

**FY 2015  
QUARTERLY MONITORING  
REPORT**

**DECEMBER 31, 2014**



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

**BUDGET & FINANCE DEPARTMENT**

## Table of Contents

Executive Summary	1
General Fund:	
Schedule of Sources and Uses	5
Schedule of Sources – Budget to Actual	6
Schedule of Sources – Current Year to Prior Year	7
General Fund by Object Expenditure Monitoring Report	8
General Fund by Department Object Expenditure Monitoring Report	14
Other Funds:	
Stormwater Management Fund – Fund 413	61
Ironwood Golf Course Fund – Fund 415	66
Florida Building Code Enforcement Fund – Fund 416	70
Solid Waste Fund – Fund 420	74
Regional Transit Fund - Fund 450	79
Fleet Management Fund – Fund 502	83
General Insurance Fund – Fund 503	87
Employee Health & Accident Fund – Fund 504	91

## Executive Summary

### General Fund

#### Revenues

At the end of the first quarter, FY15 General Fund revenues are projected to come in approximately \$420,000 or 0.39% under the FY15 revenue budget. The following is a discussion about the primary contributors of revenue in the FY15 budget:

- **Communications Services Tax** – This revenue is based on a rate charged on a tax base that continually changes from month to month. This revenue stream has maintained its unpredictability, with early year projections showing a \$117,000 decrease from the FY15 budget. The FY15 budget was based on the State projection at the time which was a reduction of 1.15% from FY14. In recent months, the State's revised projection for this revenue source has dramatically changed to a forecast of -4.21% for FY15, which is more in line with actual receipts received so far this fiscal year.
- **General Fund Transfer (GFT)** – FY15 is the first fiscal year of the approved interlocal agreement between General Government and GRU. This agreement made the starting point of the GFT equal to the GFT that would have been produced under the previous formula (prior to the FY11-FY14 agreement). From that amount, each year grows by 1.5% per year. In FY15 only, \$250,000 will be deducted to account for the discontinuation of the water/wastewater connection surcharge program. The actual property tax revenue generated from the biomass plant is subtracted from that amount. The \$232,000 difference between the FY15 adopted budget and FY15 projection is due to calculation of the final FY14 amount using the old formula coming in slightly less than projected.
- **State Municipal Revenue Sharing** – For FY15, it is projected that this will be approximately \$176,000 over budget. The City receives the same allocation each month until a yearly true-up is done in June. This projection is based on receiving the same monthly allocation with a true-up amount equal to the average received over the last five years.
- **Half Cent Sales Tax** – Early estimates of this revenue source are showing an increase of \$65,000 from the FY15 budget. This revenue is remitted three months after the month of collection due to state collection and distribution procedures. Projections for this revenue source are also tracked over a five year period to determine seasonal variances and trends.
- **Charges for Services (GPD)** – This revenue is projected to come in about \$200,000 below budget due to the proposed increase in the School Resource Officer contract that subsequently was not approved by the Alachua County School Board.

#### Expenditures

General Fund expenditures are projected to come in approximately \$2.1 million or 1.96% below the FY15 budget. Some of the principal components of these estimated budgetary savings are in the following areas:

- **Personal Services** – This expense category is currently projected to come in under budget by about \$1.0 million or 1.59% of budget. Approximately \$400,000 of this is related to plan modifications made in health insurance which is producing larger rate reductions than were originally anticipated.
- **Utilities** – This expense is projected to come in about \$325,000 below budget in FY15.
- **Gasoline/Fuel** – Early projections show this expense coming in about \$413,000 under budget. This projection is based on current trends and costs and does not anticipate any substantial increase in prices for the remainder of the fiscal year.

As a whole, early projections show the General Fund is projected to finish the fiscal year with a \$578,000 surplus

## **Enterprise Funds**

### **Stormwater Management Fund**

At the end of the first quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$95,000 under budget.

Expenditures are also being projected below budgeted levels, by about \$847,000. This is due to several items:

- **Personal Services** – The department continues to have numerous vacancies which have contributed to personal services projected savings of about \$483,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$364,000. Some of this variance can be attributed to several line items such as the decreased cost for materials and supplies, and the decline in the use of professional services and contracted services and the reduction in fuel costs.

Overall, this fund is projected to end the fiscal year with a deficit of \$142,000 after depreciation.

### **Ironwood Golf Course Fund**

Revenues as a whole are projected to come in under budget by about \$47,000. The projected General Fund transfer includes amounts to cover Ironwood's indirect costs, the year end projected operating loss and the previously approved 10 year plan of the amortization of Ironwood's cash deficit. As part of Ironwood's revenues, the capital surcharge being collected with each round of play continues to more than cover the annual debt service for the course improvements made during FY10.

Personal services costs are projected to come in about \$76,000 under budget. As a whole, Ironwood's total expenditure budget is dominated by the cost of their agreement for course maintenance, accounting for nearly 35% of their entire expenditure budget. This expense is shown in the operating section under contracted services.

## **Florida Building Code Enforcement Fund**

During the first quarter of FY15, the Florida Building Code Enforcement Fund has generated about 20% of what was budgeted for the year. Revenues are projected to come in over budget by approximately \$1.64 million at year end. This includes the anticipation of permits being pulled for large projects in the fourth quarter of FY2015, such as The Standard (\$200,000) and the UF Health Shands expansion (\$1.0 million).

Expenditures are within budgeted parameters through the first quarter of the fiscal year with a year-end projection of \$147,000 under budget. Most of the overall savings can be attributed to the \$119,000 savings in personal services. Operating expenses are slated to come in under budget as well by about \$28,000, with numerous operating lines coming in under budget.

Overall this fund is projected to have a surplus of approximately \$1.7 million at year end adding to the net position of this fund.

## **Solid Waste Fund**

The Solid Waste Fund revenues are being projected to come in \$395,000 over budget due to higher refuse collection fees being realized. For the first quarter, this revenue source is above budgeted pace at 26.2% collected and is expected to continue this trend for the rest of the fiscal year.

Current projections are for expenditures to come in at 97% of the FY15 adopted budget. It is projected for year end that this fund will have a small deficit, after depreciation, of about \$37,000.

## **Regional Transit System**

At the end of the first quarter, even though RTS revenues are coming in below the budgeted pace at 16.56%, this is typical of this fund. As an enterprise fund, RTS depends on generating revenue from various sources to cover its expenses. Because some of these sources are derived from reimbursable grants, there is usually a timing lag when it comes to recovering revenues to cover expenses. The FTA Grant revenue is an example of this type of revenue which normally lags behind the average budgeted pace.

Expenditures are projected to be under budget by about \$2.3 million. This is mostly due to two factors; the number of vacant positions in this fund, attributing to \$1.54 million in savings and the lower than anticipated fuel costs so far this year for a savings of over \$600,000.

## **Internal Service Funds**

### **Fleet Management Fund**

First quarter revenues are being recognized below the budgeted pace. As an internal service fund, the Fleet Management Fund recovers its operating costs through charges for services to its

customers (i.e., General Government and GRU departments) that require fleet services and repairs.

Fiscal year-end projected revenues are expected to come in at 84% of the budget, translating to a \$874,000 decrease from the budgeted amount.

For the first quarter of the fiscal year, FY15 expenditures are coming in at 18% of the FY15 budget, and are down about 10% from the same quarter in FY14. The majority of the savings is being derived from operating expenses, mostly in gasoline and diesel fuel. As with other funds, these projections are based on current activity and projected increases in gasoline prices.

Fiscal year-end projections are for expenditures to come in at 91% of the FY15 budget, translating to a deficit of about \$514,000 for the year, after depreciation. Overall, this fund has adequate fund balance to cover the anticipated deficit.

### **General Insurance Fund**

The General Insurance Fund revenues are coming in above the budgeted pace at 29%, and are expected to end the year over budget by about \$487,000. The sources in this fund are workers compensation and insurance premiums from other funds.

Total expenses are projected at approximately \$421,000 under budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a deficit of \$221,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance insurance program, which includes coverage for worker's compensation, automobile, general and public official liability.

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

Through the first quarter of FY14, EHAB revenues are being recognized below budgeted parameters at about 16% but are projected to end the year \$1.1 million over budget.

Total expenses for the fund are projected to be about 2% higher than the previous year. Currently, claims paid from this fund are projected to be over budget by about \$1.35 million, leaving the fund as a whole anticipated coming in \$583,000 over budget.

