,548	38,589	18.56%
2060 Worker's Comp	98,207	105,647	7.58%	180,341	211,293	17.16%
2120 Clothing Allowance	75	150	100.00%	161	150	-6.59%
2140 Tool Allowance	7,955	9,717	22.15%	15,301	22,729	48.54%
<b>Total Personal Services</b>	<b>7,291,451</b>	<b>4,739,750</b>	<b>-35.00%</b>	<b>13,298,065</b>	<b>14,977,373</b>	<b>12.63%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	736	n/a	2,111	1,472	-30.30%
3010 Materials & Supplies	63,541	83,265	31.04%	142,389	166,530	16.95%
3020 Office Supplies	4,839	4,864	0.52%	11,479	9,729	-15.25%
3030 Printing & Binding	1,284	6,147	378.71%	4,882	12,294	151.82%
3040 Uniform Purchase Price	8,696	46,878	439.08%	38,615	93,756	142.79%
3110 Telephone	8,012	9,783	22.11%	16,379	19,566	19.46%
3115 T.R.S. Access Charge	40,219	72,136	79.36%	100,392	124,059	23.57%
3120 Postage	2,320	2,727	17.53%	3,204	5,453	70.20%
3130 Advertising	475	3,839	708.89%	6,975	7,679	10.10%
3140 Utilities - Elect, Sewer, W:	179,424	283,443	57.97%	353,896	377,875	6.78%
3150 Gas, Oil & Grease	76,629	73,803	-3.69%	156,436	147,606	-5.64%
3152 Diesel Fuel	771,868	1,207,246	56.41%	1,595,000	2,306,435	44.60%
3199 Mass Transit Fuel Tax	146,320	150,203	2.65%	281,902	300,406	6.56%
3210 Travel & Training	11,159	5,120	-54.12%	25,557	10,240	-59.93%
3230 Safety Awards	315	42	-86.81%	718	83	-88.43%
3250 Dues, Memb & Pubs	16,716	16,434	-1.69%	19,833	17,523	-11.65%
3420 Rental-Equipment	6,582	7,031	6.83%	14,531	14,063	-3.23%
3510 Insurance Premiums	550,707	550,707	0.00%	1,101,413	1,101,413	0.00%
3590 Indirect Costs	699,268	1,025,593	46.67%	1,398,536	1,540,558	10.16%
4110 Professional Svcs	8,564	90,968	962.23%	10,201	93,578	817.35%
4120 Other Contractual Service	806,043	1,309,308	62.44%	1,102,950	2,253,549	104.32%
4190 Tires and Tubes	98,309	4,344	-95.58%	150,702	160,000	6.17%
4200 Parts - Motor Equipment	9,887	34,289	246.80%	36,565	54,618	49.37%
4205 Outside Labor	29,569	19,148	-35.24%	66,533	38,296	-42.44%
4206 Collision Expense	24,693	5,066	-79.49%	31,351	10,131	-67.68%
4220 Maint - Office Equip	337	-	-100.00%	337	-	-100.00%
4280 Maint - Bldg/Grounds	15,192	60,952	301.21%	38,541	78,430	103.50%
4300 Inventory Purchases	873,560	1,119,896	28.20%	1,898,764	1,260,650	-33.61%
<b>Total Operating</b>	<b>4,454,527</b>	<b>6,194,025</b>	<b>39.05%</b>	<b>8,610,194</b>	<b>10,206,107</b>	<b>18.54%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(2,750,374)	-	n/a
9030 Depreciation Expense	1,011,101	2,088,296	106.54%	-	4,176,592	n/a
9861 Trans-General Fund	32,048	49,388	54.11%	64,095	74,082	15.58%
9911 T/T-Pob-S2003a Debt Svi	154,057	232,195	50.72%	308,113	348,293	13.04%
<b>Total Non-Operating &amp; Capital</b>	<b>1,197,205</b>	<b>2,369,879</b>	<b>97.95%</b>	<b>(2,378,166)</b>	<b>4,598,967</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>12,943,183</b>	<b>13,303,654</b>	<b>2.79%</b>	<b>19,530,094</b>	<b>29,782,446</b>	<b>52.50%</b>



Fleet Management Services Fund  
 Schedule of Sources - Current Year Budget to Actual  
 Fleet Management - 840  
 Six Months Ending March 31, 2017

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest On Investments	-	-	211	n/a	5,000	5,000	n/a
6805 Proceeds - Scarp Metal Recyclin	1,722	1,722	2,195	127.47%	4,390	2,668	154.94%
7201 Other Miscellaneous Revenues	3,894	3,894	1,044	26.82%	3,894	-	0.00%
9906 GRU Fleet Service	635	635	311	48.92%	621	(14)	-2.17%
9908 GRU Fuel	831,063	831,063	283,470	34.11%	748,474	(82,589)	-9.94%
9909 GG Fuel	532,073	532,073	209,283	39.33%	492,364	(39,709)	-7.46%
9911 GG Fleet Service	5,758	5,758	3,439	59.72%	5,758	5,460	94.82%
9916 GRU Labor	1,116,326	1,116,326	497,144	44.53%	1,027,482	(88,844)	-7.96%
9917 GRU Outside Labor	204,618	204,618	137,865	67.38%	287,671	83,053	40.59%
9918 GRU Parts	584,292	584,292	259,006	44.33%	581,258	(3,034)	-0.52%
9919 GG Labor	876,847	876,847	525,839	59.97%	962,045	85,198	9.72%
9920 GG Outside Labor	229,769	229,769	164,993	71.81%	266,355	36,586	15.92%
9921 GG Parts	639,578	639,578	384,468	60.11%	704,646	65,068	10.17%
<b>Total Sources</b>	<b>5,026,575</b>	<b>5,026,575</b>	<b>2,469,268</b>	<b>49.12%</b>	<b>5,089,958</b>	<b>68,843</b>	<b>1.37%</b>
<b>Total Expenditures</b>							
	5,434,421	5,472,053	2,432,637	44.46%	5,485,421	(13,368)	-0.24%
Surplus/(Deficit) after depreciation		(445,478)	36,631	n/a	(395,463)	50,015	n/a
<b>Beginning Retained Earnings, October 1</b>					5,292,991		
<b>Ending Retained Earnings, (projected)</b>					4,897,528		

