

City of Gainesville

FY2016 YEAR END PRELIMINARY REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016

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REVENUE

Total revenues collected in the General Fund totaled \$108.8M, which is slightly more than the current budgeted revenue amount of \$108.6M. Below describes the variances within each revenue category.

- ◇ Taxes—The major variances within these sources consist of the continual decline of Communication Services Tax offset by the increase in Local Option Gas Tax due to a change in the interlocal agreement.
- ◇ Licenses and Permits—Taxi licenses and miscellaneous permits make up the greatest variance percentage in this category but are also small dollar amounts.
- ◇ Intergovernmental Revenue—State Revenue Sharing and Half Cent Sales Tax both came in greater than budget which is a good indicator that the economy continues to grow as these are based on sales.
- ◇ Charges for Services—Overall, this category is 1.39% over budget. Increases in land development code fees, fire inspections, parking meters/permits and traffic signal contracts account for this increase.
- ◇ Fines and Forfeitures—This category as a whole is below budget.
- ◇ Transfers and Misc Revenues—The largest discrepancy in this category is interest on investments which is significantly over budget.

EXPENDITURES

As a whole, the City of Gainesville came in under its expenditure budget by \$3.4M. The personal services category which includes salaries of regular and temporary employees and the benefits associated with these employees was \$1.6M or 2.47% under budget. The operating expenditure category, which includes the cost of materials and supplies, utilities, gasoline and other expenditures, is \$1.4M or 5.25% under budget. The main contributors to the savings are gasoline (\$561,000) due to the low price of fuel throughout this fiscal year and offsetting this is an anticipated overage in fixed fleet (\$157,000) which includes unexpected increases in the cost of fire trucks. Finally in 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 be about \$133,000 under budget.

GENERAL FUND'S ENDING RESULT

With revenues bringing in about \$238,000 more than budget and expenditures expected to be under budget by about \$3.4M, the financial picture at the end of FY2016 for the General Fund will add \$844,000 to undesignated fund balance, leaving the city with an estimated \$7.1M in reserves above the 10% fund balance requirement. With the approval of \$3.2M of fund balance use in FY2017, this leaves the City with approximately \$3.9M above the fund balance requirement in FY2017.

General Fund Reserves	
Unassigned fund balance at 9/30/2015	17,476,507
FY16 preliminary addition of fund balance	844,359
Preliminary unassigned fund balance at 9/30/16	18,320,866
Policy requirement for unassigned fund balance at 9/30/16	11,190,229
Preliminary amount over FY16 fund balance policy requirement	7,130,637
FY17 Adopted Budget use of fund balance	(3,230,236)
Remaining fund balance over the policy requirement	3,900,401

General Fund
Schedule of Sources and Uses - Current Year Budget to Actual
Twelve Months Ending September 30, 2016 (Preliminary)

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Sources:						
Taxes	42,632,148	42,632,148	42,641,602	100.02%	41,952,820	1.64%
Licenses and Permits	6,349,087	6,349,087	6,229,447	98.12%	6,212,245	0.28%
Intergovernmental Revenue	11,382,393	11,415,324	11,811,578	103.47%	11,175,953	5.69%
Charges for Services	9,526,109	9,651,298	9,785,614	101.39%	9,144,353	7.01%
Fines & Forfeitures	1,459,451	1,458,611	1,228,768	84.24%	1,602,357	-23.31%
Transfers and Misc. Revenues	37,250,105	37,059,123	37,106,768	100.13%	37,467,553	-0.96%
Total Sources	108,599,293	108,565,591	108,803,777	100.22%	107,555,281	1.16%
Uses:						
Personal Services	66,172,698	66,733,762	65,084,978	97.53%	61,929,314	5.10%
Operating Expenses	26,275,448	27,029,475	25,609,915	94.75%	25,127,709	1.92%
Non-Operating & Capital	17,141,010	17,624,247	17,264,525	97.96%	17,316,237	-0.30%
Total Uses	109,589,156	111,387,484	107,959,418	96.92%	104,373,260	3.44%
SURPLUS/(DEFICIT)	(989,863)	(2,821,893)	844,359		3,182,021	

General Fund
Schedule of Sources - Current Year Budget to Actual
Twelve Months Ending September 30, 2016 (Preliminary)

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Taxes:						
Property Tax	25,180,806	25,180,806	25,069,762	99.56%	24,472,496	2.44%
Utility Tax	10,263,198	10,263,198	10,515,152	102.45%	10,172,216	3.37%
Communications Services Tax	4,160,116	4,160,116	3,894,908	93.62%	4,199,316	-7.25%
Business Tax	837,376	837,376	833,835	99.58%	812,107	2.68%
Local Option Gas Tax	778,942	778,942	934,459	119.97%	821,193	13.79%
Property Insurance Premium	1,192,992	1,192,992	1,242,741	104.17%	1,269,828	-2.13%
Hazardous Waste Facility Tax	173,718	173,718	111,667	64.28%	173,229	-35.54%
Payment in Lieu of Taxes	45,000	45,000	39,078	86.84%	32,435	20.48%
Total Taxes	42,632,148	42,632,148	42,641,602	100.02%	41,952,820	1.64%
Licenses and Permits:						
Fire Assessment	5,400,571	5,400,571	5,286,002	97.88%	5,246,708	0.75%
Home Occupational Permits	27,642	27,642	26,989	97.64%	24,871	8.52%
Landlord Licensing Fees	902,277	902,277	886,818	98.29%	920,895	-3.70%
Taxi Licenses	12,426	12,426	15,577	125.36%	5,307	193.52%
Miscellaneous Permits	6,171	6,171	14,061	227.86%	14,464	-2.79%
Total Licenses and Permits	6,349,087	6,349,087	6,229,447	98.12%	6,212,245	0.28%
Intergovernmental Revenue:						
State Municipal Rev. Sharing	3,162,606	3,162,606	3,277,404	103.63%	3,173,629	3.27%
Mobile Home Licenses	36,291	36,291	40,317	111.09%	38,272	5.34%
Beverage Licenses	114,957	114,957	106,247	92.42%	106,769	-0.49%
Half Cent Sales Tax	6,990,479	6,990,479	7,260,930	103.87%	6,988,460	3.90%
Other Intergov. Revenue	1,078,060	1,110,991	1,126,680	101.41%	868,823	29.68%
Total Intergovernmental Revenue	11,382,393	11,415,324	11,811,578	103.47%	11,175,953	5.69%
Charges for Services:						
Land Development Code Fees	225,767	225,767	238,985	105.85%	185,513	28.82%
Parking Permits & Meters	297,157	297,157	331,873	111.68%	323,740	2.51%
Parking Garage	189,742	189,742	183,020	96.46%	207,727	-11.89%
GPD Charges for Services	1,307,019	1,337,382	1,266,160	94.67%	1,319,203	-4.02%
GFR Charges for Services	550,568	550,568	623,324	113.21%	582,476	7.01%
Public Works Charges for Ser.	245,984	245,984	364,529	148.19%	206,153	76.82%
PRCA Charges for Services	614,961	721,143	744,534	103.24%	589,716	26.25%
Indirect Services	5,866,013	5,866,013	5,866,013	100.00%	5,705,820	2.81%
Other Misc. Charges for Ser.	228,898	217,542	167,176	76.85%	24,005	596.42%
Total Charges for Services	9,526,109	9,651,298	9,785,614	101.39%	9,144,353	7.01%
Fines & Forfeitures:						
Court Fines & Forfeitures	458,385	458,385	316,939	69.14%	459,922	-31.09%
Code Enforcement Penalties	27,012	27,012	17,286	63.99%	28,461	-39.26%
Parking Fines	631,277	631,277	563,124	89.20%	774,399	-27.28%
Municipal Ordinance Fines	7,054	7,054	4,948	70.14%	6,930	-28.60%
False Alarm Penalties	334,883	334,883	326,471	97.49%	332,645	-1.86%
Misc. Fines & Forfeitures	840	-	-	n/a	-	n/a
Total Fines & Forfeitures	1,459,451	1,458,611	1,228,768	84.24%	1,602,357	-23.31%
Transfers and Misc. Revenues:						
Transfer from GRU	35,232,433	35,232,433	34,994,591	99.32%	34,892,425	0.29%
Other Transfers	585,598	624,269	621,941	99.63%	771,364	-19.37%
Interest on Investments	527,522	527,522	854,218	161.93%	915,973	-6.74%
Interest on CRA Loans	104,871	104,871	104,871	100.00%	114,708	-8.58%
Miscellaneous Revenues	799,681	570,028	531,147	93.18%	773,083	-31.29%
Total Transfer and Misc Rev.	37,250,105	37,059,123	37,106,768	100.13%	37,467,553	-0.96%
Total Sources	108,599,293	108,565,591	108,803,777	100.22%	107,555,281	1.16%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Twelve Months Ending September 30, 2106 (Preliminary)