At this point, staff is projecting a surplus of about \$220,000 at fiscal year end. However, it should be noted that as with the General Insurance Fund, health claims payments can fluctuate from month to month. The projection is contingent upon the health claim trend remaining consistent with the current twelve month trend.

General Fund  
Schedule of Sources and Uses - Current Year Budget to Actual  
Three Months Ended December 31, 2014

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources:</b>							
Taxes	41,975,756	41,975,756	21,752,663	51.82%	41,777,024	(198,732)	-0.47%
Licenses and Permits	922,199	922,199	36,846	4.00%	911,007	(11,192)	-1.21%
Intergovernmental Revenue	10,596,947	10,596,947	1,872,302	17.67%	10,964,613	367,666	3.47%
Charges for Services	9,615,183	9,615,183	1,950,883	20.29%	9,241,488	(373,695)	-3.89%
Fines & Forfeitures	1,365,898	1,365,898	663,303	48.56%	1,411,631	45,733	3.35%
Transfers and Misc. Revenues	42,008,108	42,008,108	9,829,396	23.40%	41,758,754	(249,354)	-0.59%
<b>Total Sources</b>	<b>106,484,091</b>	<b>106,484,091</b>	<b>36,105,393</b>	<b>33.91%</b>	<b>106,064,517</b>	<b>(419,574)</b>	<b>-0.39%</b>
<b>Uses:</b>							
Personal Services	63,887,895	63,827,990	13,378,305	20.96%	62,812,101	1,015,889	1.59%
Operating Expenses	25,788,369	25,927,235	5,013,840	19.34%	24,873,853	1,053,382	4.06%
Non-Operating & Capital	17,691,851	17,798,408	6,823,353	38.34%	17,800,499	(2,091)	-0.01%
<b>Total Uses</b>	<b>107,368,115</b>	<b>107,553,633</b>	<b>25,215,498</b>	<b>23.44%</b>	<b>105,486,453</b>	<b>2,067,180</b>	<b>1.92%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(884,024)</b>	<b>(1,069,542)</b>	<b>10,889,895</b>		<b>578,064</b>	<b>1,647,606</b>	

General Fund  
Schedule of Sources - Current Year Budget to Actual  
Three Months Ended December 31, 2014

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Taxes:</b>							
Property Tax	24,585,673	24,585,673	18,731,131	76.19%	24,528,379	(57,294)	-0.23%
Utility Tax	10,018,999	10,018,999	1,615,581	16.13%	10,020,821	1,822	0.02%
Communications Services Tax	4,396,322	4,396,322	1,051,943	23.93%	4,279,362	(116,960)	-2.66%
Business Tax	834,629	834,629	163,419	19.58%	828,841	(5,788)	-0.69%
Local Option Gas Tax	751,991	751,991	190,523	25.34%	762,174	10,183	1.35%
Property Insurance Premium	1,192,992	1,192,992	-	0.00%	1,192,992	-	0.00%
Hazardous Waste Facility Tax	195,150	195,150	66	0.03%	164,455	(30,695)	-15.73%
<b>Total Taxes</b>	<b>41,975,756</b>	<b>41,975,756</b>	<b>21,752,663</b>	<b>51.82%</b>	<b>41,777,024</b>	<b>(198,732)</b>	<b>-0.47%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	26,356	26,356	6,151	23.34%	26,326	(30)	-0.11%
Landlord Licensing Fees	877,101	877,101	26,574	3.03%	877,101	-	0.00%
Taxi Licenses	13,322	13,322	2,060	15.46%	2,160	(11,162)	-83.79%
Miscellaneous Permits	5,420	5,420	2,061	38.03%	5,420	-	0.00%
<b>Total Licenses and Permits</b>	<b>922,199</b>	<b>922,199</b>	<b>36,846</b>	<b>4.00%</b>	<b>911,007</b>	<b>(11,192)</b>	<b>-1.21%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,876,107	2,876,107	51,044	1.77%	3,052,467	176,360	6.13%
Mobile Home Licenses	34,501	34,501	8,871	25.71%	36,291	1,790	5.19%
Beverage Licenses	104,529	104,529	82,326	78.76%	105,297	768	0.73%
Half Cent Sales Tax	6,750,420	6,750,420	1,695,316	25.11%	6,816,052	65,632	0.97%
Other Intergov. Revenue	831,390	831,390	34,745	4.18%	954,506	123,116	14.81%
<b>Total Intergovernmental Revenue</b>	<b>10,596,947</b>	<b>10,596,947</b>	<b>1,872,302</b>	<b>17.67%</b>	<b>10,964,613</b>	<b>367,666</b>	<b>3.47%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	206,765	206,765	33,648	16.27%	172,032	(34,733)	-16.80%
Parking Permits & Meters	272,835	272,835	51,878	19.01%	304,227	31,392	11.51%
Parking Garage	170,915	170,915	54,554	31.92%	158,544	(12,371)	-7.24%
GPD Charges for Services	1,456,431	1,456,431	315,423	21.66%	1,257,096	(199,335)	-13.69%
GFR Charges for Services	605,863	605,863	103,451	17.07%	540,413	(65,450)	-10.80%
Public Works Charges for Ser.	305,004	305,004	(18,628)	-6.11%	272,239	(32,765)	-10.74%
PRCA Charges for Services	699,674	699,674	116,645	16.67%	652,260	(47,414)	-6.78%
Indirect Services	5,672,085	5,672,085	1,239,430	21.85%	5,672,085	-	0.00%
Other Misc. Charges for Ser.	225,611	225,611	54,482	24.15%	212,592	(13,019)	-5.77%
<b>Total Charges for Services</b>	<b>9,615,183</b>	<b>9,615,183</b>	<b>1,950,883</b>	<b>20.29%</b>	<b>9,241,488</b>	<b>(373,695)</b>	<b>-3.89%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	439,742	439,742	126,300	28.72%	505,298	65,556	14.91%
Code Enforcement Penalties	45,744	45,744	20,291	44.36%	39,726	(6,018)	-13.16%
Parking Fines	543,874	543,874	180,737	33.23%	544,384	510	0.09%
Municipal Ordinance Fines	6,581	6,581	1,860	28.26%	6,538	(43)	-0.65%
False Alarm Penalties	329,957	329,957	334,115	101.26%	315,685	(14,272)	-4.33%
<b>Total Fines &amp; Forfeitures</b>	<b>1,365,898</b>	<b>1,365,898</b>	<b>663,303</b>	<b>48.56%</b>	<b>1,411,631</b>	<b>45,733</b>	<b>3.35%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	34,892,425	34,892,425	5,815,404	16.67%	34,660,441	(231,984)	-0.66%
Transfer from Fire Assessment	5,183,686	5,183,686	3,571,113	68.89%	5,183,686	-	0.00%
Other Transfers	765,858	765,858	173,233	22.62%	775,858	10,000	1.31%
Interest on Investments	377,379	377,379	50,499	13.38%	377,379	-	0.00%
Interest on CRA Loans	114,708	114,708	114,708	100.00%	114,708	-	0.00%
Miscellaneous Revenues	674,052	674,052	104,439	15.49%	646,682	(27,370)	-4.06%
<b>Total Transfer and Misc Rev.</b>	<b>42,008,108</b>	<b>42,008,108</b>	<b>9,829,396</b>	<b>23.40%</b>	<b>41,758,754</b>	<b>(249,354)</b>	<b>-0.59%</b>
<b>Total Sources</b>	<b>106,484,091</b>	<b>106,484,091</b>	<b>36,105,393</b>	<b>33.91%</b>	<b>106,064,517</b>	<b>(419,574)</b>	<b>-0.39%</b>



General Fund  
Schedule of Sources - Current Year to Prior Year  
Three Months Ended December 31, 2014