Fleet Management Services Fund  
 Schedule of Sources - Current Year to Prior Year  
 Fleet Management - 840  
 Six Months Ending March 31, 2017

840 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest On Investments	5,658	211	-96.27%	10,042	5,000	-50.21%
6006 Investment Income		-	n/a	540	-	-100.00%
6008 Unrealized Gain/Loss		-	n/a	4,446	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	470	2,195	367.23%	507	4,390	766.24%
7201 Other Miscellaneous Revenues	185	1,044	465.30%	1,435	3,894	171.40%
9906 GRU Fleet Service	254	311	22.12%	254	621	144.24%
9908 GRU Fuel	246,895	283,470	14.81%	540,507	748,474	38.48%
9909 GG Fuel	172,844	209,283	21.08%	388,950	492,364	26.59%
9911 GG Fleet Service	4,081	3,439	-15.73%	7,850	5,758	-26.65%
9916 GRU Labor	442,402	497,144	12.37%	863,165	1,027,482	19.04%
9917 GRU Outside Labor	123,657	137,865	11.49%	220,127	287,671	30.68%
9918 GRU Parts	298,227	259,006	-13.15%	619,679	581,258	-6.20%
9919 GG Labor	366,142	525,839	43.62%	763,401	962,045	26.02%
9920 GG Outside Labor	92,489	164,993	78.39%	169,671	266,355	56.98%
9921 GG Parts	302,601	384,468	27.05%	657,791	704,646	7.12%
<b>Total Sources</b>	<b>2,055,905</b>	<b>2,469,268</b>	<b>20.11%</b>	<b>4,248,366</b>	<b>5,089,958</b>	<b>19.81%</b>
<b>Total Expenditures</b>	<b>2,132,359</b>	<b>2,439,469</b>	<b>14.40%</b>	<b>4,734,969</b>	<b>5,485,421</b>	<b>15.85%</b>
Surplus/(Deficit) after depreciation	(76,454)	29,799	n/a	(486,603)	(395,463)	n/a

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Fleet Management - 840  
 Six Months Ending March 31, 2017