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services							
1011	Permanent FT	43,131,984	43,628,870	41,878,486	95.99%	40,465,587	3.49%
1012	Permanent PT	455,858	426,893	332,660	77.93%	319,960	3.97%
1013	Full Time Temporary	21,155	225,168	499,866	222.00%	310,996	60.73%
1014	Temporary PT	648,753	544,253	888,696	163.29%	638,537	39.18%
1017	Interns	23,678	23,678	16,999	71.79%	7,842	116.77%
1021	School Crossing Guard P	230,354	230,354	282,278	122.54%	270,850	4.22%
1022	Cadet I/II	71,580	71,580	45,344	63.35%	44,653	1.55%
1030	OT 1 1/2	1,132,956	1,132,711	1,773,571	156.58%	1,583,652	11.99%
1050	Holiday Pay	125,000	107,173	94,694	88.36%	108,153	-12.44%
1130	Special Assignment	169,947	168,306	189,966	112.87%	244,757	-22.39%
1135	Field Training Officer Pay	-	-	47	n/a	55	-15.13%
1150	Longevity	419,863	419,863	344,437	82.04%	409,151	-15.82%
1160	College Incentive (Police	287,250	287,250	339,263	118.11%	372,995	-9.04%
1185	Tech Rescue Supp	18,468	18,468	17,708	95.88%	18,496	-4.26%
1195	HazMat Pay	85,233	85,173	62,646	73.55%	63,173	-0.83%
1310	EMT Certification	613,068	613,068	615,165	100.34%	606,750	1.39%
1330	Education Pay Fire	66,600	66,452	77,579	116.74%	73,702	5.26%
1340	Expert Witness	243,038	243,038	145,052	59.68%	169,996	-14.67%
1380	Billable Overtime	-	-	37,395	n/a	44,290	-15.57%
1420	Police Special Pay	13,981	13,981	15,781	112.87%	14,007	12.67%
1430	FLSA	74,660	73,923	113,922	154.11%	96,225	18.39%
1470	Fire Inspector Cert.	2,996	2,996	4,150	138.52%	426	874.18%
2010	Social Security	3,684,674	3,689,478	3,424,211	92.81%	3,278,915	4.43%
2020	Retirement	6,579,488	6,595,084	6,333,021	96.03%	5,863,617	8.01%
2021	Disability Pen	61,578	68,260	(406)	-0.59%	50,664	-100.80%
2022	Consolidated Pension	1,205,620	1,205,620	1,242,741	103.08%	1,269,828	-2.13%
2030	Health Insurance	5,291,534	5,281,114	4,571,352	86.56%	4,330,872	5.55%
2031	Retiree Health Ins	217,714	216,268	207,071	95.75%	204,391	1.31%
2040	Life Insurance	92,235	92,690	103,762	111.95%	99,019	4.79%
2060	Worker's Comp	905,489	904,106	904,724	100.07%	879,061	2.92%
2070	Unemployment Comp	21,467	21,467	6,516	30.35%	19,880	-67.22%
2080	Car Allowance	27,000	27,000	23,349	86.48%	27,075	-13.76%
2110	Dry Cleaning	184,823	184,823	359,662	194.60%	25,304	1321.36%
2120	Clothing Allowance	64,654	64,654	133,145	205.93%	15,713	747.36%
2150	Meal Allowance	-	-	125	n/a	722	-82.66%
Total Personal Services		66,172,698	66,733,762	65,084,978	97.53%	61,929,314	5.10%
Operating							
3009	Non-Capital Equip	173,123	222,923	255,603	114.66%	157,789	61.99%
3010	Materials & Supplies	1,394,365	1,378,614	1,740,560	126.25%	1,585,479	9.78%
3011	Energy Mgmt Supplies	-	-	-	n/a	19	-100.00%
3012	Traffic Signals	56,500	78,500	64,872	82.64%	51,193	26.72%
3013	Traffic Signs	80,000	80,000	100,490	125.61%	30,167	233.11%
3017	Operational Supplies	31,612	31,612	52,286	165.40%	36,370	43.76%
3019	Mat & Supl - Cerem	10,674	10,674	502	4.71%	1,469	-65.80%
3020	Office Supplies	149,039	150,569	99,437	66.04%	116,825	-14.88%
3030	Printing & Binding	101,181	108,181	98,364	90.93%	72,824	35.07%
3040	Uniform Purchase Price	296,827	319,566	304,522	95.29%	259,054	17.55%
3110	Telephone	326,290	323,790	283,010	87.41%	280,481	0.90%
3115	TRS Access Charge	323,338	323,538	299,231	92.49%	310,658	-3.68%
3120	Postage	78,222	77,022	69,202	89.85%	59,615	16.08%
3121	Property Tax	6,320	6,320	16	0.25%	11	45.27%
3122	Market Value Reimb	5,000	5,000	-	0.00%	3,621	-100.00%
3130	Advertising	145,489	149,759	96,595	64.50%	104,255	-7.35%
3140	Utilities- Elec, Wtr, Sewer	5,090,166	5,090,166	4,722,952	92.79%	4,819,090	-1.99%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Twelve Months Ending September 30, 2106 (Preliminary)

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
3150	Gas, Oil & Grease	1,293,374	1,293,374	731,385	56.55%	981,265	-25.47%
3190	Recruitment Exp	33,524	42,646	71,349	167.31%	76,498	-6.73%
3195	Assessment Centers	14,328	14,328	8,229	57.43%	34,537	-76.17%
3200	Local Travel	13,524	13,460	10,337	76.80%	8,707	18.72%
3209	Diversity Recruitment	4,500	1,500	-	0.00%	-	n/a
3210	Travel & Training	393,901	416,524	403,726	96.93%	378,167	6.76%
3230	Safety Awards	26,262	26,262	25,281	96.26%	30,986	-18.41%
3240	Books & Films	26,272	26,272	14,500	55.19%	14,640	-0.96%
3250	Dues, Memb & Pubs	190,823	197,459	197,863	100.20%	142,299	39.05%
3260	Employee Training	33,867	40,900	19,844	48.52%	16,852	17.75%
3265	Meals/Food	1,995	4,995	6,670	133.53%	4,096	62.83%
3270	Police Recruitment	6,994	6,994	859	12.28%	792	8.46%
3280	In House Litigation	18,500	18,500	521	2.82%	5,989	-91.30%
3281	Recording Fees-Civil Cit	550	550	632	114.91%	463	36.50%
3310	Data Processing	575	575	153	26.61%	4,507	-96.61%
3420	Rental-Equipment	120,052	120,052	123,624	102.98%	144,341	-14.35%
3430	Rental-Building	7,194	7,194	7,155	99.46%	7,155	0.00%
3510	Insurance Premiums	1,247,691	1,247,691	1,247,691	100.00%	1,206,311	3.43%
3701	CCOM District I	3,000	3,000	-	0.00%	1,326	-100.00%
3702	CCOM District II	3,000	3,000	-	0.00%	-	n/a
3703	CCOM District III	3,000	3,000	189	6.30%	1,360	-86.10%
3704	CCOM District IV	3,000	3,000	30	0.99%	854	-96.54%
3705	CCOM At-Large	3,000	3,000	-	0.00%	-	n/a
3706	CCOM At-Large	3,000	3,000	-	0.00%	497	-100.00%
3707	CCOM Mayor	3,000	3,000	2,416	80.53%	6,203	-61.05%
3910	Miscellaneous	-	-	-	n/a	405	-100.00%
3911	City Comm Exp Acct	1,000	1,000	418	41.82%	22	1800.68%
3912	Swearing in Ceremony	1,000	1,000	1,063	106.32%	837	27.02%
3913	City Comm Meetings	3,000	3,000	3,774	125.80%	3,961	-4.72%
3920	Workshops	9,749	27,249	7,062	25.92%	3,463	103.92%
3940	Lease Expense	84,440	84,440	87,987	104.20%	47,942	83.53%
4102	Credit Card Charges	58,017	58,017	105,219	181.36%	20,218	420.42%
4110	Professional Svcs	1,140,281	1,369,573	1,024,936	74.84%	963,117	6.42%
4111	External Legal Svcs	-	-	-	n/a	36,795	-100.00%
4112	Municipal Code	7,500	17,000	15,473	91.02%	17,933	-13.72%
4120	Other Contractual	9,068,386	9,434,038	9,032,894	95.75%	8,925,548	1.20%
4125	Manpower Temps	35,000	35,000	74,234	n/a	126,775	-41.44%
4152	Hazmat Compliance	740	740	340	n/a	150	126.67%
4210	Fleet - Variable	1,332,974	1,332,974	1,332,861	99.99%	1,365,657	-2.40%
4211	Fleet - Fixed	2,278,482	2,278,482	2,435,845	106.91%	2,270,545	7.28%
4220	Maint - Office Equip	409,674	368,320	284,358	77.20%	295,910	-3.90%
4230	Maint - Bldg & Imp	87,133	87,133	95,534	109.64%	90,266	5.84%
4300	Inventory Purchases	-	-	7,557	n/a	219	3350.68%
4495	Marketing Cost	-	40,000	40,000	100.00%	-	n/a
5100	Bad Debts Expense	35,000	35,000	263	0.75%	1,181	-77.73%
Total Operating		26,275,448	27,029,475	25,609,915	94.75%	25,127,709	1.92%
Non-Operating & Capital							
6040	Machinery & Equip	86,905	109,648	41,635	37.97%	98,947	-57.92%
6050	Vehicles	65,000	65,000	63,037	96.98%	-	n/a
8100	Aid to Governemental Se	90,000	90,000	-	0.00%	65,773	-100.00%
8200	Aid to Private Org	266,144	286,894	259,659	90.51%	184,856	40.47%
8900	Other Grants & Aids	327,709	368,709	262,906	71.30%	199,428	31.83%
9112	Trans-Retirees COLA	1,000	1,000	1,265	126.52%	3,091	-59.07%
9117	Personal Ser Adj	25,000	-	-	n/a	-	n/a
9121	CM Contingency	18,765	13,765	7,740	56.23%	12,133	-36.21%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 General Fund Departments by Object
 Twelve Months Ending September 30, 2106 (Preliminary)

General Fund Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
9865 T/T Ironwood	804,746	804,746	804,746	100.00%	832,450	-3.33%
9869 T/T-Fund 233	101,393	101,393	101,393	100.00%	115,393	-12.13%
9873 T/T-Emergency Fd 129	-	61,598	61,598	100.00%	-	n/a
9883 T/T Roadway Resurfacing	642,554	642,554	642,554	100.00%	642,554	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	1,034,899	1,034,899	1,034,899	100.00%	697,505	48.37%
9900 T/T Tax Inc 5th Ave	174,650	155,603	155,603	100.00%	155,631	-0.02%
9901 T/T CP/DA	1,169,377	1,086,409	1,086,409	100.00%	1,086,371	0.00%
9902 T/T CIP Rev Bond	-	-	-	n/a	1,125,900	-100.00%
9905 T/T Tax Inc Downtown	709,390	656,548	656,548	100.00%	656,556	0.00%
9911 T/T POB S2003a	508,840	508,840	508,840	100.00%	463,809	9.71%
9912 T/T POB S2003b	4,213,921	4,213,921	4,213,921	100.00%	4,008,921	5.11%
9916 T/T FFGFC of 2005	411,746	411,746	411,746	100.00%	411,534	0.05%
9920 T/T Tax Inc Eastside	179,447	178,637	178,637	100.00%	169,073	5.66%
9922 T/T FFGFC of 2007	113,975	191,975	191,975	100.00%	116,600	64.64%
9923 T/T FY10 Debt Service	314,613	314,613	314,613	100.00%	315,247	-0.20%
9934 T/T CIRB 2010(237)	240,166	240,166	240,166	100.00%	242,805	-1.09%
9935 T/T GRU	-	8,000	1,654	20.68%	8,000	-79.33%
9942 T/T Rev Note 2011A	429,617	429,617	429,617	100.00%	433,090	-0.80%
9951 T/T RTS Fund (450)	498,729	514,966	498,729	96.85%	378,891	31.63%
9952 T/T Rev Refund 2011	688,958	688,958	688,958	100.00%	692,528	-0.52%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	1,641,200	100.00%	515,160	218.58%
9960 T/T Misc Grants	-	191,927	191,766	99.92%	70,760	171.01%
9964 T/T Billable OT (110)	-	-	-	n/a	31,356	-100.00%
9970 T/T-Fund 123	238,500	429,387	391,183	91.10%	297,158	31.64%
9974 T/T Solid Waste	6,400	6,400	6,400	100.00%	6,400	0.00%
9975 T/T Economic Dev	50,000	50,000	50,000	100.00%	50,000	0.00%
9977 T/T AIPP	-	1,754	1,754	100.02%	-	n/a
9980 T/T Gen Cap Prj	317,446	353,454	353,454	100.00%	1,483,477	-76.17%
9991 T/T RTS Operating	229,920	229,920	229,920	100.00%	204,840	12.24%
Total Non-Operating & Capital	17,141,010	17,624,247	17,264,525	97.96%	17,316,237	-0.30%
Total Expenditures	109,589,156	111,387,483	107,959,418	96.92%	104,373,260	3.44%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Neighborhood Improvement - 620
 Twelve Months Ending September 30, 2016 (Preliminary)