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	18,705,576	18,731,131	0.14%	22,530,748	24,528,379	8.87%
Utility Tax	2,490,834	1,615,581	-35.14%	10,413,388	10,020,821	-3.77%
Communications Services Tax	1,167,148	1,051,943	-9.87%	4,431,329	4,279,362	-3.43%
Business Tax	708,642	163,419	-76.94%	820,795	828,841	0.98%
Local Option Gas Tax	182,068	190,523	4.64%	749,745	762,174	1.66%
Property Insurance Premium	0	0	n/a	1,259,995	1,192,992	-5.32%
Hazardous Waste Facility Tax	0	66	n/a	155,686	164,455	5.63%
<b>Total Taxes</b>	<b>23,254,268</b>	<b>21,752,663</b>	<b>-6.46%</b>	<b>40,361,686</b>	<b>41,777,024</b>	<b>3.51%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	5,906	6,151	4.15%	26,326	26,326	0.00%
Landlord Licensing Fees	33,196	26,574	-19.95%	896,247	877,101	-2.14%
Taxi Licenses	4,391	2,060	-53.09%	15,779	2,160	-86.31%
Miscellaneous Permits	1,628	2,061	26.60%	12,292	5,420	-55.91%
<b>Total Licenses and Permits</b>	<b>45,121</b>	<b>36,846</b>	<b>-18.34%</b>	<b>950,644</b>	<b>911,007</b>	<b>-4.17%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	10,675	51,044	378.16%	2,904,795	3,052,467	5.08%
Mobile Home Licenses	7,530	8,871	17.81%	36,291	36,291	0.00%
Beverage Licenses	0	82,326	n/a	110,686	105,297	-4.87%
Half Cent Sales Tax	1,610,997	1,695,316	5.23%	6,672,508	6,816,052	2.15%
Other Intergov. Revenue	31,753	34,745	9.42%	930,273	954,506	2.60%
<b>Total Intergovernmental Reven</b>	<b>1,660,955</b>	<b>1,872,302</b>	<b>12.72%</b>	<b>10,654,553</b>	<b>10,964,613</b>	<b>2.91%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	48,994	33,648	-31.32%	242,725	172,032	-29.12%
Parking Permits & Meters	52,005	51,878	-0.24%	301,274	304,227	0.98%
Parking Garage	44,393	54,554	22.89%	157,006	158,544	0.98%
GPD Charges for Services	83,031	315,423	279.89%	940,388	1,257,096	33.68%
GFR Charges for Services	129,406	103,451	-20.06%	541,197	540,413	-0.14%
Public Works Charges for Ser.	54,968	(18,628)	-133.89%	260,061	272,239	4.68%
PRCA Charges for Services	113,849	116,645	2.46%	683,058	652,260	-4.51%
Indirect Services	1,317,331	1,239,430	-5.91%	5,429,442	5,672,085	4.47%
Other Misc. Charges for Ser.	5,296	54,482	928.74%	31,033	212,592	585.05%
<b>Total Charges for Services</b>	<b>1,849,273</b>	<b>1,950,883</b>	<b>5.49%</b>	<b>8,586,184</b>	<b>9,241,488</b>	<b>7.63%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	100,734	126,300	25.38%	464,187	505,298	8.86%
Code Enforcement Penalties	15,292	20,291	32.69%	36,248	39,726	9.60%
Parking Fines	162,035	180,737	11.54%	519,074	544,384	4.88%
Municipal Ordinance Fines	1,894	1,860	-1.80%	6,475	6,538	0.97%
False Alarm Penalties	0	334,115	n/a	334,115	315,685	-5.52%
<b>Total Fines &amp; Forfeitures</b>	<b>279,955</b>	<b>663,303</b>	<b>136.93%</b>	<b>1,360,099</b>	<b>1,411,631</b>	<b>3.79%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	9,525,356	5,815,404	-38.95%	37,316,841	34,660,441	-7.12%
Transfer from Fire Assessment	3,906,377	3,571,113	-8.58%	5,096,180	5,183,686	1.72%
Other Transfers	145,159	173,233	19.34%	556,670	775,858	39.37%
Interest on Investments	59,075	50,499	-14.52%	1,062,332	377,379	-64.48%
Interest on CRA Loans	124,119	114,708	-7.58%	124,120	114,708	-7.58%
Miscellaneous Revenues	75,403	104,439	38.51%	580,000	646,682	11.50%
<b>Total Transfer and Misc Rev.</b>	<b>13,835,489</b>	<b>9,829,396</b>	<b>-28.96%</b>	<b>44,736,143</b>	<b>41,758,754</b>	<b>-6.66%</b>
<b>Total Sources</b>	<b>40,925,061</b>	<b>36,105,393</b>	<b>-11.78%</b>	<b>106,649,309</b>	<b>106,064,517</b>	<b>-0.55%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	41,847,924	41,808,225	9,173,992	21.94%	41,330,486	477,739	1.14%
1012	Permanent PT	389,604	338,580	70,045	20.69%	309,810	28,770	8.50%
1013	Full Time Temporary	21,155	21,155	45,067	213.03%	291,836	(270,681)	-1279.51%
1014	Temporary PT	604,317	604,317	127,487	21.10%	702,893	(98,576)	-16.31%
1017	Interns	24,975	24,975	2,960	11.85%	17,962	7,013	28.08%
1021	School Crossing Guard P	230,354	230,354	75,225	32.66%	239,132	(8,778)	-3.81%
1022	Cadet I/II	71,580	71,580	10,437	14.58%	47,217	24,363	34.04%
1030	OT 1 1/2	1,139,253	1,139,253	335,690	29.47%	1,201,798	(62,545)	-5.49%
1050	Holiday Pay	125,000	125,000	28,357	22.69%	112,207	12,793	10.23%
1130	Special Assignment	169,947	169,947	56,733	33.38%	224,039	(54,092)	-31.83%
1135	Field Training Officer Pay	-	-	18	n/a	18	(18)	n/a
1150	Longevity	458,778	458,778	9,612	2.10%	415,293	43,485	9.48%
1160	College Incentive ( Police	304,740	304,740	86,071	28.24%	359,280	(54,540)	-17.90%
1185	Tech Rescue Supp	19,572	19,572	4,444	22.71%	19,444	128	0.65%
1195	HazMat Pay	82,824	82,824	14,046	16.96%	71,875	10,949	13.22%
1310	EMT Certification	615,012	610,344	140,387	23.00%	613,762	(3,418)	-0.56%
1330	Education Pay Fire	70,680	73,548	16,174	21.99%	68,049	5,499	7.48%
1340	Expert Witness	243,038	243,038	45,770	18.83%	180,553	62,485	25.71%
1380	Billable Overtime	-	1,800	13,705	761.39%	32,886	(31,086)	-1727.00%
1420	Police Special Pay	13,981	13,981	3,171	22.68%	13,330	651	4.66%
1430	FLSA	74,660	74,660	17,743	23.77%	105,806	(31,146)	-41.72%
1470	Fire Inspector Cert.	2,996	-	-	n/a	336	(336)	n/a
2010	Social Security	3,584,209	3,573,721	721,676	20.19%	3,346,033	227,688	6.37%
2020	Retirement	6,077,065	6,080,694	1,318,855	21.69%	5,936,552	144,142	2.37%
2021	Disability Pen	58,640	98,869	16,500	16.69%	88,238	10,631	10.75%
2022	Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2030	Health Insurance	4,973,580	4,938,333	963,379	19.51%	4,530,940	407,393	8.25%
2031	Retiree Health Ins	211,736	245,031	49,257	20.10%	236,009	9,022	3.68%
2040	Life Insurance	89,650	90,414	11,428	12.64%	62,129	28,285	31.28%
2060	Worker's Comp	879,061	876,088	30	0.00%	875,942	146	0.02%
2070	Unemployment Comp	21,467	21,467	9,594	44.69%	21,467	-	0.00%
2080	Car Allowance	27,000	27,000	6,080	22.52%	27,000	-	0.00%
2110	Dry Cleaning	184,823	189,428	2,466	1.30%	92,592	96,836	51.12%
2120	Clothing Allowance	64,654	64,654	1,350	2.09%	31,002	33,652	52.05%
2150	Meal Allowance	-	-	556	n/a	565	(565)	n/a
<b>Total Personal Services</b>		<b>63,887,895</b>	<b>63,827,990</b>	<b>13,378,305</b>	<b>20.96%</b>	<b>62,812,101</b>	<b>1,015,889</b>	<b>1.59%</b>
<b>Operating</b>								
3009	Non-Capital Equip	148,910	153,800	16,867	10.97%	130,122	23,678	15.40%
3010	Materials & Supplies	1,360,394	1,351,614	307,305	22.74%	1,310,343	41,271	3.05%
3012	Traffic Signals	56,500	56,500	9,984	17.67%	56,500	-	0.00%
3013	Traffic Signs	75,000	75,000	5,738	7.65%	75,000	-	0.00%
3017	Operational Supplies	31,612	31,612	20,591	65.14%	36,707	(5,095)	-16.12%
3019	Mat & Supl - Cerem	10,174	10,174	-	0.00%	1,110	9,064	89.09%