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	1,234,692	1,219,314	561,342	46.04%	1,280,429	(61,115)	-5.01%
1012	Permanent Part-Time	-	-	-	n/a	-	-	n/a
1013	Temporary Full-Time	-	11,139	21,994	197.45%	41,069	(29,930)	-268.70%
1030	OT 1½	38,850	38,850	11,262	28.99%	13,167	25,683	66.11%
1150	Longevity	16,438	16,438	8,868	53.95%	14,986	1,452	8.84%
2010	Social Security	97,260	96,943	42,661	44.01%	94,102	2,841	2.93%
2020	Retirement	200,875	200,510	91,025	45.40%	211,426	(10,916)	-5.44%
2030	Health Insurance	165,927	164,799	66,620	40.42%	151,559	13,239	8.03%
2031	Retiree Health Ins	5,852	5,867	2,937	50.06%	6,488	(621)	-10.58%
2040	Life Insurance	2,808	2,788	1,461	52.40%	3,225	(437)	-15.69%
2060	Worker's Comp	25,415	25,640	12,820	50.00%	25,640	-	0.00%
2140	Tool Allowance	12,652	12,652	4,749	37.54%	12,652	-	0.00%
2150	Meal Allowance	312	312	-	0.00%	-	312	100.00%
<b>Total Personal Services</b>		<b>1,801,081</b>	<b>1,795,250</b>	<b>825,739</b>	<b>46.00%</b>	<b>1,854,742</b>	<b>(59,492)</b>	<b>-3.31%</b>
<b>Operating</b>								
3009	Non-Capital Equip	11,026	11,026	2,721	24.68%	5,442	5,584	50.64%
3010	Materials & Supplies	19,732	19,732	8,040	40.75%	16,080	3,652	18.51%
3020	Office Supplies	1,644	1,644	829	50.42%	1,658	(14)	-0.83%
3030	Printing & Binding	607	607	284	46.84%	569	38	6.32%
3040	Uniform Purchase Pric	5,026	5,026	2,214	44.06%	5,407	(381)	-7.58%
3110	Telephone	3,839	3,839	2,300	59.90%	4,916	(1,077)	-28.06%
3120	Postage	91	91	32	35.67%	65	26	28.66%
3140	Utilities - Elect, Sewer	91,584	91,584	35,932	39.23%	86,684	4,900	5.35%
3150	Gas, Oil & Grease	16,782	16,782	5,159	30.74%	10,405	6,377	38.00%
3151	Gasoline	676,037	676,037	255,895	37.85%	635,678	40,359	5.97%
3152	Diesel Fuel	620,378	620,378	189,709	30.58%	548,310	72,068	11.62%
3210	Travel & Training	60,240	60,240	3,671	6.09%	9,779	50,461	83.77%
3240	Books & Films	-	-	-	n/a	-	-	n/a
3250	Dues, Memb & Pubs	16,700	16,700	5,422	32.47%	11,450	5,250	31.44%
3265	Meals/Food	625	625	536	85.79%	1,072	(447)	-71.58%
3510	Insurance Premiums	85,196	85,196	42,598	50.00%	85,196	(0)	0.00%
3590	Indirect Costs	371,486	371,486	185,743	50.00%	371,486	0	0.00%
4110	Professional Svcs	23,360	23,360	10,900	46.66%	35,180	(11,820)	-50.60%
4120	Other Contractual	5,000	5,000	3,967	79.34%	7,322	(2,322)	-46.45%
4152	Hazmat Compliance	4,358	4,358	6,857	157.34%	12,083	(7,725)	-177.25%
4200	Parts-Motor Equipmer	844,048	844,048	412,065	48.82%	885,652	(41,604)	-4.93%
4201	Hardware-Fleet	-	-	1,229	n/a	2,458	(2,458)	n/a
4205	Outside Labor	377,728	377,728	226,617	59.99%	447,065	(69,337)	-18.36%
4210	Fleet Service Cost - V;	45,228	45,228	22,281	49.26%	44,563	665	1.47%
4211	Fleet Service Cost - Fi	14,567	14,567	6,217	42.68%	12,434	2,134	14.65%
4220	Maint - Office Equip	12,488	12,488	10,625	85.08%	21,095	(8,607)	-68.92%
4230	Maint - Bldg & Imp	1,027	1,027	-	0.00%	-	1,027	100.00%
4276	39th Ave. Car Wash	-	-	615	n/a	627	(627)	n/a
4300	Inventory Purchase	9,498	9,498	-	0.00%	9,498	-	0.00%
<b>Total Operating</b>		<b>3,318,295</b>	<b>3,318,295</b>	<b>1,442,460</b>	<b>43.47%</b>	<b>3,272,172</b>	<b>46,123</b>	<b>1.39%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	50,000	89,835	30,102	33.51%	89,835	(0)	0.00%
9030	Depreciation Expense	224,768	207,556	103,778	50.00%	207,555	1	0.00%
9884	T/T Fleet Replacemen	-	20,840	10,420	50.00%	20,840	-	0.00%
9911	T/T-Pob-S2003a Debt	40,277	40,277	20,138	50.00%	40,277	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>315,045</b>	<b>358,508</b>	<b>164,438</b>	<b>45.87%</b>	<b>358,507</b>	<b>1</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>5,434,421</b>	<b>5,472,053</b>	<b>2,432,637</b>	<b>44.46%</b>	<b>5,485,421</b>	<b>(13,368)</b>	<b>-0.24%</b>

**Notes:**

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Fleet Management - 840  
 Six Months Ending March 31, 2017