620 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	785,472	764,537	740,006	96.79%	718,400	3.01%
1030 OT 1 1/2	1,500	1,500	4,053	270.21%	2,738	48.02%
1130 Special Assignment	-	-	2,608	n/a	2,916	-10.57%
1150 Longevity	3,296	3,296	3,272	99.28%	2,513	30.19%
2010 Social Security	61,743	61,743	52,738	85.41%	50,993	3.42%
2020 Retirement	133,515	133,515	126,531	94.77%	108,333	16.80%
2021 Disability Pen	2,754	2,754	-	0.00%	2,069	-100.00%
2030 Health Insurance	102,660	102,660	81,075	78.97%	81,858	-0.96%
2031 Retiree Health Ins	3,735	3,735	3,456	92.53%	3,342	3.40%
2040 Life Insurance	1,788	1,788	1,921	107.44%	1,903	0.97%
2060 Worker's Comp	16,164	16,164	16,164	100.00%	15,432	4.74%
2150 Meal Allowance	-	-	30	n/a	-	n/a
Total Personal Services	1,112,627	1,091,692	1,031,855	94.52%	990,498	4.18%
Operating						
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-100.00%
3010 Materials & Supplies	6,392	6,392	6,505	101.77%	7,106	-8.46%
3020 Office Supplies	1,488	1,488	1,480	99.43%	492	200.57%
3030 Printing & Binding	3,900	3,900	4,012	102.87%	3,851	4.19%
3040 Uniform Purchase Price	3,408	3,408	3,903	114.53%	3,673	6.27%
3110 Telephone	15,170	15,170	15,160	99.93%	16,205	-6.45%
3120 Postage	12,500	12,500	15,438	123.50%	14,270	8.18%
3130 Advertising	11,800	11,800	2,588	21.93%	3,296	-21.48%
3150 Gas, Oil & Grease	16,788	16,788	11,265	67.10%	14,767	-23.71%
3210 Travel & Training	10,048	10,048	7,890	78.52%	7,955	-0.83%
3240 Books & Films	500	500	-	0.00%	638	-100.00%
3250 Dues, Memb & Pubs	1,900	1,900	850	44.74%	640	32.81%
3265 Meals/Food	120	120	49	40.83%	26	88.57%
3281 Recording Fees-Civil Citatic	-	-	180	n/a	600	-70.00%
3420 Rental-Equipment	4,000	4,000	4,049	101.23%	3,452	17.29%
3510 Insurance Premiums	15,337	15,337	15,337	100.00%	14,891	3.00%
4110 Professional Svcs	57,500	69,235	54,116	78.16%	44,730	20.98%
4120 Other Contractual	31,450	31,450	33,884	107.74%	28,272	19.85%
4210 Fleet - Variable	13,204	13,204	22,706	171.96%	8,618	163.48%
4211 Fleet - Fixed	30,572	30,572	27,980	91.52%	26,915	3.95%
4220 Maint - Office Equip	5,500	5,500	8,871	161.28%	8,448	5.00%
Total Operating	243,727	255,462	236,262	92.48%	210,995	11.97%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	-	n/a	29,778	-100.00%
8900 Other Grants and Aids	127,500	127,500	89,770	70.41%	121,628	-26.19%
Total Non-Operating & Capital	127,500	127,500	89,770	70.41%	151,406	-40.71%
Total Expenditures	1,483,854	1,474,654	1,357,887	92.08%	1,352,900	0.37%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Economic Development and Innovation - 640
 Twelve Months Ending September 30, 2016 (Preliminary)

640 Department-Wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	121,083	121,083	124,454	102.78%	119,617	4.04%
2010 Social Security	9,219	9,219	8,781	95.25%	8,486	3.48%
2020 Retirement	20,025	20,025	20,673	103.23%	17,866	15.71%
2021 Disability Pen	408	408	-	0.00%	403	-100.00%
2030 Health Insurance	9,618	9,618	9,760	101.47%	9,167	6.47%
2031 Retiree Health Ins	561	561	574	102.23%	550	4.21%
2040 Life Insurance	108	108	130	120.72%	127	3.05%
2060 Worker's Comp	2,424	2,424	2,424	100.00%	2,388	1.51%
Total Personal Services	163,446	163,446	166,796	102.05%	158,605	5.16%
Operating						
3010 Materials & Supplies	7,000	7,000	113	1.61%	78	45.12%
3030 Printing & Binding	1,500	1,500	60	4.00%	340	-82.34%
3110 Telephone	-	-	475	n/a	514	-7.47%
3122 Market Value Reimb	5,000	5,000	-	0.00%	3,621	-100.00%
3130 Advertising	-	-	2,045	n/a	5,287	-61.31%
3210 Travel & Training	20,000	20,000	5,521	27.60%	6,068	-7.75%
3250 Dues, Memb & Pubs	2,000	2,000	1,178	58.88%	1,134	3.84%
4110 Professional Svcs	5,000	5,000	8,033	160.66%	1,088	638.59%
Total Operating	40,500	40,500	17,425	43.03%	18,129	-3.44%
Non-Operating & Capital						
8200 Other Grants & Aids	-	-	1,500	n/a	1,800	-16.67%
Total Non-Operating & Capital	-	-	1,500	n/a	1,800	-16.67%
Total Expenditures	203,946	203,946	185,721	91.06%	178,533	4.07%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Planning and Development - 660
 Twelve Months Ending September 30, 2016 (Preliminary)

660 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	1,056,890	981,890	827,683	84.29%	995,357	-16.85%
1012 Permanent PT	22,416	22,416	2,185	9.75%	-	n/a
1013 Temporary FT	-	-	5,747	n/a	-	0.00%
1014 Temporary PT	-	-	35,900	n/a	19,810	81.22%
1017 Interns	-	-	3,345	n/a	-	n/a
1030 OT 1 1/2	770	770	39	5.09%	-	n/a
1150 Longevity	20,709	20,709	21,165	102.20%	25,276	-16.27%
2010 Social Security	84,189	84,189	63,632	75.58%	74,104	-14.13%
2020 Retirement	151,479	151,479	114,298	75.45%	126,310	-9.51%
2021 Disability Pen	3,201	3,201	-	0.00%	2,956	-100.00%
2030 Health Insurance	131,782	131,782	79,190	60.09%	97,177	-18.51%
2031 Retiree Health Ins	5,064	5,064	3,909	77.19%	4,694	-16.73%
2040 Life Insurance	2,052	2,052	1,716	83.61%	1,953	-12.17%
2060 Worker's Comp	22,143	22,143	22,143	100.00%	20,484	8.10%
Total Personal Services	1,500,695	1,425,695	1,180,951	82.83%	1,368,120	-13.68%
Operating						
3009 Non-Capital Equip	21,088	21,088	16,013	75.94%	2,540	530.46%
3010 Materials & Supplies	5,300	5,300	2,038	38.44%	4,934	-58.70%
3020 Office Supplies	5,000	5,000	2,908	58.16%	3,816	-23.80%
3030 Printing & Binding	4,100	4,100	2,335	56.96%	3,641	-35.85%
3040 Uniform	250	250	175	70.00%	-	n/a
3110 Telephone	2,690	2,690	2,098	77.99%	2,823	-25.67%
3120 Postage	5,050	5,050	4,114	81.47%	6,098	-32.53%
3130 Advertising	34,000	34,000	17,469	51.38%	23,402	-25.35%
3150 Gas, Oil & Grease	1,142	1,142	602	52.69%	996	-39.56%
3210 Travel & Training	24,197	24,197	8,667	35.82%	2,476	250.11%
3240 Books & Films	500	500	-	0.00%	-	n/a
3250 Dues, Memb & Pubs	32,820	32,820	24,807	75.58%	2,045	1112.95%
3265 Meals/Food	-	-	440	n/a	-	n/a
3420 Rental-Equipment	15,500	15,500	17,490	112.84%	16,880	3.61%
3510 Insurance Premiums	19,957	19,957	19,957	100.00%	19,375	3.00%
3920 Workshops/Conferences	2,999	2,999	1,545	51.51%	220	602.19%
4110 Professional Svcs	306,512	306,512	82,080	26.78%	12,845	539.00%
4120 Other Contractual	14,228	14,228	8,965	63.01%	10,159	-11.74%
4210 Fleet - Variable	480	480	1,248	260.07%	236	429.57%
4211 Fleet - Fixed	1,846	1,846	1,621	87.79%	1,585	2.25%
4220 Maint - Office Equip	21,344	21,344	-	0.00%	-	n/a
8900 Other Grants and Aids	-	30,000	2,899	9.66%	-	n/a
Total Operating	519,003	549,003	217,471	39.61%	114,069	90.26%
Non-Operating & Capital						
6040 Machinery & Equip	50,150	50,150	4,964	9.90%	-	n/a
Total Non-Operating & Capital	50,150	50,150	4,964	9.90%	-	n/a
Total Expenditures	2,069,848	2,024,848	1,403,386	69.31%	1,482,190	-5.35%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Administrative Services Department - 700
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
700 Department-wide						
Personal Services						
1011 Permanent FT	285,717	265,717	145,624	54.80%	267,878	-45.64%
1013 Temporary FT	-	-	133,945	n/a	-	n/a
1017 Interns	-	-	2,123	n/a	51	4062.75%
1030 OT 1 1/2	-	-	168	n/a	88	89.48%
2010 Social Security	20,334	20,334	19,009	93.49%	17,739	7.16%
2020 Retirement	45,882	45,882	27,576	60.10%	39,948	-30.97%
2021 Disability Pen	987	987	-	0.00%	904	-100.00%
2030 Health Insurance	24,168	24,168	14,662	60.67%	22,131	-33.75%
2031 Retiree Health Ins	1,302	1,302	669	51.36%	1,230	-45.65%
2040 Life Insurance	372	372	235	63.21%	403	-41.59%
2060 Worker's Comp	5,544	5,544	5,544	100.00%	5,388	2.90%
2150 Meal Allowance	-	-	11	n/a	-	n/a
Total Personal Services	384,306	364,306	349,566	95.95%	355,761	-1.74%
Operating						
3010 Materials & Supplies	2,200	2,200	3,990	181.37%	1,939	105.76%
3020 Office Supplies	2,100	2,100	155	7.39%	708	-78.09%
3030 Printing & Binding	750	750	110	14.67%	502	-78.08%
3110 Telephone	400	400	475	118.66%	280	69.40%
3120 Postage	200	200	338	169.18%	37	823.98%
3210 Travel & Training	6,250	6,250	4,560	72.96%	8,555	-46.70%
3240 Books & Films	200	200	37	18.37%	153	-76.05%
3250 Dues, Memb & Pubs	7,200	7,200	534	7.42%	5,363	-90.04%
3265 Meals/Food	100	100	1,966	1965.70%	639	207.81%
3420 Rental-Equipment	-	-	-	n/a	650	-100.00%
3510 Insurance Premiums	2,733	2,733	2,733	100.00%	2,654	2.98%
3910 Miscellaneous	-	-	-	n/a	315	-100.00%
4110 Professional Svcs	17,500	17,500	20,916	119.52%	9,000	132.40%
Total Operating	39,633	39,633	35,813	90.36%	30,794	16.30%
Total Expenditures	423,939	403,939	385,379	95.41%	386,555	-0.30%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Commission - 710
 Twelve Months Ending September 30, 2016 (Preliminary)