3020	Office Supplies	148,864	144,364	27,907	19.33%	130,343	14,021	9.71%
3030	Printing & Binding	97,431	99,331	14,951	15.05%	58,551	40,780	41.05%
3040	Uniform Purchase Price	294,090	294,090	57,917	19.69%	287,277	6,813	2.32%
3110	Telephone	323,326	323,326	53,045	16.41%	313,473	9,853	3.05%
3115	TRS Access Charge	322,757	322,757	72,894	22.58%	318,171	4,586	1.42%
3120	Postage	77,432	77,772	10,681	13.73%	71,522	6,250	8.04%
3121	Property Tax	6,320	6,320	-	0.00%	3,471	2,849	45.08%
3122	Market Value Reimb	5,000	5,000	-	0.00%	3,621	1,379	27.58%
3130	Advertising	131,395	135,589	19,144	14.12%	121,264	14,325	10.57%
3140	Utilities- Elec, Wtr, Sewer	5,073,164	5,073,164	860,815	16.97%	4,747,802	325,362	6.41%
3150	Gas, Oil & Grease	1,500,400	1,500,399	189,962	12.66%	1,086,767	413,632	27.57%
3190	Recruitment Exp	28,524	28,524	7,522	26.37%	34,886	(6,362)	-22.30%
3195	Assessment Centers	61,513	61,513	8,092	13.15%	45,997	15,516	25.22%
3200	Local Travel	10,474	10,474	1,806	17.24%	6,651	3,823	36.50%
3209	Diversity Recruitment	3,000	3,000	-	0.00%	3,000	-	0.00%
3210	Travel & Training	363,320	373,821	62,984	16.85%	375,386	(1,565)	-0.42%
3230	Safety Awards	26,187	26,187	11,891	45.41%	32,397	(6,210)	-23.71%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3240	Books & Films	28,322	28,322	3,236	11.43%	19,405	8,917	31.48%
3250	Dues, Memb & Pubs	183,773	184,523	53,507	29.00%	157,853	26,670	14.45%
3260	Employee Training	33,867	31,367	584	1.86%	31,367	-	0.00%
3265	Meals/Food	1,995	1,995	710	35.59%	1,793	202	10.13%
3270	Police Recruitment	5,772	5,772	-	0.00%	-	5,772	100.00%
3280	In House Litigation	18,450	18,450	-	0.00%	12,800	5,650	30.62%
3281	Recording Fees-Civil Cit	550	550	208	37.82%	2,129	(1,579)	-287.09%
3310	Data Processing	575	575	-	0.00%	-	575	100.00%
3420	Rental-Equipment	119,852	119,852	29,466	24.59%	113,829	6,023	5.03%
3430	Rental-Building	7,194	7,194	1,193	16.58%	7,155	39	0.54%
3510	Insurance Premiums	1,211,355	1,211,355	301,578	24.90%	1,211,355	-	0.00%
3700	CCOM Travel	3,000	3,000	-	0.00%	-	3,000	100.00%
3701	CCOM District I	3,000	3,000	1,580	52.67%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	96	3.20%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	818	27.27%	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	12	0.40%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	1,515	50.50%	3,000	-	0.00%
3910	Miscellaneous	16,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	-	0.00%	-	1,000	100.00%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	1,000	-	0.00%
3913	City Comm Meetings	3,000	3,000	1,119	37.30%	2,983	17	0.57%
3920	Workshops	8,999	9,749	1,739	17.84%	10,854	(1,105)	-11.33%
3940	Lease Expense	70,000	70,000	11,489	16.41%	45,956	24,044	34.35%
4102	Credit Card Charges	42,267	42,267	12,362	29.25%	43,646	(1,379)	-3.26%
4110	Professional Svcs	811,620	844,819	226,708	26.84%	780,484	64,335	7.62%
4112	Municipal Code	7,500	7,500	700	9.33%	12,335	(4,835)	-64.47%
4120	Other Contractual	8,799,893	8,915,282	1,743,584	19.56%	9,041,692	(126,410)	-1.42%
4125	Manpower Temps	45,000	45,000	35,478	n/a	187,213	(142,213)	-316.03%
4152	Hazmat Compliance	740	740	150	n/a	200	540	72.97%
4210	Fleet - Variable	1,305,524	1,305,524	181,202	13.88%	1,263,880	41,644	3.19%
4211	Fleet - Fixed	2,390,461	2,390,460	565,032	23.64%	2,258,544	131,916	5.52%
4220	Maint - Office Equip	370,975	370,975	35,552	9.58%	277,364	93,611	25.23%
4230	Maint - Bldg & Imp	87,133	86,633	19,330	22.31%	68,561	18,072	20.86%
4300	Inventory Purchases	-	-	24,796	n/a	15,094	(15,094)	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>		<b>25,788,369</b>	<b>25,927,235</b>	<b>5,013,840</b>	<b>19.34%</b>	<b>24,873,853</b>	<b>1,053,382</b>	<b>4.06%</b>
<b>Non-Operating &amp; Capital</b>								
6030	Improv other Bldg	-	98,246	13,670	13.91%	98,246	-	0.00%
6040	Machinery & Equip	84,576	-	-	n/a	-	-	n/a
6050	Vehicles	-	109,045	10,089	9.25%	109,045	-	0.00%
8100	Aid to Governmental Se	90,000	251,144	63,839	25.42%	251,144	-	0.00%
8200	Aid to Private Org	250,344	265,300	28,058	10.58%	265,300	-	0.00%
8900	Other Grants & Aids	224,700	-	-	n/a	-	-	n/a
9010	Allow: GF Reserve	-	1,000	3,091	309.10%	3,091	(2,091)	-209.10%
9112	Trans-Retirees COLA	1,000	9,500	-	0.00%	9,500	-	0.00%
9117	Personal Ser Adj	25,000	18,765	570	3.04%	18,765	-	0.00%
9121	CM Contingency	18,765	-	-	n/a	-	-	n/a
9865	T/T Ironwood	832,450	832,450	208,113	25.00%	832,450	-	0.00%
9869	T/T-Fund 233	115,393	115,393	28,848	25.00%	115,393	-	0.00%
9883	T/T Roadway Resurfacing	642,554	642,554	160,639	25.00%	642,554	-	0.00%
9888	T/T Facilities Maintenance	562,500	562,500	-	0.00%	562,500	-	0.00%
9889	T/T Equip Replacement	977,500	977,500	-	0.00%	977,500	-	0.00%
9890	T/T-FY15 Debt Service	1,005,758	1,005,758	251,439	25.00%	1,005,758	-	0.00%
9900	T/T Tax Inc 5th Ave	188,634	188,634	188,634	100.00%	188,634	-	0.00%
9901	T/T CP/DA	1,114,516	1,114,516	1,114,516	100.00%	1,114,516	-	0.00%
9902	T/T CIP Rev Bond	1,125,900	1,125,900	281,475	25.00%	1,125,900	-	0.00%
9905	T/T Tax Inc Downtown	699,701	699,701	699,701	100.00%	699,701	-	0.00%
9911	T/T POB S2003a	463,809	463,809	115,952	25.00%	463,809	-	0.00%
9912	T/T POB S2003b	4,008,921	4,008,921	1,002,230	25.00%	4,008,921	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
9916 T/T FFGFC of 2005	411,534	411,534	137,178	33.33%	411,534	-	0.00%
9919 T/T Fund 416	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T Tax Inc Eastside	180,552	180,552	180,552	100.00%	180,552	-	0.00%
9922 T/T FFGFC of 2007	116,600	116,600	38,867	33.33%	116,600	-	0.00%
9923 T/T FY10 Debt Service	315,247	315,247	315,247	100.00%	315,247	-	0.00%
9934 T/T CIRB 2010(237)	242,805	242,805	60,701	25.00%	242,805	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	108,273	25.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	94,723	25.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	230,843	33.33%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	128,790	25.00%	515,160	-	0.00%
9960 T/T Misc Grants	-	47,442	-	0.00%	47,442	-	0.00%
9970 T/T-Fund 123	328,500	328,500	-	0.00%	328,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	-	0.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	1,317,446	1,317,946	1,317,946	100.00%	1,317,946	-	0.00%
9991 T/T RTS Operating	221,077	221,077	25,269	11.43%	221,077	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>17,691,851</b>	<b>17,798,408</b>	<b>6,823,353</b>	<b>38.34%</b>	<b>17,800,499</b>	<b>(2,091)</b>	<b>-0.01%</b>
<b>Total Expenditures</b>	<b>107,368,115</b>	<b>107,553,633</b>	<b>25,215,498</b>	<b>23.44%</b>	<b>105,486,453</b>	<b>2,067,180</b>	<b>1.96%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