File #170110A

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	525,811	561,342	6.76%	1,065,408	1,280,429	20.18%
1012 Permanent PT	(14)	-	n/a	-	-	n/a
1013 Temporary Full-Time	7,753	21,994	183.67%	13,979	41,069	193.78%
1030 OT 1 ½	9,348	11,262	20.48%	30,993	13,167	-57.52%
1150 Longevity	10,685	8,868	-17.01%	18,363	14,986	-18.39%
2010 Social Security	38,102	42,227	10.83%	78,847	94,102	19.35%
2020 Retirement	79,757	90,609	13.61%	165,164	211,426	28.01%
2030 Health Insurance	64,888	66,620	2.67%	131,177	151,559	15.54%
2031 Retiree Health Ins	13,393	9,769	-27.06%	5,118	6,488	26.78%
2040 Life Insurance	1,418	1,461	2.99%	2,869	3,225	12.40%
2060 Worker's Comp	11,573	12,708	9.81%	23,145	25,640	10.78%
2140 Tool Allowance	5,050	4,749	-5.96%	9,280	12,652	36.34%
<b>Total Personal Services</b>	<b>768,441</b>	<b>832,570</b>	<b>8.35%</b>	<b>1,544,344</b>	<b>1,854,742</b>	<b>20.10%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,728	2,721	-27.02%	13,179	5,442	-58.71%
3010 Materials & Supplies	8,731	8,040	-7.91%	21,174	16,080	-24.06%
3020 Office Supplies	635	829	30.55%	2,011	1,658	-17.57%
3030 Printing & Binding	-	284	n/a	511	569	11.27%
3040 Uniform Purchase Price	3,237	2,214	-31.58%	5,671	5,407	-4.66%
3110 Telephone	1,712	2,300	34.32%	3,740	4,916	31.46%
3120 Postage	12	32	176.02%	149	65	-56.32%
3140 Utilities - Elect, Sewer, V	38,234	35,932	-6.02%	85,343	86,684	1.57%
3150 Gas, Oil & Grease	5,469	5,159	-5.67%	10,838	10,405	-4.00%
3151 Gasoline	227,747	255,895	12.36%	527,458	635,678	20.52%
3152 Diesel Fuel	167,422	189,709	13.31%	379,794	548,310	44.37%
3210 Travel & Training	3,044	3,671	20.60%	4,004	9,779	144.20%
3240 Books & Films	39	-	-100.00%	39	-	-100.00%
3250 Dues, Memb & Pubs	4,743	5,422	14.32%	11,777	11,450	-2.78%
3265 Meals/Food	465	536	15.33%	512	1,072	109.33%
3510 Insurance Premiums	28,399	42,598	50.00%	85,196	85,196	0.00%
3590 Indirect Costs	176,899	185,743	5.00%	353,797	371,486	5.00%
4110 Professional Svcs	20,913	10,900	-47.88%	30,133	35,180	16.75%
4120 Other Contractual	10,138	3,967	-60.87%	30,726	7,322	-76.17%
4152 Hazmat Compliance	2,610	6,857	162.75%	6,014	12,083	100.92%
4200 Parts-Motor Equipment	388,313	412,065	6.12%	885,086	885,652	0.06%
4201 Hardware-Fleet	1,231	1,229	-0.18%	203	2,458	1109.69%
4205 Outside Labor	160,503	226,617	41.19%	336,651	447,065	32.80%
4210 Fleet Service Cost - Vari:	17,479	22,281	27.47%	36,216	44,563	23.05%
4211 Fleet - Fixed	6,616	6,217	-6.03%	13,231	12,434	-6.03%
4220 Maint - Office Equip	6,022	10,625	76.43%	23,047	21,095	-8.47%
4276 39th Ave Car Wash	(125)	615	n/a	57	627	995.04%
4300 Inventory Purchases	(12,143)	-	n/a	10,986	9,498	-13.54%
<b>Total Operating</b>	<b>1,272,072</b>	<b>1,442,460</b>	<b>13.39%</b>	<b>2,877,541</b>	<b>3,272,172</b>	<b>13.71%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	24,984	30,102	20.48%	84,954	89,835	5.75%
9030 Depreciation	47,203	103,778	119.85%	188,812	207,555	9.93%
9884 T/T Fleet Replacement F	-	10,420	n/a	-	20,840	n/a
9911 T/T-Pob-S2003a Debt S	19,659	20,138	2.44%	39,318	40,277	2.44%
<b>Total Non-Operating &amp; Capital</b>	<b>91,846</b>	<b>164,438</b>	<b>79.04%</b>	<b>313,084</b>	<b>358,507</b>	<b>14.51%</b>
<b>Total Expenditures</b>	<b>2,132,359</b>	<b>2,439,469</b>	<b>14.40%</b>	<b>4,734,969</b>	<b>5,485,421</b>	<b>15.85%</b>

General Insurance Fund (503)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ending March 31, 2017

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	-	-	36,405	n/a	62,409	62,409	n/a
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	-	(250,000)	-100.00%
7201 Other Misc Revenues	300,000	300,000	98,685	32.89%	169,174	(130,826)	-43.61%
7205 Insurance Premium-GRU	-	-	1,398,537	n/a	1,971,423	1,971,423	n/a
7210 Premium Reimbursements	1,915,800	1,973,274	926	0.05%	1,851	(1,971,423)	-99.91%
7250 Ins. Premium-General Fund	2,084,992	1,959,805	987,878	50.41%	1,959,805	-	0.00%
7252 Ins. Premium-General Pension	30,674	32,292	16,146	50.00%	32,292	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	21,104	10,552	50.00%	21,104	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	34,645	17,747	51.23%	34,645	-	0.00%
7255 Ins. Premium-CDBG	35,864	36,479	18,240	50.00%	36,479	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,311,650	656,353	50.04%	1,311,650	-	0.00%
7257 Ins. Premium-Police Pension	18,829	19,430	9,715	50.00%	19,430	-	0.00%
7258 Ins. Premium-Golf Course	45,828	47,215	23,608	50.00%	47,215	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	110,836	55,418	50.00%	110,836	-	0.00%
7260 Ins. Premium-Smuf	247,267	251,846	125,988	50.03%	251,846	-	0.00%
7261 Ins. Premium-Special Events	-	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	70,188	78,173	39,086	50.00%	78,173	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	2,931	1,466	50.00%	2,931	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,074	537	50.00%	1,074	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	11,237	5,619	50.00%	11,237	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	13,848	5,847	42.22%	13,848	-	0.00%
7267 Ins. Premium-Employee Health	1,536	2,319	1,160	50.00%	2,319	-	0.00%
7268 Ins. Premium-Retiree Health	168	153	77	50.00%	153	-	0.00%
7269 Ins. Premium-Disability Pension	660	-	-	n/a	-	-	n/a
7271 Ins. Premium-Gen Insurance	20,640	20,826	14,724	70.70%	20,826	-	0.00%
<b>Total Sources</b>	<b>6,474,011</b>	<b>6,479,137</b>	<b>3,524,711</b>	<b>54.40%</b>	<b>6,160,720</b>	<b>(318,417)</b>	<b>-4.91%</b>
<b>Total Expenditures</b>	<b>7,742,934</b>	<b>7,708,378</b>	<b>4,680,573</b>	<b>60.72%</b>	<b>6,939,067</b>	<b>769,311</b>	<b>9.98%</b>
Surplus/(Deficit) after depreciation	(1,268,923)	(1,229,241)	(1,155,862)		(778,347)	450,894	
Beginning Net Assets, October 1, 2016					3,076,286		
Ending Net Assets, (September 30, 2017 projected)					2,297,939		