710 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	242,313	242,313	241,126	99.51%	239,588	0.64%
2010 Social Security	18,519	18,519	15,339	82.83%	16,095	-4.70%
2020 Retirement	104,751	105,879	92,259	87.14%	93,370	-1.19%
2030 Health Insurance	51,126	51,126	48,414	94.69%	35,608	35.96%
2031 Retiree Health Ins	1,128	-	-	n/a	-	n/a
2040 Life Insurance	756	756	923	122.03%	898	2.69%
2060 Worker's Comp	4,863	4,863	4,863	100.00%	4,800	1.31%
Total Personal Services	423,456	423,456	402,923	95.15%	390,360	3.22%
Operating						
3200 Local Travel	3,000	3,000	1,642	54.72%	1,161	41.35%
3701 CCOM District I	3,000	3,000	-	0.00%	1,326	-100.00%
3702 CCOM District II	3,000	3,000	-	0.00%	-	n/a
3703 CCOM District III	3,000	3,000	189	6.30%	1,360	-86.11%
3704 CCOM District IV	3,000	3,000	30	0.99%	854	-96.54%
3705 CCOM at Large	3,000	3,000	-	0.00%	-	n/a
3706 CCOM at Large	3,000	3,000	-	0.00%	497	-100.00%
3707 CCOM Mayor at Large	3,000	3,000	2,416	80.54%	6,203	-61.05%
Total Operating	24,000	24,000	4,276	17.82%	11,403	-62.50%
Total Expenditures	447,456	447,456	407,199	91.00%	401,763	1.35%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Clerk of Commission - Charter Officer - 720
 Twelve Months Ending September 30, 2016 (Preliminary)

720 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	313,525	285,350	311,374	109.12%	318,237	-2.16%
1014 Temporary PT	35,000	35,000	16,750	47.86%	5,951	181.48%
1030 OT 1 1/2	15,705	15,705	24,644	156.92%	23,726	3.87%
1150 Longevity	6,813	6,813	7,019	103.02%	6,393	9.79%
2010 Social Security	28,791	28,791	26,103	90.67%	25,586	2.02%
2020 Retirement	46,812	46,812	55,501	118.56%	47,290	17.36%
2021 Disability Pen	1,119	1,119	-	0.00%	1,168	-100.00%
2030 Health Insurance	32,985	32,985	28,701	87.01%	30,516	-5.95%
2031 Retiree Health Ins	1,494	1,494	1,611	107.86%	1,619	-0.45%
2040 Life Insurance	540	540	1,533	283.96%	1,156	32.61%
2060 Worker's Comp	6,411	6,411	6,411	100.00%	6,312	1.57%
2080 Car Allowance	5,400	5,400	5,459	101.10%	5,415	0.82%
Total Personal Services	494,595	466,420	485,107	104.01%	473,369	2.48%
Operating						
3010 Materials & Supplies	-	-	-	n/a	122	-100.00%
3020 Office Supplies	11,000	11,000	10,062	91.47%	7,484	34.44%
3110 Telephone	5,000	2,500	744	29.78%	620	20.02%
3120 Postage	1,000	1,000	561	56.12%	962	-41.66%
3130 Advertising	11,000	11,000	4,173	37.94%	7,673	-45.62%
3210 Travel & Training	2,500	2,500	3,128	125.12%	4,932	-36.58%
3230 Safety Awards	-	-	-	n/a	50	-100.00%
3250 Dues, Memb & Pubs	30,000	30,000	25,880	86.27%	25,521	1.41%
3420 Rental-Equipment	7,500	7,500	10,409	138.79%	6,408	62.45%
3510 Insurance Premiums	7,738	7,738	7,738	100.00%	7,513	2.99%
3911 City Comm. Misc.	1,000	1,000	418	41.82%	22	1792.94%
3912 Swearing in Ceremonies	1,000	1,000	1,063	106.32%	837	26.99%
3913 City Comm. Meetings	3,000	3,000	3,774	125.81%	3,961	-4.71%
4110 Professional Svcs	7,000	7,000	6,715	95.92%	7,935	-15.38%
4112 Municipal Code	7,500	17,000	15,473	91.02%	17,933	-13.72%
4120 Other Contractual	34,941	83,862	77,314	92.19%	47,062	64.28%
4220 Maint - Office Equip	1,000	254	-	0.00%	-	n/a
Total Operating	131,179	186,354	167,453	89.86%	139,037	20.44%
Total Expenditures	625,774	652,774	652,561	99.97%	612,405	6.56%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Manager - Charter Officer - 730
 Twelve Months Ending September 30, 2016 (Preliminary)

730 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	645,324	877,364	881,315	100.45%	642,453	37.18%
1013 Temporary FT	-	99,513	88,104	88.53%	-	n/a
1017 Interns	-	-	2,950	n/a	-	n/a
1030 OT 1 1/2	-	-	428	n/a	91	367.83%
2010 Social Security	43,620	53,710	60,394	112.44%	40,874	47.76%
2020 Retirement	86,532	111,990	120,956	108.01%	83,412	45.01%
2021 Disability Pen	2,259	2,259	-	0.00%	2,154	-100.00%
2030 Health Insurance	46,623	47,108	43,177	91.66%	39,871	8.29%
2031 Retiree Health Ins	3,057	3,057	3,084	100.90%	2,980	3.51%
2040 Life Insurance	684	684	920	134.47%	1,292	-28.83%
2060 Worker's Comp	12,963	12,963	12,963	100.00%	12,708	2.01%
2080 Car Allowance	5,400	5,400	1,513	28.02%	5,415	-72.05%
2150 Meal Allowance	-	-	12	n/a	12	0.00%
Total Personal Services	846,462	1,214,048	1,215,816	100.15%	831,263	46.26%
Operating						
3009 Non-Capital Equip	-	5,500	-	0.00%	-	n/a
3010 Materials & Supplies	2,100	2,100	11,767	560.32%	3,858	204.96%
3020 Office Supplies	1,600	1,600	600	37.50%	1,434	-58.15%
3030 Printing & Binding	500	500	170	34.00%	200	-15.00%
3110 Telephone	3,200	3,200	3,119	97.46%	3,241	-3.78%
3120 Postage	300	300	134	44.81%	380	-64.60%
3150 Gas, Oil & Grease	-	-	516	n/a	-	n/a
3210 Travel & Training	12,000	17,147	8,069	47.06%	19,411	-58.43%
3250 Dues, Memb & Pubs	10,950	17,286	12,843	74.30%	5,677	126.23%
3265 Meals/Food	400	400	292	72.97%	539	-45.84%
3510 Insurance Premiums	3,046	3,046	3,046	100.00%	2,958	2.97%
3910 Miscellaneous	-	-	-	n/a	90	-100.00%
4110 Professional Svcs	-	36,448	31,785	87.21%	8,032	295.71%
4210 Fleet - Variable	-	-	1,585	n/a	-	n/a
Total Operating	34,096	87,527	73,925	84.46%	45,820	61.34%
Total Expenditures	880,558	1,301,575	1,289,741	99.09%	877,083	47.05%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Auditor - Charter Officer - 740
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
740 Department-wide						
Personal Services						
1011 Permanent FT	381,462	330,295	351,927	106.55%	342,993	2.60%
1012 Permanent PT	-	23,967	28,190	117.62%	24,762	13.84%
1150 Longevity	5,380	5,380	5,639	104.82%	10,571	-46.65%
2010 Social Security	28,536	28,536	28,205	98.84%	27,186	3.75%
2020 Retirement	40,248	40,248	38,375	95.35%	25,774	48.89%
2021 Disability Pen	1,314	1,314	-	0.00%	572	-100.00%
2030 Health Insurance	30,261	30,261	15,745	52.03%	18,724	-15.91%
2031 Retiree Health Ins	1,779	1,779	1,803	101.34%	1,759	2.48%
2040 Life Insurance	540	540	1,535	284.26%	1,000	53.50%
2060 Worker's Comp	7,632	7,632	7,632	100.00%	7,500	1.76%
2080 Car Allowance	5,400	5,400	5,459	101.10%	5,415	0.82%
Total Personal Services	502,552	475,352	484,510	101.93%	466,257	3.91%
Operating						
3010 Materials & Supplies	300	300	1,919	639.77%	2,973	-35.44%
3020 Office Supplies	1,030	1,030	2,144	208.16%	698	207.31%
3030 Printing & Binding	100	100	325	324.51%	110	194.61%
3110 Telephone	800	800	983	122.83%	829	18.51%
3120 Postage	24	24	69	286.54%	47	45.48%
3190 Recruitment (Moving)	-	-	-	n/a	12,752	-100.00%
3210 Travel & Training	8,000	8,000	7,608	95.10%	11,082	-31.35%
3240 Books & Films	100	100	674	673.63%	865	-22.08%
3250 Dues, Memb & Pubs	3,750	3,750	3,703	98.75%	2,773	33.56%
3310 Data Processing	575	575	153	26.54%	4,507	-96.61%
3510 Insurance Premiums	3,176	3,176	3,176	100.00%	3,084	2.98%
4120 Other Contractual	-	41,000	38,386	93.62%	-	n/a
4220 Maint - Office Equip	13,800	-	-	n/a	-	n/a
Total Operating	31,655	58,855	59,139	100.48%	39,719	48.89%
Total Expenditures	534,207	534,207	543,649	101.77%	505,977	7.45%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 City Attorney - Charter Officer - 750
 Twelve Months Ending September 30, 2016 (Preliminary)

750 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	1,116,883	1,116,883	1,161,694	104.01%	1,095,555	6.04%
1030 OT 1 1/2	-	-	197	n/a	-	n/a
1150 Longevity	13,734	13,734	13,539	98.58%	13,539	0.00%
2010 Social Security	83,750	83,750	80,563	96.19%	76,383	5.47%
2020 Retirement	171,003	171,003	173,925	101.71%	147,615	17.82%
2021 Disability Pen	3,645	3,645	-	0.00%	3,437	-100.00%
2030 Health Insurance	84,186	84,186	66,765	79.31%	69,290	-3.64%
2031 Retiree Health Ins	5,280	5,280	5,441	103.05%	5,127	6.13%
2040 Life Insurance	1,476	1,476	2,734	185.25%	2,139	27.85%
2060 Worker's Comp	22,905	22,905	22,905	100.00%	22,356	2.46%
2080 Car Allowance	5,400	5,400	5,459	101.10%	5,415	0.82%
2150 Meal Allowance	-	-	28	n/a	25	15.38%
Total Personal Services	1,508,262	1,508,262	1,533,252	101.66%	1,440,880	6.41%
Operating						
3009 Non-Capital Equip	3,600	3,600	3,600	100.00%	2,554	40.93%
3010 Materials & Supplies	7,550	7,550	5,541	73.40%	5,885	-5.84%
3020 Office Supplies	5,125	5,125	2,538	49.51%	3,120	-18.67%
3030 Printing & Binding	950	950	437	45.95%	562	-22.34%
3110 Telephone	5,350	5,350	2,255	42.15%	2,787	-19.09%
3120 Postage	3,500	3,500	521	14.89%	378	38.06%
3210 Travel & Training	26,175	26,175	14,168	54.13%	14,467	-2.07%
3240 Books & Films	14,250	14,250	9,441	66.25%	9,118	3.54%
3250 Dues, Memb & Pubs	9,300	9,300	7,214	77.57%	6,740	7.03%
3280 In House Litigation Exp.	18,500	18,500	521	2.82%	5,989	-91.30%
3420 Rental-Equipment	8,250	8,250	4,261	51.65%	4,373	-2.56%
3510 Insurance Premiums	9,078	9,078	9,078	100.00%	8,557	6.09%
4120 Other Contractual	27,445	27,445	20,727	75.52%	21,602	-4.05%
4220 Maint - Office Equip	1,500	1,500	13	0.88%	242	-94.53%
Total Operating	140,573	140,573	80,315	57.13%	86,374	-7.02%
Non-Operating & Capital						
6040 Machinery & Equip	4,000	4,000	3,456	86.40%	2,868	20.48%
Total Non-Operating & Capital	4,000	4,000	3,456	86.40%	2,868	20.48%
Total Expenditures	1,652,835	1,652,835	1,617,023	97.83%	1,530,123	5.68%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Information Technology Department - 760
 Twelve Months Ending September 30, 2016 (Preliminary)

