General Fund
Departmental Expenditure Monitoring - Current Year Budget to Actual
General Fund Departments by Object
Twelve Months Ending September 30, 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	45,427,359	43,034,655	94.73%	43,619,459	1,807,900	3.98%
1012	Permanent PT	468,641	438,580	267,129	60.91%	270,030	168,551	38.43%
1013	Full Time Temporary	21,155	144,268	477,988	331.32%	479,265	(334,997)	-232.21%
1014	Temporary PT	794,208	997,258	1,526,687	153.09%	1,551,327	(554,069)	-55.56%
1017	Interns	17,678	17,678	7,196	40.71%	7,196	10,482	59.29%
1021	School Crossing Guard Pa	275,812	285,000	297,947	104.54%	305,324	(20,324)	-7.13%
1022	Cadet I/II	71,580	72,000	50,390	69.99%	52,448	19,552	27.16%
1030	OT 1 1/2	1,142,883	1,142,883	1,649,125	144.30%	1,671,601	(528,718)	-46.26%
1050	Holiday Pay	120,000	120,000	91,712	76.43%	91,712	28,288	23.57%
1130	Special Assignment	169,947	169,947	206,613	121.58%	211,015	(41,068)	-24.16%
1135	Field Training Officer Pay	-	-	13	n/a	13	(13)	n/a
1150	Longevity	356,729	356,729	319,295	89.51%	319,147	37,582	10.54%
1160	College Incentive (Police)	353,056	353,056	321,462	91.05%	321,409	31,647	8.96%
1185	Tech Rescue Supp	17,052	17,052	17,858	104.73%	18,188	(1,136)	-6.66%
1195	HazMat Pay	59,280	59,280	67,397	113.69%	68,824	(9,544)	-16.10%
1310	EMT Certification	643,728	643,728	643,748	100.00%	655,923	(12,195)	-1.89%
1330	Education Pay Fire	75,600	75,600	77,760	102.86%	79,217	(3,617)	-4.78%
1340	Expert Witness	243,038	243,038	133,577	54.96%	137,471	105,567	43.44%
1380	Billable Overtime	-	-	36,189	n/a	37,992	(37,992)	n/a
1420	Police Special Pay	13,981	13,981	19,976	142.88%	20,076	(6,095)	-43.60%
1430	FLSA	74,660	74,660	113,377	151.86%	120,130	(45,470)	-60.90%
1470	Fire Inspector Cert.	2,757	2,757	2,763	100.21%	2,816	(59)	-2.15%
2010	Social Security	3,928,981	3,958,059	3,534,041	89.29%	3,582,355	375,704	9.49%
2020	Retirement	7,869,586	7,926,399	7,193,289	90.75%	7,292,605	633,794	8.00%
2021	Disability Pen	1,555	1,555	-	0.00%	-	1,555	100.00%
2022	Consolidated Pension	1,211,982	1,258,283	1,258,283	100.00%	1,258,283	-	0.00%
2030	Health Insurance	5,529,068	5,559,874	4,922,438	88.54%	4,990,357	569,516	10.24%
2031	Retiree Health Ins	234,400	234,950	233,751	99.49%	236,895	(1,945)	-0.83%
2040	Life Insurance	95,988	97,246	106,409	109.42%	107,666	(10,420)	-10.72%
2060	Worker's Comp	969,074	978,065	978,065	100.00%	978,008	57	0.01%
2070	Unemployment Comp	21,789	21,789	20,075	92.14%	20,075	1,714	7.86%
2080	Car Allowance	27,000	27,240	26,792	98.36%	26,792	448	1.64%
2110	Dry Cleaning	184,802	184,802	67,345	36.44%	67,448	117,354	63.50%
2120	Clothing Allowance	64,654	64,654	18,832	29.13%	18,832	45,822	70.87%
2150	Meal Allowance	-	-	341	n/a	242	(242)	n/a
Total Personal Services		70,441,197	70,967,770	67,722,516	95.43%	68,620,143	2,347,627	3.31%
Operating								
3009	Non-Capital Equip	163,190	195,170	133,325	68.31%	133,700	61,470	31.50%
3010	Materials & Supplies	1,468,676	1,499,599	1,740,829	116.09%	1,798,109	(298,510)	-19.91%
3012	Traffic Signals	52,000	52,000	56,554	108.76%	56,554	(4,554)	-8.76%
3013	Traffic Signs	35,000	35,000	48,082	137.38%	48,082	(13,082)	-37.38%
3017	Operational Supplies	31,612	31,612	47,525	150.34%	47,525	(15,913)	-50.34%