General Insurance Fund (503)  
 Schedule of Sources - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ending March 31, 2017

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	100,623	36,405	-63.82%	200,706	62,409	-68.91%
6006 Gain/Loss On Investments	-	-	n/a	10,560	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	103,538	-	-100.00%
7201 Other Misc Revenues	253,720	98,685	-61.10%	533,251	169,174	-68.27%
7205 Insurance Premium-GRU	1,411,595	1,398,537	-0.93%	2,002,881	1,971,423	-1.57%
7210 Premium Reimbursements	2,500	926	-62.98%	-	1,851	n/a
7250 Ins. Premium-General Fund	1,042,686	987,878	-5.26%	2,152,415	1,959,805	-8.95%
7252 Ins. Premium-General Pension	15,337	16,146	5.27%	32,184	32,292	0.34%
7253 Ins. Premium-Fire Pension	10,226	10,552	3.18%	21,065	21,104	0.19%
7254 Ins. Premium-Solid Waste	16,325	17,747	8.71%	33,389	34,645	3.76%
7255 Ins. Premium-CDBG	17,933	18,240	1.71%	36,176	36,479	0.84%
7256 Ins. Premium-RTS	634,331	656,353	3.47%	1,297,826	1,311,650	1.07%
7257 Ins. Premium-Police Pension	9,415	9,715	3.19%	19,391	19,430	0.20%
7258 Ins. Premium-Golf Course	22,914	23,608	3.03%	47,170	47,215	0.10%
7259 Ins. Premium-Fleet Service	52,602	55,418	5.35%	110,250	110,836	0.53%
7260 Ins. Premium-Smuf	123,814	125,988	1.76%	252,035	251,846	-0.07%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	35,094	39,086	11.38%	73,256	78,173	6.71%
7263 Ins. Premium-Home Grant Fund	786	1,466	86.45%	2,898	2,931	1.14%
7264 Ins. Premium-Cultural Affairs	774	537	-30.62%	1,587	1,074	-32.33%
7265 Ins. Premium-GPD Billable OT	5,208	5,619	7.89%	10,496	11,237	7.06%
7266 Ins. Premium-CRA Admin	7,032	5,847	-16.86%	14,430	13,848	-4.03%
7267 Ins. Premium-Employee Health	768	1,160	50.98%	2,247	2,319	3.20%
7268 Ins. Premium-Retiree Health	84	77	-8.93%	168	153	-8.93%
7269 Ins. Premium-Disability Pension	330	-	-100.00%	-	-	n/a
7271 Ins. Premium-Gen Insurance	13,911	14,724	5.84%	28,881	20,826	-27.89%
<b>Total Sources</b>	<b>3,778,005</b>	<b>3,524,711</b>	<b>-6.70%</b>	<b>6,986,799</b>	<b>6,160,720</b>	<b>-11.82%</b>
				54%	57%	
<b>Total Expenditures</b>	<b>4,399,103</b>	<b>4,680,573</b>	<b>6.40%</b>	<b>6,941,893</b>	<b>6,939,067</b>	<b>-0.04%</b>
Surplus/(Deficit) after depreciation	(621,099)	(1,155,862)	n/a	44,907	(778,347)	-1833.24%



General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ending March 31, 2017