760 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Operating						
4120 Other Contractual	2,042,753	2,042,753	2,019,388	98.86%	2,029,700	-50.83%
Total Operating	2,042,753	2,042,753	2,019,388	98.86%	2,029,700	-50.83%
Total Expenditures	2,042,753	2,042,753	2,019,388	98.86%	2,029,700	-50.83%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Budget & Finance Department - 770
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
770 Department-wide						
Personal Services						
1011 Permanent FT	1,647,699	1,613,836	1,509,421	93.53%	1,448,157	4.23%
1012 Permanent PT	45,920	45,920	50,685	110.38%	48,116	5.34%
1013 Temporary FT	-	-	77,793	n/a	89,770	-13.34%
1030 OT 1 1/2	17,500	17,500	5,257	30.04%	12,756	-58.78%
1150 Longevity	19,030	19,030	15,715	82.58%	16,369	-3.99%
2010 Social Security	133,644	133,644	115,865	86.70%	112,610	2.89%
2020 Retirement	245,133	245,133	228,006	93.01%	188,575	20.91%
2021 Disability Pen	5,289	5,289	-	0.00%	4,255	-100.00%
2030 Health Insurance	208,905	208,905	168,761	80.78%	160,822	4.94%
2031 Retiree Health Ins	8,082	8,082	7,263	89.87%	6,998	3.79%
2040 Life Insurance	3,564	3,564	3,925	110.14%	3,746	4.78%
2060 Worker's Comp	35,088	35,088	35,088	100.00%	34,416	1.95%
Total Personal Services	2,369,854	2,335,991	2,217,781	94.94%	2,126,590	4.29%
Operating						
3009 Non-Capital Equip	4,100	4,100	4,221	102.94%	6,171	-31.61%
3010 Materials & Supplies	19,550	19,550	19,124	97.82%	14,020	26.50%
3019 Mat & Supl - Cerem	1,000	1,000	515	51.54%	497	101.17%
3020 Office Supplies	6,400	6,400	9,869	154.20%	8,844	-42.52%
3030 Printing & Binding	21,500	21,500	4,246	19.75%	5,922	182.76%
3110 Telephone	2,500	2,500	4,235	169.40%	4,013	-7.56%
3120 Postage	24,141	24,141	22,589	93.57%	22,630	4.83%
3121 Property Tax	750	750	16	2.13%	11	2526.97%
3130 Advertising	2,000	2,000	2,794	139.72%	2,741	1.96%
3150 Gas, Oil & Grease	1,824	1,824	1,216	66.65%	1,688	-27.96%
3190 Recruitment Exp.	-	-	1,210	n/a	-	n/a
3200 Local Travel	-	-	-	n/a	31	-100.00%
3210 Travel & Training	15,535	15,535	13,477	86.75%	13,419	-24.49%
3240 Books & Films	220	220	-	0.00%	-	n/a
3250 Dues, Memb & Pubs	8,800	8,800	8,034	91.29%	8,670	-22.49%
3265 Meals/Food	575	575	2,950	513.06%	843	242.41%
3420 Rental-Equipment	11,300	11,300	12,009	106.27%	10,634	-2.96%
3510 Insurance Premiums	25,959	25,959	25,959	100.00%	25,203	3.00%
4102 Credit Card Charges	25,000	25,000	28,517	114.07%	31,646	-9.89%
4110 Professional Svcs	118,960	118,960	117,895	99.10%	114,873	7.07%
4120 Other Contractual	74,659	74,659	90,633	121.40%	88,182	-13.05%
4210 Fleet - Variable	2,603	2,603	1,130	43.42%	623	81.40%
4211 Fleet - Fixed	1,956	1,956	1,720	87.91%	1,478	16.37%
4220 Maint - Office Equip	4,300	4,300	631	14.67%	775	13.75%
Total Operating	373,632	373,632	372,990	99.83%	362,915	0.43%
Non-Operating & Capital						
6040 Machinery & Equip	-	15,863	15,862	99.99%	-	n/a
Total Non-Operating & Capital	-	15,863	15,862	99.99%	-	n/a
Total Expenditures	2,743,486	2,725,486	2,606,633	95.64%	2,489,505	4.36%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Equal Opportunity - Charter Officer - 780
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
780 Department-wide						
Personal Services						
1011 Permanent FT	450,388	430,816	398,564	92.51%	344,154	15.81%
1012 Permanent PT	51,789	20,121	-	0.00%	-	n/a
1014 Temporary PT	-	-	-	n/a	2,676	-100.00%
1017 Interns	3,950	3,950	-	0.00%	-	n/a
2010 Social Security	39,474	39,474	28,000	70.93%	24,856	12.65%
2020 Retirement	77,628	77,628	58,422	75.26%	47,225	23.71%
2021 Disability Pen	1,767	1,767	-	0.00%	1,052	-100.00%
2030 Health Insurance	53,298	53,298	33,261	62.41%	28,461	16.86%
2031 Retiree Health Ins	2,379	2,379	1,815	76.30%	1,596	13.70%
2040 Life Insurance	972	1,607	1,636	101.81%	606	170.10%
2060 Worker's Comp	10,236	10,236	10,236	100.00%	8,688	17.82%
2080 Car Allowance	5,400	5,400	5,459	101.10%	5,415	0.82%
Total Personal Services	697,281	646,676	537,393	83.10%	464,730	15.64%
Operating						
3009 Non-Capital Equip	1,000	1,000	499	49.88%	-	n/a
3010 Materials & Supplies	4,158	4,158	914	21.99%	3,172	-71.18%
3019 Mat & Supl - Cerem	1,500	1,500	-	0.00%	874	-100.00%
3020 Office Supplies	11,200	6,730	5,264	78.22%	6,063	-13.17%
3030 Printing & Binding	3,500	7,500	1,964	26.19%	1,687	16.39%
3110 Telephone	2,000	2,000	2,070	103.49%	1,856	11.50%
3120 Postage	2,500	2,500	1,214	48.55%	1,048	15.80%
3130 Advertising	9,000	13,270	13,540	102.03%	6,130	120.87%
3190 Recruitment Exp (Moving)	-	9,122	9,072	99.45%	-	n/a
3209 Diversity Recruitment	4,500	1,500	-	0.00%	-	n/a
3210 Travel & Training	10,000	20,000	14,320	71.60%	6,938	106.41%
3240 Books & Films	350	350	346	98.93%	-	n/a
3250 Dues, Memb & Pubs	3,000	3,300	3,065	92.87%	3,860	-20.61%
3260 Employee Training	2,967	10,000	9,290	92.90%	-	n/a
3420 Rental-Equipment	5,500	5,500	4,660	84.72%	5,769	-19.23%
3510 Insurance Premiums	1,842	1,842	1,842	100.00%	1,788	3.02%
3920 Workshops/Conferences	6,000	8,500	5,397	63.50%	707	663.31%
4110 Professional Svcs	1,900	6,750	6,894	102.13%	21,420	-67.82%
4120 Other Contractual	5,900	22,900	22,205	96.96%	52,782	-57.93%
8900 Other Grants and Aids	4,000	-	-	n/a	-	n/a
Total Operating	80,817	128,422	102,555	79.86%	114,096	-10.11%
Total Expenditures	778,098	775,098	639,948	82.56%	578,826	10.56%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Public Works - 800
 Twelve Months Ending September 30, 2016 (Preliminary)

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent Full-Time	3,232,785	3,174,418	2,974,253	93.69%	2,772,257	7.29%
1012 Permanent Part-Time	61,218	61,218	34,946	57.08%	48,080	-27.32%
1013 Temporary Full-Time	-	104,500	54,542	52.19%	95,225	-42.72%
1014 Temporary Part-Time	118,400	13,900	22,787	163.94%	10,835	110.32%
1017 Interns	10,500	10,500	8,581	81.73%	6,268	36.91%
1030 OT 1½	45,300	45,300	70,460	155.54%	60,060	17.32%
1150 Longevity	32,057	32,057	31,562	98.46%	33,057	-4.52%
2010 Social Security	262,988	260,051	223,040	85.77%	214,206	4.12%
2020 Retirement	496,656	490,462	448,685	91.48%	378,223	18.63%
2021 Disability Pen	10,614	10,334	(406)	-3.93%	8,434	-104.81%
2030 Health Insurance	445,143	445,143	358,275	80.49%	328,285	9.14%
2031 Retiree Health Ins	15,277	15,100	14,345	95.00%	13,395	7.09%
2040 Life Insurance	7,896	7,788	8,385	107.67%	7,779	7.79%
2060 Worker's Comp	66,453	65,688	65,688	100.00%	66,084	-0.60%
2150 Meal Allowance	-	-	44	n/a	298	-85.38%
Total Personal Services	4,805,287	4,736,459	4,315,187	91.11%	4,042,486	6.75%
Operating						
3009 Non-Capital Equip	34,450	34,450	46,657	135.43%	26,604	75.37%
3010 Materials & Supplies	326,751	326,751	335,168	102.58%	345,368	-2.95%
3012 Traffic Signals - M&S	56,500	78,500	64,872	82.64%	51,193	26.72%
3013 Traffic Signs - M&S	80,000	80,000	100,490	125.61%	30,167	233.12%
3020 Office Supplies	6,720	6,720	7,251	107.90%	2,209	228.28%
3030 Printing & Binding	11,700	11,700	10,361	88.56%	11,418	-9.26%
3040 Uniform Purchase Price	18,945	18,945	17,076	90.13%	14,820	15.23%
3110 Telephone	59,810	59,810	41,916	70.08%	32,768	27.92%
3115 T.R.S. Access Charge	38,932	38,932	34,628	88.94%	31,193	11.01%
3120 Postage	2,350	2,350	1,305	55.54%	1,299	0.50%
3121 Property Tax	5,000	5,000	-	0.00%	-	n/a
3130 Advertising	5,075	5,075	3,917	77.18%	5,738	-31.74%
3140 Utilities - Elect, Sewer, Wate	3,290,966	3,290,966	3,041,415	92.42%	3,105,100	-2.05%
3150 Gas, Oil & Grease	177,558	177,558	115,116	64.83%	153,921	-25.21%
3210 Travel & Training	26,270	28,270	34,569	122.28%	33,574	2.96%
3230 Safety Awards	6,815	6,815	3,950	57.96%	8,640	-54.28%
3240 Books & Films	875	875	619	70.70%	1,296	-52.27%
3250 Dues, Memb & Pubs	22,275	22,275	27,431	123.14%	22,106	24.08%
3281 Recording Fees-Civil Citator	550	550	452	82.23%	(137)	n/a
3420 Rental-Equipment	2,300	2,300	2,415	105.01%	3,006	-19.67%
3510 Insurance Premiums	169,281	169,281	169,281	100.00%	159,564	6.09%
4110 Professional Svcs	95,000	148,220	104,106	70.24%	16,645	524.00%
4111 External Legal Services	-	-	-	n/a	36,795	-100.00%
4120 Other Contractual	536,350	663,558	624,376	94.10%	455,394	44.57%
4125 Manpower Svcs (Temp Help)	35,000	35,000	74,234	212.10%	126,775	-41.44%
4210 Fleet Service Cost - Variable	263,072	263,072	241,647	91.86%	236,434	2.20%
4211 Fleet Service Cost - Fixed	461,314	461,314	384,874	83.43%	398,748	-3.48%
4220 Maint - Office Equip	775	775	721	93.05%	362	99.31%
4230 Maint - Bldg & Imp	12,300	12,300	330	2.68%	5,225	-93.68%
Total Operating	5,746,934	5,951,362	5,489,174	92.23%	5,316,225	3.89%
Non-Operating & Capital						
9934 Trans - Debt Service Fund C	20,525	20,525	20,525	100.00%	20,525	0.00%
Total Non-Operating & Capital	20,525	20,525	20,525	100.00%	20,525	0.00%
Total Expenditures	10,572,746	10,708,346	9,824,886	91.75%	9,379,236	5.11%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Police Department - 810
 Twelve Months Ending September 30, 2016 (Preliminary)