3019	Mat & Supl - Cerem	10,674	10,674	2,874	26.92%	2,903	7,771	72.81%
3020	Office Supplies	140,566	136,022	80,347	59.07%	80,812	55,210	40.59%
3030	Printing & Binding	105,491	112,491	71,946	63.96%	72,230	40,261	35.79%
3040	Uniform Purchase Price	315,971	315,971	295,856	93.63%	298,563	17,408	5.51%
3110	Telephone	296,000	296,040	332,803	112.42%	367,284	(71,244)	-24.07%
3115	TRS Access Charge	323,364	323,364	288,054	89.08%	305,481	17,883	5.53%
3120	Postage	74,777	75,167	41,930	55.78%	41,950	33,217	44.19%
3121	Property Tax	1,320	1,320	4,186	317.11%	4,186	(2,866)	-217.11%
3130	Advertising	169,870	183,140	118,739	64.84%	122,295	60,845	33.22%
3140	Utilities- Elec, Wtr, Sewer)	5,259,499	5,171,397	4,717,177	91.22%	5,052,431	118,966	2.30%
3150	Gas, Oil & Grease	1,089,016	1,089,016	780,862	71.70%	808,580	280,436	25.75%
3190	Recruitment Exp	47,924	144,041	135,982	94.40%	139,360	4,681	3.25%
3195	Assessment Centers	48,755	9,000	21,307	236.74%	21,307	(12,307)	-136.74%
3200	Local Travel	13,524	13,524	9,460	69.95%	9,466	4,058	30.01%

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3209	Diversity Recruitment	4,500	-	-	n/a	-	-	n/a
3210	Travel & Training	407,128	419,696	417,675	99.52%	424,138	(4,442)	-1.06%
3230	Safety Awards	24,997	24,997	24,092	96.38%	24,200	797	3.19%
3240	Books & Films	26,747	26,747	10,634	39.76%	10,634	16,113	60.24%
3250	Dues, Memb & Pubs	211,704	215,404	196,877	91.40%	200,304	15,100	7.01%
3260	Employee Training	68,867	73,950	46,617	63.04%	46,617	27,333	36.96%
3265	Meals/Food	7,280	7,280	8,624	118.46%	8,624	(1,344)	-18.46%
3270	Police Recruitment	6,994	6,994	1,554	22.22%	1,714	5,280	75.49%
3280	In House Litigation	16,500	16,500	11,114	67.36%	11,114	5,386	32.64%
3281	Recording Fees-Civil Cit	720	720	1,870	259.67%	1,870	(1,150)	-159.67%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	120,921	120,921	94,553	78.19%	94,553	26,368	21.81%
3430	Rental-Building	7,194	7,194	5,078	70.58%	5,078	2,117	29.42%
3510	Insurance Premiums	997,692	997,692	998,064	100.04%	997,692	-	0.00%
3701	CCOM District I	3,000	3,000	-	0.00%	-	3,000	100.00%
3702	CCOM District II	3,000	3,000	1,391	46.35%	1,391	1,609	53.65%
3703	CCOM District III	3,000	3,000	1,766	58.85%	1,766	1,234	41.15%
3704	CCOM District IV	3,000	3,000	5,889	196.31%	5,889	(2,889)	-96.31%
3705	CCOM At-Large	3,000	3,000	-	0.00%	-	3,000	100.00%
3706	CCOM At-Large	3,000	3,000	618	20.60%	618	2,382	79.40%
3707	CCOM Mayor	3,000	3,000	5,575	185.85%	5,575	(2,575)	-85.85%
3911	City Comm Exp Acct	1,000	1,000	119	11.89%	119	881	88.11%
3912	Swearing in Ceremony	1,000	1,000	1,630	163.00%	1,630	(630)	-63.00%
3913	City Comm Meetings	3,000	3,000	1,544	51.46%	1,544	1,456	48.54%
3920	Workshops	9,924	12,444	9,602	77.16%	9,602	2,842	22.84%
3940	Lease Expense	87,800	87,800	100,520	114.49%	100,520	(12,720)	-14.49%
4102	Credit Card Charges	58,017	58,017	35,520	61.22%	35,560	22,457	38.71%
4110	Professional Svcs	1,116,300	1,265,937	1,240,169	97.96%	1,281,423	(15,487)	-1.22%
4112	Municipal Code	18,000	18,000	15,562	86.46%	15,562	2,438	13.54%
4120	Other Contractual	9,887,677	9,566,481	8,558,714	89.47%	9,147,701	418,779	4.38%
4125	Manpower Temps	20,000	20,000	36,238	n/a	36,238	(16,238)	-81.19%
4152	Hazmat Compliance	740	740	350	n/a	350	390	52.70%