General 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	29,298,842	9,173,992	-68.69%	40,890,372	41,330,486	1.08%
1012 Permanent PT	262,197	70,045	-73.29%	357,955	309,810	-13.45%
1013 Temporary PT	93,469	45,067	-51.78%	202,367	291,836	44.21%
1014 Temporary Part Time	340,889	127,487	-62.60%	603,831	702,893	16.41%
1017 Interns	12,785	2,960	-76.85%	19,030	17,962	-5.61%
1021 School Crossing Guard F	231,877	75,225	-67.56%	279,850	239,132	-14.55%
1022 Cadet I/II	40,537	10,437	-74.25%	49,166	47,217	-3.96%
1030 OT 1 1/2	1,011,755	335,690	-66.82%	1,278,953	1,201,798	-6.03%
1050 Holiday Pay	95,106	28,357	-70.18%	115,922	112,207	-3.20%
1130 Special Assignment	118,775	56,733	-52.23%	164,820	224,039	35.93%
1135 Field Training Officer Pay	143	18	-87.41%	143	18	-87.45%
1150 Longevity	236,478	9,612	-95.94%	470,529	415,293	-11.74%
1160 College Incentive ( Police	255,597	86,071	-66.33%	345,375	359,280	4.03%
1185 Tech Rescue Supp	14,767	4,444	-69.91%	20,009	19,444	-2.82%
1195 HazMat Pay	39,690	14,046	-64.61%	54,518	71,875	31.84%
1310 EMT Certification	395,661	140,387	-64.52%	550,597	613,762	11.47%
1330 Education Pay Fire	55,601	16,174	-70.91%	75,810	68,049	-10.24%
1340 Expert Witness	222,117	45,770	-79.39%	294,344	180,553	-38.66%
1380 Billable Overtime	25,625	13,705	-46.52%	32,868	32,886	0.05%
1420 Police Special Pay	9,714	3,171	-67.36%	14,093	13,330	-5.41%
1430 FLSA	46,861	17,743	-62.14%	68,471	105,806	54.53%
1470 Fire Inspector Cert.	2,176	-	-100.00%	2,986	336	-88.75%
2010 Social Security	2,389,995	721,676	-69.80%	3,338,177	3,346,033	0.24%
2020 Retirement	3,878,684	1,318,855	-66.00%	5,451,531	5,936,552	8.90%
2021 Disability Pen	37,366	16,500	-55.84%	51,468	88,238	71.44%
2022 Consolidated Pen	-	-	n/a	1,170,024	1,205,620	3.04%
2030 Health Insurance	2,859,698	963,379	-66.31%	3,958,871	4,530,940	14.45%
2031 Retiree Health Ins	142,961	49,257	-65.55%	199,226	236,009	18.46%
2040 Life Insurance	39,835	11,428	-71.31%	56,642	62,129	9.69%
2060 Worker's Comp	658,956	30	-100.00%	878,605	875,942	-0.30%
2070 Unemployment State	306	9,594	3035.29%	24,243	21,467	-11.45%
2080 Car Allowance	19,083	6,080	-68.14%	26,186	27,000	3.11%
2110 Dry Cleaning	366,670	2,466	-99.33%	381,689	92,592	-75.74%
2120 Clothing Allowance	107,019	1,350	-98.74%	110,945	31,002	-72.06%
2150 Meal Allowance	137	556	305.84%	254	565	122.44%
<b>Total Personal Services</b>	<b>43,311,372</b>	<b>13,378,305</b>	<b>-69.11%</b>	<b>61,539,872</b>	<b>62,812,101</b>	<b>2.07%</b>
<b>Operating</b>						
3009 Non-Capital Equip	52,732	16,867	-68.01%	107,135	130,122	21.46%
3010 Materials & Supplies	883,429	307,305	-65.21%	1,288,336	1,310,343	1.71%
3012 Traffic Signals	24,810	9,984	-59.76%	55,113	56,500	2.52%
3013 Traffic Signs	57,063	5,738	-89.94%	72,287	75,000	3.75%
3017 Operational Supplies	24,055	20,591	-14.40%	30,992	36,707	18.44%
3019 Mat & Supl - Cerem	898	-	-100.00%	1,328	1,110	-16.41%
3020 Office Supplies	91,209	27,907	-69.40%	127,306	130,343	2.39%
3030 Printing & Binding	70,903	14,951	-78.91%	87,365	58,551	-32.98%
3040 Uniform Purchase Price	157,591	57,917	-63.25%	227,682	287,277	26.17%
3110 Telephone	212,350	53,045	-75.02%	302,390	313,473	3.67%
3115 TRS Access Charge	223,309	72,894	-67.36%	299,191	318,171	6.34%
3120 Postage	52,310	10,681	-79.58%	74,431	71,522	-3.91%
3121 Property Tax	5,479	-	-100.00%	5,479	3,471	-36.65%
3122 Market Value Reimb	4,445	-	-100.00%	4,445	3,621	-18.54%
3130 Advertising	95,568	19,144	-79.97%	123,047	121,264	-1.45%
3140 Utilities - Elect, Sewer	3,007,962	860,815	-71.38%	4,336,869	4,747,802	9.48%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3150 Gas, Oil & Grease	1,035,657	189,962	-81.66%	1,432,696	1,086,767	-24.15%
3190 Recruitment Exp	27,920	7,522	-73.06%	35,898	34,886	-2.82%
3195 Assessment Centers	19,840	8,092	-59.21%	31,802	45,997	44.64%
3200 Local Travel	5,192	1,806	-65.22%	7,177	6,651	-7.32%
3209 Diversity Recruitment	544	-	-100.00%	4,050	3,000	-25.93%
3210 Travel & Training	211,326	62,984	-70.20%	305,116	375,386	23.03%
3230 Safety Awards	8,157	11,891	45.78%	24,287	32,397	33.39%
3240 Books & Films	12,490	3,236	-74.09%	14,569	19,405	33.19%
3250 Dues, Memb & Pubs	104,019	53,507	-48.56%	185,233	157,853	-14.78%
3260 Employee Training	40,644	584	-98.56%	44,573	31,367	-29.63%
3265 Meals/Food	2,207	710	-67.83%	2,449	1,793	-26.77%
3280 In House Litigation	5,455	-	-100.00%	5,810	12,800	120.29%
3281 Recording Fees-Civil Cit	3,048	208	-93.18%	3,793	2,129	-43.87%
3310 Data Processing	-	-	n/a	400	-	-100.00%
3420 Rental-Equipment	78,493	29,466	-62.46%	107,546	113,829	5.84%
3430 Rental-Building	5,366	1,193	-77.77%	7,155	7,155	0.00%
3510 Insurance Premiums	2,007,055	301,578	-84.97%	2,655,492	1,211,355	-54.38%
3701 CCOM District I	6	1,580	26233.33%	1,529	3,000	96.24%
3702 CCOM District II	(569)	-	n/a	-	3,000	n/a
3703 CCOM District III	424	96	-77.36%	513	3,000	484.80%
3704 CCOM District IV	437	818	87.19%	788	3,000	280.66%
3705 CCOM At-Large	1,184	-	-100.00%	2,045	3,000	46.73%
3706 CCOM At-Large	3,500	12	-99.66%	3,500	3,000	-14.29%
3707 CCOM Mayor	2,682	1,515	-43.51%	3,522	3,000	-14.81%
3910 Miscellaneous	-	-	n/a	121	-	-100.00%
3911 City Comm Exp Acct	649	-	-100.00%	649	-	-100.00%
3912 Swearing in Ceremony	-	-	n/a	-	1,000	n/a
3913 City Comm Meetings	2,284	1,119	-51.01%	3,078	2,983	-3.09%
3920 Workshops/Conferences	1,568	1,739	10.91%	5,507	10,854	97.10%
3940 Lease Expense	-	11,489	n/a	-	45,956	n/a
4102 Credit Card Fees	10,595	12,362	16.68%	38,730	43,646	12.69%
4110 Professional Svcs	1,073,192	226,708	-78.88%	1,282,365	780,484	-39.14%
4111 External Legal Svcs	3,179	-	-100.00%	3,179	-	-100.00%
4112 Municipal Code	6,322	700	-88.93%	14,617	12,335	-15.61%
4120 Other Contractual	5,440,018	1,743,584	-67.95%	7,670,380	9,041,692	17.88%
4125 Manpower Temps	83,384	35,478	-57.45%	118,682	187,213	57.74%
4152 Hazmat Compliance	538	150	-72.12%	538	200	-62.79%
4210 Fleet - Variable	964,105	181,202	-81.21%	1,284,279	1,263,880	-1.59%
4211 Fleet - Fixed	1,573,320	565,032	-64.09%	2,096,622	2,258,544	7.72%
4220 Maint - Office Equip	264,984	35,552	-86.58%	315,927	277,364	-12.21%
4230 Maint - Bldg & Imp	93,675	19,330	-79.36%	103,597	68,561	-33.82%
4300 Inventory Purchases	2,781	24,796	791.62%	(2,349)	15,094	n/a
5100 Bad Debts	3,347	-	-100.00%	(110,359)	35,000	n/a
<b>Total Operating</b>	<b>18,063,131</b>	<b>5,013,840</b>	<b>-72.24%</b>	<b>24,848,897</b>	<b>24,873,853</b>	<b>0.10%</b>
<b>Non-Operating &amp; Capital</b>						
6020 Buildings	-	-	n/a	725	-	
6030 Improv other Bldg	-	13,670	n/a	-	98,246	n/a
6040 Machinery & Equip	4,759	-	-100.00%	39,217	-	-100.00%
6050 Vehicles	-	10,089	n/a	-	109,045	n/a
8100 Aid to Governmental Se	60,000	63,839	6.40%	90,000	251,144	179.05%
8200 Aid to Private Org.	176,816	28,058	-84.13%	184,664	265,300	43.67%
8900 Other Grants & Aids	65,588	-	-100.00%	152,883	-	-100.00%
9010 Allowance GF Res	-	3,091	n/a	-	3,091	n/a
9112 Trans Retirees COLA	-	-	n/a	-	9,500	n/a