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	1,024,152	1,024,152	514,217	50.21%	1,110,833	(86,681)	-8.46%
1012 Permanent PT	16,599	16,599	-	0.00%	-	16,599	100.00%
1030 OT 1 1/2	-	-	423	n/a	655	(655)	n/a
1150 Longevity	11,220	11,220	5,436	48.45%	8,747	2,473	22.04%
2010 Social Security	78,188	78,188	36,139	46.22%	78,410	(222)	-0.28%
2020 Retirement	177,339	177,339	85,787	48.37%	185,773	(8,434)	-4.76%
2030 Health Insurance	68,868	68,868	34,912	50.69%	77,210	(8,342)	-12.11%
2031 Retiree Health Ins	4,800	4,800	2,536	52.84%	5,469	(669)	-13.95%
2040 Life Insurance	1,776	1,776	1,034	58.19%	2,200	(424)	-23.87%
2060 Worker's Comp	20,826	20,826	10,413	50.00%	20,826	-	0.00%
<b>Total Personal Services</b>	<b>1,403,768</b>	<b>1,403,768</b>	<b>690,896</b>	<b>49.22%</b>	<b>1,490,124</b>	<b>(86,356)</b>	<b>-6.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	130,000	130,000	54,598	42.00%	109,196	20,804	16.00%
3020 Office Supplies	3,500	3,500	2,252	64.33%	4,503	(1,003)	-28.67%
3030 Printing & Binding	3,000	3,000	582	19.40%	1,164	1,836	61.21%
3110 Telephone	2,100	2,100	2,180	103.81%	4,360	(2,260)	-107.62%
3115 TRS Access Charge	2,342	2,342	944	40.32%	1,889	454	19.36%
3120 Postage	1,900	1,900	1,861	97.96%	3,722	(1,822)	-95.91%
3130 Advertising	200	200	679	339.50%	1,358	(1,158)	-579.00%
3150 Gas, Oil & Grease	981	981	433	44.16%	866	115	11.69%
3200 Local Travel	250	250	-	0.00%	-	250	100.00%
3210 Travel & Training	26,000	26,000	7,134	27.44%	14,269	11,731	45.12%
3230 Safety Awards	-	-	16,551	n/a	23,101	(23,101)	n/a
3240 Books & Films	10,700	10,700	-	0.00%	-	10,700	100.00%
3250 Dues, Memb & Pubs	2,250	2,250	724	32.18%	1,448	802	35.64%
3265 Meals/Food	150	150	839	559.33%	1,678	(1,528)	-1018.67%
3420 Rental-Equipment	3,500	3,500	1,098	31.37%	2,196	1,304	37.25%
3510 Insurance Premiums	2,040,000	2,040,000	1,736,286	85.11%	1,804,001	235,999	11.57%
3531 WC Claims Paid	2,036,640	2,036,640	1,182,270	58.05%	1,773,405	263,235	12.92%
3532 AI Claims	254,580	254,580	129,821	50.99%	285,607	(31,027)	-12.19%
3533 GI Claims	178,206	178,206	40,679	22.83%	89,495	88,711	49.78%
3534 Insurance Public Officials	200,000	200,000	5,363	2.68%	14,300	185,700	92.85%
3535 Insurance Fees	203,664	203,664	31,878	15.65%	90,000	113,664	55.81%
3590 Indirect Costs	354,191	309,034	154,517	50.00%	309,034	-	0.00%
4110 Professional Svcs	723,000	728,600	570,787	78.34%	816,094	(87,494)	-12.01%
4120 Other Contractual	60,000	60,000	23,255	38.76%	41,193	18,807	31.34%
4210 Fleet - Variable	2,912	2,912	-	0.00%	2,912	-	0.00%
4211 Fleet - Fixed	3,875	3,875	1,713	44.22%	3,875	-	0.00%
<b>Total Operating</b>	<b>6,243,941</b>	<b>6,204,384</b>	<b>3,966,444</b>	<b>63.93%</b>	<b>5,399,666</b>	<b>804,718</b>	<b>12.97%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	55,000	55,000	619	1.13%	4,051	50,949	92.63%
9030 Depreciation Expense	3,335	8,336	4,168	50.00%	8,336	-	0.00%
9911 T/T Pob	36,890	36,890	18,445	50.00%	36,890	0	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>95,225</b>	<b>100,226</b>	<b>23,232</b>	<b>23.18%</b>	<b>49,277</b>	<b>50,949</b>	<b>50.83%</b>
<b>Total Expenditures</b>	<b>7,742,934</b>	<b>7,708,378</b>	<b>4,680,573</b>	<b>60.72%</b>	<b>6,939,067</b>	<b>769,311</b>	<b>9.98%</b>

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

503 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	517,673	514,217	-0.67%	1,064,914	1,110,833	4.31%
1012 Permanent PT	10,189	-	-100.00%	17,207	-	-100.00%
1030 OT 1 1/2	820	423	-48.46%	1,445	655	-54.65%
1150 Longevity	5,825	5,436	-6.68%	11,627	8,747	-24.77%
2010 Social Security	37,289	36,139	-3.08%	76,770	78,410	2.14%
2020 Retirement	83,740	85,787	2.44%	173,205	185,773	7.26%
2030 Health Insurance	36,132	34,912	-3.38%	73,537	77,210	4.99%
2031 Retiree Health Ins	2,408	2,536	5.35%	4,960	5,469	10.27%
2040 Life Insurance	1,128	1,034	-8.35%	2,280	2,200	-3.49%
2060 Worker's Comp	10,205	10,413	2.04%	20,409	20,826	2.04%
<b>Total Personal Services</b>	<b>705,408</b>	<b>690,896</b>	<b>-2.06%</b>	<b>1,446,354</b>	<b>1,490,124</b>	<b>3.03%</b>
Operating						
3009 Non-Capital Equip	-	-	n/a	-	-	n/a
3010 Materials & Supplies	29,487	54,598	85.16%	67,427	109,196	61.95%
3020 Office Supplies	3,376	2,252	-33.30%	4,717	4,503	-4.54%
3030 Printing & Binding	1,797	582	-67.62%	1,969	1,164	-40.90%
3110 Telephone	1,905	2,180	14.43%	4,406	4,360	-1.03%
3115 TRS Access Charge	1,097	944	-13.93%	2,039	1,889	-7.36%
3120 Postage	2,025	1,861	-8.10%	2,605	3,722	42.91%
3150 Gas, Oil & Grease	523	433	-17.24%	1,079	866	-19.73%
3210 Travel & Training	4,796	7,134	48.75%	12,172	14,269	17.23%
3230 Safety Awards	10,900	16,551	51.84%	11,093	23,101	
3240 Books & Films	-	-	n/a	193	-	-100.00%
3250 Dues, Memb & Pubs	1,022	724	-29.16%	1,351	1,448	7.18%
3420 Rental-Equipment	1,141	1,098	-3.74%	2,239	2,196	-1.92%
3510 Insurance Premiums	1,882,228	1,736,286	-7.75%	1,884,628	1,804,001	-4.28%
3531 WC Claims	771,006	1,182,270	53.34%	1,543,032	1,773,405	14.93%
3532 AI Claims	134,302	129,821	-3.34%	448,462	285,607	-36.31%
3533 GI Claims	197,546	40,679	-79.41%	288,742	89,495	-69.01%
3534 Insurance Public Officials	5,106	5,363	5.03%	13,707	14,300	4.33%
3535 Insurance Fees	25,827	31,878	23.43%	51,654	90,000	74.24%
3590 Indirect Costs	168,663	154,517	-8.39%	337,325	309,034	-8.39%
4110 Professional Svcs	404,391	570,787	41.15%	725,037	816,094	12.56%
4120 Other Contractual	25,041	23,255	-7.13%	34,556	41,193	19.21%
4210 Fleet - Variable	63	-	-100.00%	932	2,912	212.36%
4211 Fleet - Fixed	1,713	1,713	0.00%	3,427	3,875	13.07%
<b>Total Operating</b>	<b>3,673,957</b>	<b>3,966,444</b>	<b>7.96%</b>	<b>5,442,911</b>	<b>5,399,666</b>	<b>-0.79%</b>
Non-Operating & Capital						
6040 Machinery & Equip	1,085	619	-42.91%	19,488	4,051	-79.21%
9030 Depreciation Expense	2,084	4,168	100.00%	-	8,336	n/a
9911 T/T Pob	16,570	18,445	11.32%	33,140	36,890	11.32%
<b>Total Non-Operating &amp; Capital</b>	<b>19,739</b>	<b>23,232</b>	<b>17.70%</b>	<b>52,628</b>	<b>49,277</b>	<b>-6.37%</b>
<b>Total Expenditures</b>	<b>4,399,103</b>	<b>4,680,573</b>	<b>6.40%</b>	<b>6,941,893</b>	<b>6,939,067</b>	<b>-0.04%</b>