810 - Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	19,143,259	19,808,754	18,663,138	94.22%	18,161,252	2.76%
1012 Permanent PT	13,161	13,161	-	0.00%	-	n/a
1014 Temporary PT	84,870	84,870	204,553	241.02%	114,110	79.26%
1021 School Crossing Guard Pay	230,354	230,354	282,278	122.54%	270,850	4.22%
1022 Cadet I/II	71,580	71,580	45,344	63.35%	44,653	1.55%
1030 OT 1 1/2	731,306	731,306	1,124,774	153.80%	915,624	22.84%
1130 Special Assignment	14,980	14,980	13,302	88.80%	23,034	-42.25%
1150 Longevity	119,924	119,924	93,727	78.16%	121,756	-23.02%
1160 College Incentive (Police)	287,250	287,250	339,263	118.11%	372,995	-9.04%
1340 Expert Witness	243,038	243,038	145,052	59.68%	169,996	-14.67%
1420 Police Special Pay	13,981	13,981	15,781	112.88%	14,007	12.67%
2010 Social Security	1,623,253	1,623,253	1,529,582	94.23%	1,446,216	5.76%
2020 Retirement	2,658,477	2,658,553	2,533,077	95.28%	2,463,247	2.83%
2021 Disability Pen	9,717	9,641	-	0.00%	7,947	-100.00%
2030 Health Insurance	2,230,847	2,230,847	2,039,672	91.43%	1,920,418	6.21%
2031 Retiree Health Ins	95,770	95,770	91,578	95.62%	91,770	-0.21%
2040 Life Insurance	40,011	40,011	42,815	107.01%	42,651	0.39%
2060 Worker's Comp	390,887	390,887	390,887	100.00%	381,882	2.36%
2110 Dry Cleaning	178,079	178,079	353,489	198.50%	19,584	1705.00%
2120 Clothing Allowance	64,069	64,069	132,560	206.90%	15,128	776.29%
Total Personal Services	28,244,813	28,910,308	28,040,872	96.99%	26,597,119	5.43%
Operating						
3009 Non-Capital Equip	56,862	71,162	108,130	151.95%	85,552	26.39%
3010 Materials & Supplies	326,306	326,306	501,085	153.56%	425,637	17.73%
3019 Mat & Supl - Cerem	7,874	7,874	25	0.32%	-	n/a
3020 Office Supplies	46,753	46,753	26,038	55.69%	46,530	-44.04%
3030 Printing & Binding	15,243	15,243	18,651	122.36%	19,081	-2.25%
3040 Uniform Purchase Price	111,175	111,175	99,964	89.92%	136,057	-26.53%
3110 Telephone	117,891	117,891	87,513	74.23%	95,871	-8.72%
3115 TRS Access Charge	224,401	224,401	204,687	91.21%	220,190	-7.04%
3120 Postage	14,988	14,988	17,402	116.11%	8,164	113.15%
3140 Utilities- Elec, Wtr, Sewer)	272,970	272,970	275,612	100.97%	306,853	-10.18%
3150 Gas, Oil & Grease	842,646	842,646	440,367	52.26%	579,835	-24.05%
3210 Travel & Training	108,221	108,221	190,039	175.60%	143,327	32.59%
3240 Books & Films	3,935	3,935	-	0.00%	-	n/a
3250 Dues, Memb & Pubs	5,671	5,671	6,903	121.73%	4,835	42.79%
3270 Police Recruitment	6,994	6,994	859	12.28%	792	8.48%
3420 Rental-Equipment	26,189	26,189	20,088	76.70%	38,577	-47.93%
3510 Insurance Premiums	510,741	510,741	510,741	100.00%	495,865	3.00%
3940 Lease Expense	70,000	70,000	71,262	101.80%	47,942	48.64%
4102 Credit Card Charges	17,267	17,267	9,103	52.72%	995	815.06%
4110 Professional Svcs	28,522	28,522	71,396	250.32%	102,955	-30.65%
4120 Other Contractual	205,722	231,301	526,569	227.66%	301,036	74.92%
4210 Fleet - Variable	652,620	652,620	612,095	93.79%	617,455	-0.87%
4211 Fleet - Fixed	1,000,555	1,000,555	1,082,012	108.14%	1,102,756	-1.88%
4220 Maint - Office Equip	292,501	265,693	193,281	72.75%	228,040	-15.24%
4230 Maint - Bldg & Imp	15,770	15,770	4,604	29.19%	1,504	206.18%
Total Operating	4,981,817	4,994,888	5,078,425	101.67%	5,009,848	1.37%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	-	n/a	47,456	-100.00%
6050 Vehicles	-	-	6	n/a	-	n/a
8100 Aid to Governmental Services:	90,000	90,000	-	0.00%	65,773	-100.00%
9869 T/T-Fund 233	101,393	101,393	101,393	100.00%	101,393	0.00%
Total Non-Operating & Capital	191,393	191,393	101,399	52.98%	214,622	-52.75%
Total Expenditures	33,418,023	34,096,589	33,220,697	97.43%	31,821,588	4.40%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Gainesville Fire Rescue - 820
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
820 Department-wide						
Personal Services						
1011 Permanent FT	9,237,182	9,237,182	9,079,703	98.30%	8,961,582	1.32%
1012 Permanent PT	36,984	36,984	24,582	66.47%	36,535	-32.72%
1014 Temporary PT	-	-	9,721	n/a	-	n/a
1030 OT 1 1/2	227,245	227,000	395,023	174.02%	440,150	-10.25%
1050 Holiday Pay	125,000	107,173	94,694	88.36%	108,153	-12.44%
1130 Special Assignment	154,967	153,326	168,852	110.13%	167,393	0.87%
1135 Field Training Officer Pay	-	-	47	n/a	55	-15.65%
1150 Longevity	177,119	177,119	133,186	75.20%	159,326	-16.41%
1185 Technical Rescue Supp (Fire)	18,468	18,468	17,708	95.88%	18,496	-4.26%
1195 HazMat Incentive Pay	85,233	85,173	62,646	73.55%	63,173	-0.83%
1310 PM Certification	613,068	613,068	615,165	100.34%	606,750	1.39%
1330 Education Incentive Fire Fightin	66,600	66,452	77,579	116.74%	73,702	5.26%
1380 Billable Overtime	-	-	37,395	n/a	44,290	-15.57%
1430 FLSA	74,660	73,923	113,922	154.11%	96,225	18.39%
1470 Fire Inspector Certification	2,996	2,996	4,150	138.52%	426	891.70%
2010 Social Security	834,336	834,336	771,561	92.48%	773,311	-0.21%
2020 Retirement	1,504,365	1,504,365	1,504,684	100.02%	1,460,446	3.02%
2021 Disability Pen	2,253	9,603	-	0.00%	1,103	-100.00%
2030 Health Insurance	1,126,064	1,118,714	1,014,050	90.64%	964,548	5.13%
2031 Retiree Health Ins	50,091	50,091	49,511	98.84%	49,142	0.74%
2040 Life Insurance	18,453	18,453	20,822	112.84%	19,733	5.51%
2060 Worker's Comp	203,096	203,096	203,096	100.00%	198,350	2.39%
2110 Dry Cleaning	6,744	6,744	6,173	91.53%	5,720	7.91%
2120 Clothing Allowance	585	585	585	100.00%	585	0.00%
Total Personal Services	14,565,509	14,544,851	14,404,855	99.04%	14,249,197	1.10%
Operating						
3009 Non-Capital Equip	24,500	24,500	41,321	168.66%	15,719	168.30%
3010 Materials & Supplies	125,050	125,050	108,462	86.74%	112,882	-4.67%
3020 Office Supplies	11,500	11,500	10,098	87.81%	11,783	-14.30%
3030 Printing & Binding	780	780	1,291	165.51%	250	449.18%
3040 Uniform Purchase Price	134,600	157,339	155,457	98.80%	80,024	95.32%
3110 Telephone	59,038	59,038	55,090	93.31%	59,763	-9.37%
3115 TRS Access Charge	60,005	60,005	59,289	98.81%	54,549	8.69%
3120 Postage	700	700	352	50.33%	746	-52.76%
3130 Advertising	1,200	1,200	703	58.58%	1,098	-35.97%
3140 Utilities- Elec, Wtr, Sewer)	159,570	159,570	151,532	94.96%	145,803	3.93%
3150 Gas, Oil & Grease	124,664	124,664	83,129	66.68%	113,052	-26.47%
3195 Assessment Centers	9,000	9,000	5,801	64.46%	29,209	-80.14%
3200 Local Travel	6,200	6,136	4,241	69.12%	4,689	92.66%
3210 Travel & Training	54,000	54,000	54,118	100.22%	49,937	-1.22%
3230 Safety Awards	15,875	15,875	17,706	111.53%	15,871	16.55%
3240 Books & Films	1,925	1,925	2,672	138.81%	2,499	-17.13%
3250 Dues, Memb & Pubs	4,845	4,845	6,090	125.69%	8,035	-26.58%
3420 Rental-Equipment	8,738	8,738	7,903	90.44%	7,533	4.91%
3510 Insurance Premiums	244,517	244,517	244,517	100.00%	237,395	3.00%
3940 Lease Expense	14,440	14,440	16,725	115.83%	-	n/a
4110 Professional Svcs	174,616	174,616	158,168	90.58%	202,204	-24.07%
4120 Other Contractual	55,620	55,620	(47,988)	-86.28%	16,482	-391.16%
4210 Fleet - Variable	274,248	274,248	320,797	116.97%	364,620	-12.02%
4211 Fleet - Fixed	652,970	652,970	784,966	120.21%	544,316	44.21%
4220 Maint - Office Equip	53,255	53,255	64,185	120.52%	37,197	72.55%
Total Operating	2,271,856	2,294,531	2,306,627	100.53%	2,115,658	9.61%
Non-Operating & Capital						
6040 Machinery & Equip	20,755	20,755	10,473	50.46%	-	n/a
8900 Other Grants and Aids	119,509	119,509	119,508	100.00%	-	n/a
Total Non-Operating & Capital	140,264	140,264	129,981	92.67%	-	n/a
Total Expenditures	16,977,629	16,979,645	16,841,464	99.19%	16,364,855	3.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Combined Communication Center - 830
 Twelve Months Ending September 30, 2016 (Preliminary)