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Three Months Ended December 31, 2014

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
9117 Personal Services Adj	-	570	n/a	-	18,765	n/a
9121 CM Contingency	5,222	-	-100.00%	16,199	-	-100.00%
9862 T/T CDBG	1,911	-	-100.00%	1,911	-	-100.00%
9865 T/T Ironwood Golf	631,025	208,113	-67.02%	841,366	832,450	-1.06%
9869 T/T-Fund 233	86,545	28,848	-66.67%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	425,000	-	-100.00%	425,000	-	-100.00%
9883 T/T Roadway Resurfacin	-	160,639	n/a	-	642,554	n/a
9888 T/T Facilities Maintenanc	-	-	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	-	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	251,439	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	1,619,046	-	-100.00%	2,158,728	-	-100.00%
9900 T/T TIF 5th Ave	172,315	188,634	9.47%	172,315	188,634	9.47%
9901 T/T TIF College Prk	923,520	1,114,516	20.68%	923,520	1,114,516	20.68%
9902 T/T CIP Rev Bond 232	1,293,952	281,475	-78.25%	1,725,269	1,125,900	-34.74%
9905 T/T TIF Downtown	618,151	699,701	13.19%	618,151	699,701	13.19%
9911 T/T POB Debt (226)	417,214	115,952	-72.21%	417,214	463,809	11.17%
9912 T/T POB Debt (227)	2,714,191	1,002,230	-63.07%	3,618,921	4,008,921	10.78%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	122,652	-	-100.00%
9916 T/T FFGFC of 05(230)	411,934	137,178	-66.70%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	37,500	12,500	-66.67%	50,000	50,000	0.00%
9920 T/T TIF Eastside	186,570	180,552	-3.23%	186,570	180,552	-3.23%
9922 T/T FFGFC of 07 (235)	116,605	38,867	-66.67%	117,873	116,600	-1.08%
9923 T/T FY10 Debt Service	315,385	315,247	-0.04%	315,385	315,247	-0.04%
9934 T/T CIRB 2010 (237)	179,591	60,701	-66.20%	239,454	242,805	1.40%
9942 T/T Rev Note 2011A	429,234	108,273	-74.78%	429,234	433,090	0.90%
9949 T/T Fed Forfeiture 109	2,280	-	-100.00%	2,280	-	-100.00%
9951 T/T RTS Fund (450)	130,586	94,723	-27.46%	174,114	378,891	117.61%
9952 T/T Rev Refund 2011	693,724	230,843	-66.72%	693,724	692,528	-0.17%
9953 T/T Rev Refund 2014	-	128,790	n/a	-	515,160	n/a
9960 T/T Misc Grants (115)	2,747	-	-100.00%	4,616	47,442	927.75%
9964 T/T Billabe OT (110)	-	-	n/a	52,909	-	-100.00%
9970 T/T Fund 123	232,511	-	-100.00%	312,069	328,500	5.27%
9974 T/T Solid Waste	4,800	1,600	-66.67%	6,400	6,400	0.00%
9975 T/T Economic Dev	37,500	-	-100.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	2,659,127	1,317,946	-50.44%	2,659,127	1,317,946	-50.44%
9991 T/T RTS Operating	153,299	25,269	-83.52%	204,398	221,077	8.16%
<b>Total Non-Operating &amp; Capital</b>	<b>14,808,648</b>	<b>6,823,353</b>	<b>-53.92%</b>	<b>17,534,216</b>	<b>17,800,499</b>	<b>1.52%</b>
<b>Total Expenditures</b>	<b>76,183,151</b>	<b>25,215,498</b>	<b>-66.90%</b>	<b>103,922,985</b>	<b>105,486,453</b>	<b>1.50%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Three Months Ending December 31, 2014

<b>620 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	748,532	748,532	160,039	21.38%	725,713	22,819	3.05%
1030 OT 1 1/2	1,500	1,500	1,446	96.39%	1,446	54	3.61%
1130 Special Assignment	-	-	1,016	n/a	1,016	(1,016)	n/a
1150 Longevity	2,962	2,962	-	0.00%	2,693	269	9.08%
2010 Social Security	58,896	58,896	11,596	19.69%	50,902	7,994	13.57%
2020 Retirement	114,852	114,852	24,245	21.11%	108,768	6,084	5.30%
2021 Disability Pen	2,604	2,604	454	17.43%	2,137	467	17.94%
2030 Health Insurance	92,796	92,796	17,859	19.25%	88,385	4,411	4.75%
2031 Retiree Health Ins	3,528	3,528	748	21.19%	3,352	176	4.99%
2040 Life Insurance	1,716	1,716	219	12.78%	1,098	618	36.00%
2060 Worker's Comp	15,432	15,432	-	0.00%	15,432	-	0.00%
<b>Total Personal Services</b>	<b>1,042,818</b>	<b>1,042,818</b>	<b>217,622</b>	<b>20.87%</b>	<b>1,000,942</b>	<b>41,876</b>	<b>4.02%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,150	4,300	2,150	50.00%	2,150	2,150	50.00%
3010 Materials & Supplies	6,392	6,392	702	10.98%	3,177	3,215	50.30%
3020 Office Supplies	1,488	1,488	182	12.22%	1,170	318	21.37%
3030 Printing & Binding	3,900	3,900	1,075	27.56%	4,300	(400)	-10.26%
3040 Uniform Purchase Price	3,408	3,408	3,379	99.15%	3,408	-	0.00%
3110 Telephone	15,170	15,170	3,531	23.28%	15,558	(388)	-2.56%
3120 Postage	12,500	12,500	1,640	13.12%	11,835	665	5.32%
3130 Advertising	11,800	11,800	435	3.69%	4,891	6,909	58.55%
3150 Gas, Oil & Grease	23,093	23,093	2,004	8.68%	14,848	8,245	35.70%
3210 Travel & Training	10,048	12,068	1,660	13.76%	6,690	5,378	44.56%
3230 Safety Awards	-	-	638	n/a	638	(638)	n/a
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,900	1,900	490	25.79%	1,900	-	0.00%
3265 Meals/Food	120	120	-	0.00%	-	120	100.00%
3281 Recording Fees-Civil Citatio	-	-	240	n/a	2,000	(2,000)	n/a
3420 Rental-Equipment	4,000	4,000	937	23.43%	4,000	-	0.00%
3510 Insurance Premiums	14,891	14,891	3,723	25.00%	14,891	-	0.00%
4110 Professional Svcs	57,500	63,500	4,166	6.56%	46,854	16,646	26.21%
4120 Other Contractual	31,450	31,450	143	0.46%	30,823	627	1.99%
4210 Fleet - Variable	12,945	12,945	350	2.71%	12,945	-	0.00%
4211 Fleet - Fixed	28,997	28,997	6,729	23.21%	28,997	-	0.00%
4220 Maint - Office Equip	5,500	5,500	8,448	153.60%	8,448	(2,948)	-53.60%
<b>Total Operating</b>	<b>247,752</b>	<b>257,922</b>	<b>42,623</b>	<b>16.53%</b>	<b>219,524</b>	<b>38,398</b>	<b>14.89%</b>
<b>Non-Operating &amp; Capital</b>							
8900 Other Grants and Aids	127,500	142,500	20,458	14.36%	142,500	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>127,500</b>	<b>142,500</b>	<b>20,458</b>	<b>14.36%</b>	<b>142,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,418,070</b>	<b>1,443,240</b>	<b>280,703</b>	<b>19.45%</b>	<b>1,362,966</b>	<b>80,274</b>	<b>5.56%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Three Months Ending December 31, 2014