Employee Health and Accident Fund (504)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ending March 31, 2017

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	100,000	80,000	9,633	12.04%	19,266	(60,734)	-75.92%
7201 Other Misc Revenues	-	-	1,134,331	n/a	1,944,568	1,944,568	n/a
8200 Life Insurance Contribution	250,000	250,000	149,181	59.67%	255,739	5,739	2.30%
8201 Employer Contributions	13,136,898	13,335,922	6,196,479	46.46%	12,392,957	(942,965)	-7.07%
8202 Employee Contributions	6,083,699	6,152,506	3,140,468	51.04%	6,280,936	128,430	2.09%
8218 Flex Plan Contributions	800,000	809,680	336,622	41.57%	809,680	-	0.00%
8252 REHAB Premiums	6,166,410	6,289,738	2,844,866	45.23%	6,289,738	-	0.00%
<b>Total Sources</b>	<b>26,537,007</b>	<b>26,917,846</b>	<b>13,811,580</b>	<b>51.31%</b>	<b>27,992,885</b>	<b>1,075,039</b>	<b>3.99%</b>
<b>Total Expenditures</b>							
	27,080,417	27,547,845	12,525,568	45.47%	27,885,110	(337,264)	-1.22%
Surplus/(Deficit)	(543,410)	(629,999)	1,286,012	n/a	107,775	737,775	n/a
Beginning Net Assets, October 1, 2016					1,566,460		
Ending Net Assets, (September 30, 2017 projected)					1,674,235		

Employee Health and Accident Fund (504)  
 Schedule of Sources - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ending March 31, 2017

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	19,481	9,633	-50.55%	44,857	19,266	-57.05%
6008 Unrealized Gain/Loss	-	-	n/a	89,353	-	-100.00%
7201 Other Misc Revenues	210,047	1,134,331	440.04%	706,922	1,944,568	175.08%
8200 Life Insurance Contribution	83,825	149,181	77.97%	277,659	255,739	-7.89%
8201 Employer Contributions	5,181,595	6,196,479	19.59%	8,893,283	12,392,957	39.35%
8202 Employee Contributions	2,450,578	3,140,468	28.15%	5,439,467	6,280,936	15.47%
8218 Flex Plan Contributions	307,489	336,622	9.47%	896,544	809,680	-9.69%
8252 REHAB Premiums	2,086,017	2,844,866	36.38%	7,988,980	6,289,738	-21.27%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>10,339,032</b>	<b>13,811,580</b>	<b>33.59%</b>	<b>24,337,064</b>	<b>27,992,885</b>	<b>15.02%</b>
<b>Total Expenditures</b>	<b>13,132,701</b>	<b>12,525,568</b>	<b>-4.62%</b>	<b>27,237,644</b>	<b>27,885,110</b>	<b>2.38%</b>
Surplus/(Deficit) after depreciation	(2,793,669)	1,286,012	n/a	(2,900,579)	107,775	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ending March 31, 2017