4210	Fleet - Variable	1,467,940	1,467,940	1,587,760	108.16%	1,747,106	(279,166)	-19.02%
4211	Fleet - Fixed	2,515,419	2,515,419	2,241,831	89.12%	2,541,818	(26,399)	-1.05%
4220	Maint - Office Equip	395,599	729,599	633,799	86.87%	635,913	93,686	12.84%
4230	Maint - Bldg & Imp	80,333	80,333	153,878	191.55%	157,382	(77,049)	-95.91%
4300	Inventory Purchases	-	-	690	n/a	2,760	(2,760)	n/a
4495	Marketing Cost	75,000	75,000	42,965	57.29%	42,965	32,035	42.71%
5100	Bad Debts Expense	27,706	27,706	1,509	5.45%	1,509	26,197	94.55%
Total Operating		27,335,503	27,629,434	25,477,310	92.21%	27,128,877	500,557	1.81%
Non-Operating & Capital								
6030	Improv other Bldg	74,173	74,173	-	0.00%	-	74,173	100.00%
6040	Machinery & Equip	30,755	25,501	6,819	26.74%	6,819	18,682	73.26%
8200	Aid to Private Org	258,680	258,180	192,348	74.50%	198,241	59,939	23.22%
8900	Other Grants & Aids	208,709	220,980	54,167	24.51%	179,092	41,888	18.96%
9112	Trans-Retirees COLA	1,000	1,000	350	35.00%	350	650	65.00%
9116	Contingency for Wage Adj	300,000	18,019	-		-	18,019	
9117	Personal Ser Adj	25,000	20,000	-	0.00%	-	20,000	100.00%
9121	CM Contigency	18,765	2,765	853	30.85%	918	1,847	66.81%
9865	T/T Ironwood	783,691	783,691	783,691	100.00%	783,691	-	0.00%
9869	T/T-Fund 233	31,393	31,393	31,393	100.00%	31,393	-	0.00%
9883	T/T Roadway Resurfacing	642,554	642,554	642,554	100.00%	642,554	-	0.00%
9884	T/T Fleet Replacement Fu	-	2,065	2,065	100.00%	2,065	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	562,500	100.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	977,500	100.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	885,099	885,099	885,099	100.00%	885,099	-	0.00%
9900	T/T Tax Inc 5th Ave	174,447	179,241	179,241	100.00%	179,241	-	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	790,492	790,492	100.00%	790,492	-	0.00%
9911	T/T POB S2003a	547,379	535,243	535,243	100.00%	535,243	-	0.00%
9912	T/T POB S2003b	4,288,921	4,288,921	4,288,921	100.00%	4,288,921	-	0.00%
9920	T/T Tax Inc 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%
9930	T/T CIRN 2016B DSF (24	-	835	835	100.00%	835	-	0.00%
9934	T/T CIRB 2010(237)	219,864	219,864	219,864	100.00%	219,864	-	0.00%
9935	T/T GRU	8,000	8,000	-	0.00%	-	8,000	100.00%

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9942	T/T Rev Note 2011A	406,030	406,030	406,030	100.00%	406,030	-	0.00%
9946	T/T CIRN 2016A DSF (24:	226,746	226,746	226,746	100.00%	226,746	-	0.00%
9951	T/T RTS Fund (450)	392,692	392,692	392,692	100.00%	392,692	-	0.00%
9952	T/T Rev Refund 2011	690,152	690,152	690,152	100.00%	690,152	-	0.00%
9953	T/T Rev Refund 2014	1,635,120	1,635,120	1,635,120	100.00%	1,635,120	-	0.00%
9960	T/T Misc Grants	-	50,101	1	0.00%	1	50,100	100.00%
9970	T/T-Fund 123	593,941	697,129	658,273	94.43%	658,273	38,855	5.57%
9974	T/T Solid Waste	6,400	6,400	6,400	100.00%	6,400	-	0.00%
9975	T/T Economic Dev	12,000	12,000	12,000	100.00%	12,000	-	0.00%
9980	T/T Gen Cap Prj	2,242,446	2,656,125	2,656,125	100.00%	2,656,125	0	0.00%
9991	T/T RTS Operating	234,518	234,518	234,518	100.00%	234,518	-	0.00%
Total Non-Operating & Capital		18,851,787	19,174,141	18,711,104	97.59%	18,841,988	332,153	1.73%
Total Expenditures		116,628,487	117,771,345	111,910,931	95.02%	114,591,008	3,180,337	2.78%