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	154,031	160,039	3.90%	670,159	725,713	8.29%
1030 OT 1 1/2	1,080	1,446	33.84%	3,069	1,446	-52.90%
1130 Special Assignment	911	1,016	11.51%	3,416	1,016	-70.26%
1150 Longevity	-	-	n/a	2,699	2,693	-0.23%
2010 Social Security	11,269	11,596	2.91%	48,069	50,902	5.89%
2020 Retirement	22,508	24,245	7.72%	98,717	108,768	10.18%
2021 Disability Pen	429	454	5.88%	1,931	2,137	10.66%
2030 Health Insurance	16,385	17,859	9.00%	76,584	88,385	15.41%
2031 Retiree Health Ins	680	748	9.91%	2,983	3,352	12.36%
2040 Life Insurance	218	219	0.70%	1,081	1,098	1.62%
2060 Worker's Comp	3,929	-	-100.00%	15,714	15,432	-1.79%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>211,438</b>	<b>217,622</b>	<b>2.92%</b>	<b>924,422</b>	<b>1,000,942</b>	<b>8.28%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	2,150	n/a	-	2,150	n/a
3010 Materials & Supplies	444	702	58.16%	3,525	3,177	-9.87%
3020 Office Supplies	408	182	-55.44%	1,020	1,170	14.66%
3030 Printing & Binding	1,003	1,075	7.16%	3,092	4,300	39.06%
3040 Uniform Purchase Price	3,404	3,379	-0.74%	3,404	3,408	0.11%
3110 Telephone	1,351	3,531	161.40%	10,266	15,558	51.55%
3120 Postage	1,548	1,640	5.90%	11,836	11,835	0.00%
3130 Advertising	118	435	268.95%	4,213	4,891	16.10%
3150 Gas, Oil & Grease	4,215	2,004	-52.46%	19,061	14,848	-22.10%
3210 Travel & Training	695	1,660	138.86%	5,222	6,690	28.13%
3220 Employee Tuition	-	638	n/a	-	638	n/a
3230 Safety Awards	236	-	-100.00%	-	-	n/a
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	640	490	-23.44%	1,166	1,900	62.99%
3265 Meals/Food	-	-	n/a	-	-	n/a
3281 Recording Fees-Civil Citatioi	640	240	-62.50%	2,191	2,000	-8.72%
3420 Rental-Equipment	698	937	34.29%	3,978	4,000	0.56%
3510 Insurance Premiums	3,614	3,723	3.00%	14,457	14,891	3.00%
4110 Professional Svcs	2,606	4,166	59.85%	9,300	46,854	403.81%
4120 Other Contractual	55	143	159.30%	23,381	30,823	31.83%
4210 Fleet - Variable	1,637	350	-78.60%	7,340	12,945	76.36%
4211 Fleet - Fixed	6,656	6,729	1.09%	26,818	28,997	8.12%
4220 Maint - Office Equip	-	8,448	n/a	8,046	8,448	5.00%
<b>Total Operating</b>	<b>29,970</b>	<b>42,623</b>	<b>42.22%</b>	<b>158,315</b>	<b>220,162</b>	<b>39.07%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	185	20,458	10958.38%	95,534	142,500	49.16%
<b>Total Non-Operating &amp; Capital</b>	<b>185</b>	<b>20,458</b>	<b>10958.38%</b>	<b>95,534</b>	<b>142,500</b>	<b>49.16%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Economic Development and Innovation - 640  
 Three Months Ending December 31, 2014

<b>640 Department-Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	119,292	119,292	26,873	22.53%	119,597	(305)	-0.26%
2010 Social Security	8,982	8,982	1,928	21.47%	8,485	497	5.54%
2020 Retirement	17,796	17,796	4,009	22.53%	17,844	(48)	-0.27%
2021 Disability Pen	408	408	91	22.39%	407	1	0.33%
2030 Health Insurance	9,366	9,366	1,959	20.92%	9,165	201	2.14%
2031 Retiree Health Ins	552	552	124	22.40%	550	2	0.31%
2040 Life Insurance	108	108	15	13.71%	76	32	29.21%
2060 Worker's Comp	2,388	2,388	-	0.00%	2,388	-	0.00%
<b>Total Personal Services</b>	<b>158,892</b>	<b>158,892</b>	<b>34,999</b>	<b>22.03%</b>	<b>158,513</b>	<b>379</b>	<b>0.24%</b>
<b>Operating</b>							
3010 Materials & Supplies	7,000	7,000	-	0.00%	2,000	5,000	71.43%
3030 Printing & Binding	1,500	1,500	-	0.00%	-	1,500	100.00%
3110 Telephone	-	-	130	n/a	519	(519)	n/a
3122 Market Value Reimb	5,000	5,000	-	0.00%	3,621	1,379	27.58%
3130 Advertising	-	-	102	n/a	409	(409)	n/a
3210 Travel & Training	20,000	20,000	1,803	9.01%	18,516	1,484	7.42%
3250 Dues, Memb & Pubs	2,000	2,000	100	4.98%	1,320	680	34.00%
4110 Professional Svcs	5,000	5,000	-	0.00%	5,000	-	0.00%
<b>Total Operating</b>	<b>40,500</b>	<b>40,500</b>	<b>2,134</b>	<b>5.27%</b>	<b>31,385</b>	<b>9,115</b>	<b>22.51%</b>
<b>Total Expenditures</b>	<b>199,392</b>	<b>199,392</b>	<b>37,134</b>	<b>18.62%</b>	<b>189,898</b>	<b>9,494</b>	<b>4.76%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Economic Development and Innovation - 640  
 Three Months Ending December 31, 2014

640 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	27,008	26,873	-0.50%	119,357	119,597	0.20%
2010 Social Security	1,908	1,928	1.04%	8,534	8,485	-0.57%
2020 Retirement	3,932	4,009	1.96%	17,381	17,844	2.67%
2021 Disability Pen	92	91	-0.51%	406	407	0.20%
2030 Health Insurance	1,869	1,959	4.84%	8,607	9,165	6.49%
2031 Retiree Health Ins	119	124	4.04%	525	550	4.74%
2040 Life Insurance	15	15	-1.46%	73	76	4.13%
2060 Worker's Comp	595	-	-100.00%	2,379	2,388	0.38%
<b>Total Personal Services</b>	<b>35,538</b>	<b>34,999</b>	<b>-1.52%</b>	<b>157,262</b>	<b>158,513</b>	<b>0.80%</b>
<b>Operating</b>						
3010 Materials & Supplies	673	-	-100.00%	884	2,000	126.20%
3030 Printing & Binding	-	-	n/a	35	-	-100.00%
3110 Telephone	188	130	-30.89%	558	519	-6.96%
3122 Market Value Reimb	-	-	n/a	4,168	3,621	-13.13%
3210 Travel & Training	367	1,803	391.40%	2,763	18,516	570.04%
3250 Dues, Memb & Pubs	86	100	15.74%	1,290	1,320	2.34%
4110 Professional Svcs	-	-	n/a	5,920	5,000	-15.54%
<b>Total Operating</b>	<b>1,314</b>	<b>2,134</b>	<b>62.47%</b>	<b>15,619</b>	<b>31,385</b>	<b>100.95%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Other Grants & Aids	-	-	n/a	1,800	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>1,800</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>36,852</b>	<b>37,134</b>	<b>0.76%</b>	<b>174,680</b>	<b>189,898</b>	<b>8.71%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Three Months Ending December 31, 2014