<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	116,262	116,262	46,771	40.23%	84,621	31,641	27.21%
1030 OT 1 1/2	-	-	379	n/a	539	(539)	n/a
2010 Social Security	8,877	8,877	3,349	37.72%	6,026	2,851	32.12%
2020 Retirement	20,289	20,289	8,228	40.55%	14,860	5,429	26.76%
2021 Disability Pen	-	-	-	n/a	-	-	n/a
2030 Health Insurance	10,476	10,476	5,703	54.44%	10,899	(423)	-4.03%
2031 Retiree Health Ins	525	525	236	44.90%	426	99	18.93%
2040 Life Insurance	288	288	146	50.86%	263	25	8.74%
2060 Worker's Comp	2,319	2,319	1,160	50.00%	2,319	-	0.00%
<b>Total Personal Services</b>	<b>159,036</b>	<b>159,036</b>	<b>65,971</b>	<b>41.48%</b>	<b>119,952</b>	<b>39,084</b>	<b>24.58%</b>
<b>Operating</b>							
3010 Materials & Supplies	12,220	12,220	-	0.00%	-	12,220	100.00%
3020 Office Supplies	2,546	2,546	-	0.00%	-	2,546	100.00%
3030 Printing & Binding	7,128	7,128	-	0.00%	-	7,128	100.00%
3110 Telephone	2,546	2,546	-	0.00%	-	2,546	100.00%
3120 Postage	3,564	3,564	-	0.00%	-	3,564	100.00%
3210 Travel & Training	4,379	4,379	-	0.00%	-	4,379	100.00%
3231 ProClub Award	178,206	178,206	103,750	58.22%	103,750	74,456	41.78%
3240 Books & Films	764	764	-	0.00%	-	764	100.00%
3250 Dues, Memb & Pubs	500	500	-	0.00%	-	500	100.00%
3420 Rental-Equipment	2,400	2,400	-	0.00%	-	2,400	100.00%
3510 Insurance Premiums	255,000	255,000	186,167	73.01%	316,167	(61,167)	-23.99%
3536 ACA Transitional Reins Fei	279,507	279,507	-	0.00%	-	279,507	100.00%
3540 Administrative Costs	1,425,648	1,697,584	589,322	34.72%	1,431,009	266,575	15.70%
3570 Claims Paid	15,461,160	15,461,160	10,552,675	68.25%	16,313,000	(851,840)	-5.51%
3571 Retiree Claims Paid	7,457,100	7,457,100	-	0.00%	7,457,100	-	0.00%
3572 Flex Claims Paid	814,656	814,656	561,198	68.89%	962,054	(147,398)	-18.09%
3590 Indirect Costs	71,104	71,104	47,403	66.67%	71,104	-	0.00%
3930 Stop Loss Insurance	855,389	1,059,329	409,212	38.63%	1,091,232	(31,903)	-3.01%
4120 Other Contractual Services	76,374	76,374	8,500	11.13%	17,000	59,374	77.74%
<b>Total Operating</b>	<b>26,910,191</b>	<b>27,386,067</b>	<b>12,458,225</b>	<b>45.49%</b>	<b>27,762,415</b>	<b>(376,348)</b>	<b>-1.37%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,448	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	2,742	2,742	1,371	50.00%	2,742	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>11,190</b>	<b>2,742</b>	<b>1,371</b>	<b>50.00%</b>	<b>2,742</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>27,080,417</b>	<b>27,547,845</b>	<b>12,525,568</b>	<b>45.47%</b>	<b>27,885,110</b>	<b>(337,264)</b>	<b>-1.22%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ending March 31, 2017

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	33,163	46,771	41.03%	70,184	84,621	20.57%
1030 OT 1 1/2	53	379	620.25%	159	539	239.57%
2010 Social Security	2,325	3,349	44.02%	5,080	6,026	18.63%
2020 Retirement	5,607	8,228	46.75%	12,077	14,860	23.04%
2021 Disability Pen	-	-	n/a	-	-	n/a
2030 Health Insurance	3,727	5,703	53.03%	6,919	10,899	57.53%
2031 Retiree Health Ins	153	236	54.30%	330	426	29.17%
2040 Life Insurance	100	146	46.11%	213	263	23.65%
2060 Worker's Comp	1,124	1,160	3.20%	2,247	2,319	3.20%
<b>Total Personal Services</b>	<b>46,251</b>	<b>65,971</b>	<b>42.64%</b>	<b>97,207</b>	<b>119,952</b>	<b>23.40%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	-	-	n/a
3120 Postage	-	-	n/a	-	-	n/a
3231 ProClub Award	108,150	103,750	-4.07%	108,150	103,750	-4.07%
3510 Insurance Premiums	279,290	186,167	-33.34%	475,648	316,167	-33.53%
3536 ACA Transitional Reins Fee	-	-	n/a	174,504	-	-100.00%
3540 Administrative Costs	606,914	589,322	-2.90%	1,361,703	1,431,009	5.09%
3570 Claims Paid	8,527,441	10,552,675	23.75%	16,154,102	16,313,000	0.98%
3571 Retiree Claims Paid	2,679,709	-	-100.00%	7,171,324	7,457,100	3.98%
3572 Flex Claims Paid	502,582	561,198	11.66%	918,139	962,054	4.78%
3590 Indirect Costs	33,859	47,403	40.00%	67,718	71,104	5.00%
3930 Stop Loss Insurance	342,218	409,212	19.58%	688,134	1,091,232	58.58%
4120 Other Contractual Services	5,129	8,500	65.73%	18,695	17,000	-9.07%
<b>Total Operating</b>	<b>13,085,291</b>	<b>12,458,225</b>	<b>-4.79%</b>	<b>27,138,118</b>	<b>27,762,415</b>	<b>2.30%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	-	-	n/a	-	-	n/a
9897 T/T OPEB of 2005	-	-	n/a	-	-	n/a
9911 T/T Pob S2003a	1,159	1,371	18.29%	2,318	2,742	18.29%
<b>Total Non-Operating &amp; Capital</b>	<b>1,159</b>	<b>1,371</b>	<b>18.29%</b>	<b>2,318</b>	<b>2,742</b>	<b>18.29%</b>
<b>Total Expenditures</b>	<b>13,132,701</b>	<b>12,525,568</b>	<b>-4.62%</b>	<b>27,237,644</b>	<b>27,885,110</b>	<b>2.38%</b>