830 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Operating						
4120 Other Contractual	3,995,427	3,995,427	3,663,396	91.69%	3,871,934	-5.39%
Total Operating	3,995,427	3,995,427	3,663,396	91.69%	3,871,934	-5.39%
Total Expenditures	3,995,427	3,995,427	3,663,396	91.69%	3,871,934	-5.39%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Parks, Recreation and Cultural Affairs - 850
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
850 Department-wide						
Personal Services						
1011 Permanent FT	2,668,459	2,556,454	2,564,046	100.30%	2,333,693	9.87%
1012 Permanent PT	224,370	203,106	171,874	84.62%	150,312	14.34%
1013 Temporary FT	21,155	21,155	139,735	660.53%	124,067	12.63%
1014 Temporary Part Time	410,483	410,483	597,578	145.58%	483,661	23.55%
1017 Interns	9,228	9,228	-	0.00%	-	n/a
1030 OT 1 1/2	69,018	69,018	133,583	193.55%	108,125	23.54%
1130 Special Assignment	-	-	5,204	n/a	51,414	-89.88%
1150 Longevity	12,955	12,955	12,794	98.75%	12,517	2.21%
2010 Social Security	269,279	266,930	260,883	97.73%	245,243	3.90%
2020 Retirement	501,715	496,639	472,017	95.04%	388,276	19.77%
2021 Disability Pen	10,074	9,966	-	0.00%	8,623	51.30%
2030 Health Insurance	456,120	452,565	346,610	76.59%	312,360	9.63%
2031 Retiree Health Ins	14,152	14,011	13,065	93.25%	12,184	38.66%
2040 Life Insurance	8,475	8,403	9,005	107.16%	8,501	5.97%
2060 Worker's Comp	61,600	60,982	61,600	101.01%	56,405	7.50%
2150 Meal Allowance	-	-	-	n/a	387	239.16%
Total Personal Services	4,737,083	4,591,895	4,787,995	104.27%	4,295,769	11.46%
Operating						
3009 Non-Capital Equip	18,873	48,873	26,845	54.93%	10,469	156.43%
3010 Materials & Supplies	458,769	460,829	631,561	137.05%	543,816	16.14%
3020 Office Supplies	25,467	25,467	14,741	57.88%	16,194	-8.97%
3030 Printing & Binding	17,298	15,298	16,134	105.46%	11,627	38.76%
3040 Uniform Purchase Price	23,949	23,949	23,593	98.51%	20,254	16.49%
3110 Telephone	36,942	36,942	46,296	125.32%	40,038	15.63%
3120 Postage	8,496	7,496	3,511	46.84%	2,606	34.70%
3121 Property Tax	570	570	-	0.00%	-	n/a
3130 Advertising	16,720	16,720	11,885	71.08%	10,264	15.79%
3140 Utilities - Elect, Sewer	852,503	852,503	756,054	88.69%	828,361	-8.73%
3150 Gas, Oil & Grease	96,957	96,957	59,564	61.43%	84,260	-29.31%
3200 Local Travel	4,224	4,224	4,390	103.93%	2,755	59.32%
3210 Travel & Training	33,962	33,962	23,616	69.54%	32,139	-26.52%
3230 Safety Awards	3,572	3,572	3,625	101.48%	5,775	-37.23%
3250 Dues, Memb & Pubs	35,067	35,067	45,941	131.01%	32,510	41.31%
3420 Rental-Equipment	28,775	28,775	40,340	140.19%	47,059	-14.28%
3430 Rental-Building	7,194	7,194	7,155	99.46%	7,155	0.00%
3510 Insurance Premiums	202,133	202,133	202,133	100.00%	196,246	3.00%
3920 Workshops/Conferences	-	-	-	n/a	1,437	-100.00%
4102 Credit Card Charges	15,750	15,750	67,599	429.20%	(12,423)	n/a
4110 Professional Svcs	73,468	98,468	162,588	165.12%	195,267	-16.74%
4120 Other Contractual	433,340	466,590	561,391	120.32%	472,108	18.91%
4210 Fleet - Variable	81,482	81,482	99,290	121.85%	97,015	2.35%
4211 Fleet - Fixed	101,618	101,618	113,712	111.90%	135,982	-17.14%
4220 Maint - Office Equip	13,950	13,950	16,656	119.40%	20,926	-20.41%
4230 Maint - Bldg & Imp	19,457	19,457	29,010	149.10%	23,262	24.71%
Total Operating	2,610,536	2,697,846	2,967,627	110.00%	2,825,103	5.01%
Non-Operating & Capital						
6040 Machinery & Equip	12,000	12,000	-	0.00%	13,670	0.00%
6050 Vehicles	65,000	65,000	63,031	96.97%	-	0.00%
8200 Aid to Private Org.	192,844	192,844	178,443	92.53%	129,794	0.00%
9960 T/T-Misc Grants Fund	-	-	-	n/a	56,820	0.00%
Total Non-Operating & Capital	269,844	269,844	241,473	89.49%	200,284	20.57%
Total Expenditures	7,617,463	7,559,585	7,997,095	105.79%	7,321,156	9.22%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Human Resources Department - 900
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
900 Department-wide						
Personal Services						
1011 Permanent FT	803,146	803,146	800,626	99.69%	723,802	10.61%
1030 OT 1 1/2	-	-	633	n/a	1,695	-62.65%
1150 Longevity	3,034	3,034	2,999	98.85%	2,974	0.83%
2010 Social Security	63,201	63,201	59,089	93.49%	52,303	12.98%
2020 Retirement	128,352	128,556	125,474	97.60%	99,682	25.87%
2021 Disability Pen	2,805	2,601	-	0.00%	2,249	-100.00%
2030 Health Insurance	113,406	113,406	84,133	74.19%	85,517	-1.62%
2031 Retiree Health Ins	3,798	3,798	3,694	97.27%	3,342	10.55%
2040 Life Insurance	1,728	1,728	2,000	115.77%	1,942	2.99%
2060 Worker's Comp	16,530	16,530	16,530	100.00%	15,816	4.51%
Total Personal Services	1,136,000	1,136,000	1,095,179	96.41%	989,322	10.70%
Operating						
3010 Materials & Supplies	22,596	3,120	2,975	95.36%	16,607	-82.08%
3020 Office Supplies	8,000	8,000	4,712	58.90%	5,930	-20.54%
3030 Printing & Binding	6,488	6,488	3,600	55.48%	3,329	8.13%
3110 Telephone	4,000	4,000	4,712	117.81%	3,932	19.83%
3120 Postage	500	500	158	31.69%	221	-28.20%
3130 Advertising	27,980	27,980	29,569	105.68%	28,075	5.32%
3190 Recruitment Exp (Moving	33,524	33,524	61,067	182.16%	63,746	-4.20%
3195 Assessment Ctrs	5,328	5,328	2,428	45.58%	5,328	-54.42%
3200 Local Travel	100	100	-	0.00%	-	n/a
3210 Travel & Training	25,521	25,521	12,401	48.59%	16,393	-24.35%
3230 Safety	-	-	-	n/a	50	-100.00%
3240 Books & Films	887	887	711	80.11%	54	1219.31%
3250 Dues, Memb & Pubs	8,415	8,415	20,926	248.67%	10,484	99.60%
3260 Employee Training	30,900	30,900	10,554	34.15%	16,852	-37.37%
3510 Insurance Premiums	12,262	12,262	12,262	100.00%	11,905	3.00%
4110 Professional Svcs	19,966	19,966	10,752	53.85%	12,661	-15.07%
4120 Other Contractual	14,888	14,888	31,257	209.95%	11,910	216.07%
Total Operating	221,355	201,879	208,084	103.07%	207,475	3.37%
Non-Operating & Capital						
6040 Machinery & Equip	-	6,880	6,880	100.00%	-	n/a
Total Non-Operating & Capital	-	6,880	6,880	100.00%	-	n/a
Total Expenditures	1,357,355	1,344,759	1,310,143	97.43%	1,196,797	10.00%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Facilities Maintenance - 910
 Twelve Months Ending September 30, 2016 (Preliminary)

910 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent Full-Time	744,638	744,638	860,532	115.56%	745,899	15.37%
1014 Temporary Part-Time	-	-	1,407	n/a	-	n/a
1030 OT 1½	24,612	24,612	13,090	53.18%	16,747	-21.84%
1150 Longevity	5,812	5,812	3,820	65.72%	4,860	-21.40%
2010 Social Security	60,220	60,220	62,682	104.09%	54,736	14.52%
2020 Retirement	124,618	124,618	148,207	118.93%	111,198	33.28%
2021 Disability Pen	2,511	2,511	-	0.00%	2,507	-100.00%
2030 Health Insurance	123,915	123,915	121,481	98.04%	110,046	10.39%
2031 Retiree Health Ins	3,583	3,583	4,043	112.84%	3,529	14.55%
2040 Life Insurance	2,292	2,292	2,867	125.10%	2,578	11.22%
2060 Worker's Comp	15,435	15,435	15,435	100.00%	14,976	3.06%
Total Personal Services	1,107,636	1,107,636	1,233,565	111.37%	1,067,076	15.60%
Operating						
3009 Non-Capital Equip	-	-	30	n/a	425	-92.95%
3010 Materials & Supplies	57,573	57,573	97,666	169.64%	83,975	16.30%
3011 Energy Management	-	-	-	n/a	19	-100.00%
3017 Operational Supplies	31,612	31,612	52,286	165.40%	36,370	43.76%
3020 Office Supplies	1,000	1,000	941	94.08%	1,064	-11.56%
3030 Printing & Binding	100	100	640	640.20%	-	n/a
3040 Uniform Purchase Price	4,500	4,500	4,354	96.75%	4,226	3.01%
3110 Telephone	9,399	9,399	13,546	144.12%	11,713	15.65%
3115 T.R.S. Access Charge	-	-	627	n/a	4,726	-86.72%
3120 Postage	83	83	7	8.25%	24	-71.34%
3140 Utilities - Elect, Sewer	514,157	514,157	498,339	96.92%	432,973	15.10%
3150 Gas, Oil & Grease	25,716	25,716	14,828	57.66%	26,027	-43.03%
3200 Local Travel	-	-	65	n/a	71	-9.12%
3210 Travel & Training	2,391	2,391	323	13.52%	159	103.96%
3230 Safety Awards	-	-	-	n/a	600	-100.00%
3240 Books & Films	480	480	-	0.00%	17	-100.00%
3250 Dues, Memb & Pubs	480	480	371	77.29%	-	n/a
3265 Meals/Food	500	500	337	67.47%	361	-6.55%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	n/a
3510 Insurance Premiums	17,467	17,467	17,467	100.00%	16,959	3.00%
4110 Professional Svcs	41,361	41,361	4,497	10.87%	26,606	-83.10%
4120 Other Contractual	166,053	166,053	170,100	102.44%	173,304	-1.85%
4152 Hazmat Compliance	740	740	340	45.95%	150	126.67%
4210 Fleet - Variable	18,251	18,251	13,151	72.06%	17,749	-25.90%
4211 Fleet - Fixed	8,244	8,244	17,852	216.55%	26,212	-31.89%
4220 Maint - Office Equip	299	299	-	0.00%	20	-100.00%
4230 Maint - Bldg & Imp	39,606	39,606	61,590	155.51%	60,275	2.18%
4300 Inventory Purchases	-	-	7,557	n/a	219	3346.13%
Total Operating	942,012	942,012	976,913	103.70%	924,243	5.70%
Non-Operating & Capital						
9869 T/T Fund 233	-	-	-	n/a	14,000	-100.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	0.00%
Total Non-Operating & Capital	93,000	93,000	93,000	100.00%	107,000	-13.08%
Total Expenditures	2,142,648	2,142,648	2,303,478	107.51%	2,098,319	9.78%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Risk Management - 920
 Twelve Months Ending September 30, 2016 (Preliminary)

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
Personal Services						
1011 Permanent FT	4,884	4,884	4,938	101.10%	4,826	2.32%
2010 Social Security	372	372	309	83.13%	305	1.53%
2020 Retirement	810	810	834	102.96%	721	15.70%
2021 Disability Pen	12	12	-	0.00%	16	-100.00%
2030 Health Insurance	735	735	744	101.22%	699	6.44%
2031 Retiree Health Ins	24	24	23	94.88%	22	2.75%
2040 Life Insurance	12	12	13	109.50%	13	2.90%
2060 Worker's Comp	96	96	96	100.00%	96	0.00%
Total Personal Services	6,945	6,945	6,957	100.17%	6,697	3.88%
Total Expenditures	6,945	6,945	6,957	100.17%	6,697	3.88%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Communications Office - 960
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
960 Department-wide						
Personal Services						
1011 Permanent FT	250,875	250,875	238,062	94.89%	229,887	3.56%
1012 Permanent PT	-	-	20,198	n/a	12,155	66.18%
1013 Temporary FT	-	-	-	n/a	1,934	-100.00%
1030 OT 1 1/2	-	-	555	n/a	81	584.71%
2010 Social Security	19,206	19,206	18,436	95.99%	17,454	5.62%
2020 Retirement	41,487	41,487	43,521	104.90%	36,106	20.53%
2021 Disability Pen	849	849	-	0.00%	815	-100.00%
2030 Health Insurance	19,692	19,692	16,876	85.70%	15,374	9.77%
2031 Retiree Health Ins	1,158	1,158	1,187	102.50%	1,112	6.77%
2040 Life Insurance	516	516	647	125.47%	599	8.01%
2060 Worker's Comp	5,019	5,019	5,019	100.00%	4,980	0.78%
Total Personal Services	338,802	338,802	344,501	101.68%	320,498	7.49%
Operating						
3009 Non-Capital Equip	6,500	6,500	8,287	127.49%	5,605	47.84%
3010 Materials & Supplies	9,967	9,967	3,752	37.64%	2,570	45.96%
3019 Mat & Supl - Cerem	300	300	(38)	-12.69%	98	-138.82%
3020 Office Supplies	4,550	4,550	321	7.05%	461	-30.40%
3030 Printing & Binding	8,280	8,280	6,308	76.18%	7,748	-18.59%
3110 Telephone	2,100	2,100	2,323	110.61%	3,239	-28.29%
3120 Postage	1,450	1,450	1,337	92.21%	469	185.03%
3130 Advertising	2,400	2,400	400	16.68%	340	17.77%
3210 Travel & Training	3,550	3,550	(90)	-2.54%	90	-200.00%
3240 Books & Films	2,050	2,050	-	0.00%	-	n/a
3250 Dues, Memb & Pubs	3,600	3,600	1,393	38.70%	1,656	-15.85%
3265 Meals/Food	300	300	345	115.04%	349	-1.13%
3510 Insurance Premiums	2,424	2,424	2,424	100.00%	2,354	2.97%
4110 Professional Svcs	41,604	41,604	43,573	104.73%	44,027	-1.03%
4120 Other Contractual	-	-	4,121	n/a	3,823	7.78%
4220 Maint - Office Equip	1,450	1,450	-	0.00%	(100)	n/a
Total Operating	90,525	90,525	74,454	82.25%	72,730	2.37%
Non-Operating & Capital						
6040 Machinery & Equip	-	-	-	n/a	5,175	-100.00%
Total Non-Operating & Capital	-	-	-	n/a	5,175	-100.00%
Total Expenditures	429,327	429,327	418,955	97.58%	398,402	5.16%

General Fund
 Departmental Expenditure Monitoring - Current Year Budget to Actual
 Non-Departmental - 990
 Twelve Months Ending September 30, 2016 (Preliminary)

	Original Budget	Current Budget	Current Actual	% of CY Budget	Prior Year Actual	% of Change from Prior Year
990 Department-wide						
Personal Services						
1011 Permanent FT	-	18,435	-	0.00%	-	n/a
1014 Temporary Part Time	-	-	-	n/a	1,494	-100.00%
1017 Interns	-	-	-	n/a	1,523	-100.00%
1030 OT 1 1/2	-	-	667	n/a	1,771	-62.33%
2010 Social Security	-	-	-	n/a	226	-100.00%
2022 Consolidated Pension	1,205,620	1,205,620	1,242,741	103.08%	1,269,828	-2.13%
2070 Unemployment State	21,467	21,467	6,516	30.35%	19,880	-67.22%
Total Personal Services	1,227,087	1,245,522	1,249,923	100.35%	1,294,721	-3.46%
Operating						
3010 Materials & Supplies	12,803	14,468	7,980	55.15%	10,537	-24.27%
3020 Office Supplies	106	6,106	315	5.16%	-	n/a
3030 Printing & Binding	4,492	9,492	27,721	292.05%	2,556	984.41%
3120 Postage	440	440	152	34.56%	236	-35.64%
3130 Advertising	24,314	24,314	7,512	30.90%	10,211	-26.43%
3150 Gas, Oil & Grease	6,079	6,079	4,782	78.66%	6,719	-28.83%
3210 Travel & Training	5,281	10,757	1,342	12.47%	7,245	-81.48%
3250 Dues, Memb & Pubs	750	750	700	93.33%	250	180.00%
3265 Meals/Food	-	3,000	290	9.67%	1,339	-78.33%
3920 Workshops/Conferences	750	15,750	120	0.76%	1,099	-89.08%
4110 Professional Svcs	151,372	249,411	141,422	56.70%	142,829	-0.99%
4120 Other Contractual	1,429,610	1,502,304	1,188,220	79.09%	1,341,798	-11.45%
4210 Fleet - Variable	27,014	27,014	19,212	71.12%	22,907	-16.13%
4211 Fleet - Fixed	19,407	19,407	21,108	108.76%	32,553	-35.16%
4495 Marketing Costs	-	40,000	40,000	100.00%	-	n/a
5100 Bad Debts	35,000	35,000	263	0.75%	1,181	-77.78%
Total Operating	1,717,418	1,964,292	1,461,138	74.38%	1,581,460	-7.61%
Non-Operating & Capital						
8200 Aid to Private Org.	73,300	94,050	79,716	84.76%	53,262	49.67%
8900 Other Grants & Aids	76,700	91,700	50,729	55.32%	77,800	-34.80%
9112 Trans Retirees COLA	1,000	1,000	1,265	126.52%	3,091	-59.08%
9117 Personal Services Adj	25,000	-	-	n/a	-	n/a
9121 CM Contingency	18,765	13,765	7,740	56.23%	12,133	-36.21%
9865 T/T Ironwood Golf	804,746	804,746	804,746	100.00%	832,450	-3.33%
9873 T/T Emergency Fd 129	-	61,598	61,598	100.00%	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	642,554	100.00%	642,554	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	1,034,899	1,034,899	1,034,899	100.00%	697,505	48.37%
9900 T/T TIF 5th Ave	174,650	155,603	155,603	100.00%	155,631	-0.02%
9901 T/T TIF College Prk	1,169,377	1,086,409	1,086,409	100.00%	1,086,371	0.00%
9902 T/T CIP Rev Bond 232	-	-	-	n/a	1,125,900	-100.00%
9905 T/T TIF Downtown	709,390	656,548	656,548	100.00%	656,556	0.00%
9911 T/T POB Debt (226)	508,840	508,840	508,840	100.00%	463,809	9.71%
9912 T/T POB Debt (227)	4,213,921	4,213,921	4,213,921	100.00%	4,008,921	5.11%
9916 T/T FFGFC of 05(230)	411,746	411,746	411,746	100.00%	411,534	0.05%
9920 T/T TIF Eastside	179,447	178,637	178,637	100.00%	169,073	5.66%
9922 T/T FFGFC of 07 (235)	113,975	191,975	191,975	100.00%	116,600	64.64%
9923 T/T FY10 Debt Service	221,613	221,613	221,613	100.00%	222,247	-0.29%
9934 T/T CIRB 2010 (237)	219,641	219,641	219,641	100.00%	222,280	-1.19%
9935 T/T GRU	-	8,000	1,654	20.68%	8,000	-79.32%
9942 T/T Rev Note 2011A	429,617	429,617	429,617	100.00%	433,090	-0.80%
9951 T/T RTS Fund (450)	498,729	514,966	498,729	96.85%	378,891	31.63%
9952 T/T Rev Refund 2011	688,958	688,958	688,958	100.00%	692,528	-0.52%
9953 T/T Rev Refund 2014	1,641,200	1,641,200	1,641,200	100.00%	515,160	218.58%
9960 T/T Misc Grants (115)	-	191,927	191,766	99.92%	13,940	1275.66%
9964 T/T Billable OT (110)	-	-	-	n/a	31,356	-100.00%
9970 T/T Fund 123	238,500	429,387	391,183	91.10%	297,158	31.64%
9974 T/T Solid Waste	6,400	6,400	6,400	100.00%	6,400	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	50,000	100.00%	50,000	0.00%
9977 T/T Arts In Public Places	-	1,754	1,754	100.00%	-	0.00%
9980 T/T Gen Cap Fund	317,446	353,454	353,454	100.00%	1,483,477	-76.17%
9991 T/T RTS Operating	229,920	229,920	229,920	100.00%	204,840	81.13%
Total Non-Operating & Capital	16,240,334	16,674,828	16,552,815	99.27%	16,612,558	0.12%
Total Expenditures	19,184,839	19,884,641	19,263,876	96.88%	19,488,739	-0.75%