<b>660 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	974,374	974,374	218,505	22.43%	990,795	(16,421)	-1.69%
1012 Permanent PT	22,092	22,092	-	0.00%	-	22,092	100.00%
1014 Temporary PT	-	-	3,715	n/a	15,103	(15,103)	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150 Longevity	23,946	23,946	-	0.00%	25,225	(1,279)	-5.34%
2010 Social Security	77,726	77,726	15,647	20.13%	72,641	5,085	6.54%
2020 Retirement	132,540	132,540	28,050	21.16%	128,863	3,677	2.77%
2021 Disability Pen	3,120	3,120	664	21.28%	3,047	73	2.35%
2030 Health Insurance	111,810	111,810	21,449	19.18%	102,251	9,559	8.55%
2031 Retiree Health Ins	4,728	4,728	1,005	21.26%	4,610	118	2.49%
2040 Life Insurance	1,800	1,800	226	12.56%	1,213	587	32.62%
2060 Worker's Comp	20,484	20,484	-	0.00%	20,484	-	0.00%
<b>Total Personal Services</b>	<b>1,373,390</b>	<b>1,373,390</b>	<b>289,260</b>	<b>21.06%</b>	<b>1,364,232</b>	<b>9,158</b>	<b>0.67%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,300	5,300	522	9.84%	2,123	3,177	59.94%
3020 Office Supplies	5,000	5,000	1,231	24.61%	5,722	(722)	-14.44%
3030 Printing & Binding	4,100	4,100	355	8.66%	1,420	2,680	65.37%
3040 Uniform	250	250	-	0.00%	-	250	100.00%
3110 Telephone	2,690	2,690	531	19.75%	2,758	(68)	-2.54%
3120 Postage	5,050	5,050	404	8.00%	16,002	(10,952)	-216.87%
3130 Advertising	34,000	34,000	6,567	19.31%	33,064	936	2.75%
3150 Gas, Oil & Grease	-	-	119	n/a	944	(944)	n/a
3210 Travel & Training	18,950	15,150	(14)	-0.09%	14,462	688	4.54%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	32,820	32,820	1,002	3.05%	26,175	6,645	20.25%
3420 Rental-Equipment	15,500	15,500	4,148	26.76%	16,271	(771)	-4.98%
3510 Insurance Premiums	19,375	19,375	4,844	25.00%	19,375	-	0.00%
3920 Workshops/Conferences	750	1,722	-	0.00%	150	1,572	91.29%
4110 Professional Svcs	41,600	41,600	7,191	17.29%	28,000	13,600	32.69%
4120 Other Contractual	14,228	14,228	1,333	9.37%	3,313	10,915	76.72%
4210 Fleet - Variable	-	-	-	n/a	136	(136)	n/a
4211 Fleet - Fixed	-	-	396	n/a	1,585	(1,585)	n/a
8900 Other Grants and Aids	-	30,000	-	0.00%	30,000	-	0.00%
<b>Total Operating</b>	<b>200,113</b>	<b>227,285</b>	<b>28,630</b>	<b>12.60%</b>	<b>201,501</b>	<b>25,784</b>	<b>11.34%</b>
<b>Total Expenditures</b>	<b>1,573,503</b>	<b>1,600,675</b>	<b>317,890</b>	<b>19.86%</b>	<b>1,565,732</b>	<b>34,943</b>	<b>2.18%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Three Months Ending December 31, 2014

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	232,863	218,505	-6.17%	1,041,180	990,795	-4.84%
1014 Temporary PT	3,501	3,715	6.12%	15,024	15,103	0.52%
1150 Longevity	-	-	n/a	24,683	25,225	2.19%
2010 Social Security	16,815	15,647	-6.95%	77,367	72,641	-6.11%
2020 Retirement	29,248	28,050	-4.09%	134,313	128,863	-4.06%
2021 Disability Pen	703	664	-5.54%	3,237	3,047	-5.87%
2030 Health Insurance	21,693	21,449	-1.12%	102,565	102,251	-0.31%
2031 Retiree Health Ins	1,012	1,005	-0.70%	4,677	4,610	-1.43%
2040 Life Insurance	247	226	-8.28%	1,209	1,213	0.35%
2060 Worker's Comp	5,115	-	-100.00%	20,460	20,484	0.12%
<b>Total Personal Services</b>	<b>311,196</b>	<b>289,260</b>	<b>-7.05%</b>	<b>1,424,715</b>	<b>1,364,232</b>	<b>-4.25%</b>
<b>Operating</b>						
3010 Materials & Supplies	3,434	522	-84.81%	5,815	2,123	-63.49%
3020 Office Supplies	1,399	1,231	-12.02%	5,075	5,722	12.74%
3030 Printing & Binding	1,404	355	-74.72%	5,439	1,420	-73.89%
3110 Telephone	238	531	123.00%	2,299	2,758	19.99%
3120 Postage	814	404	-50.39%	12,381	16,002	29.24%
3130 Advertising	7,297	6,567	-10.00%	23,999	33,064	37.77%
3150 Gas, Oil & Grease	-	119	n/a	438	944	115.60%
3210 Travel & Training	(76)	(14)	n/a	6,507	14,462	122.27%
3230 Safety	550	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	1,041	1,002	-3.70%	25,909	26,175	1.03%
3420 Rental-Equipment	1,737	4,148	138.86%	11,352	16,271	43.33%
3510 Insurance Premiums	4,703	4,844	3.00%	18,811	19,375	3.00%
3920 Workshops/Conferences	-	-	n/a	26	150	477.81%
4110 Professional Svcs	8,520	7,191	-15.59%	34,307	28,000	-18.38%
4120 Other Contractual	5,487	1,333	-75.71%	9,609	3,313	-65.52%
4210 Fleet - Variable	-	-	n/a	134	136	2.00%
4211 Fleet - Fixed	-	396	n/a	660	1,585	140.00%
8900 Other Grants and Aid	-	-	n/a	-	30,000	n/a
<b>Total Operating</b>	<b>36,548</b>	<b>28,987</b>	<b>-20.69%</b>	<b>162,760</b>	<b>201,501</b>	<b>23.80%</b>
<b>Total Expenditures</b>	<b>347,744</b>	<b>318,247</b>	<b>-8.48%</b>	<b>1,587,475</b>	<b>1,565,732</b>	<b>-1.37%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Three Months Ending December 31, 2014

<b>700 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	275,541	277,104	62,217	22.45%	280,843	(3,739)	-1.35%
1017 Interns	-	-	1,549	n/a	51	(51)	n/a
1030 OT 1 1/2	-	-	37	n/a	37	(37)	n/a
2010 Social Security	19,775	19,775	3,487	17.63%	18,668	1,107	5.60%
2020 Retirement	40,128	40,128	9,288	23.15%	41,908	(1,780)	-4.43%
2021 Disability Pen	936	936	212	22.62%	955	(19)	-2.05%
2030 Health Insurance	23,574	23,574	4,945	20.98%	23,163	411	1.74%
2031 Retiree Health Ins	1,260	1,260	286	22.73%	1,292	(32)	-2.53%
2040 Life Insurance	384	384	49	12.84%	263	121	31.44%
2060 Worker's Comp	5,388	5,388	-	0.00%	5,388	-	0.00%
<b>Total Personal Services</b>	<b>366,986</b>	<b>368,549</b>	<b>82,071</b>	<b>22.27%</b>	<b>372,568</b>	<b>(3,982)</b>	<b>-1.08%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,200	2,200	649	29.48%	1,220	980	44.55%
3020 Office Supplies	2,100	2,100	126	5.99%	450	1,650	78.57%
3030 Printing & Binding	750	750	-	0.00%	-	750	100.00%
3110 Telephone	400	400	139	34.82%	317	83	20.75%
3120 Postage	200	200	(182)	-90.83%	150	50	25.00%
3210 Travel & Training	6,250	6,250	2,100	33.61%	5,750	500	8.00%
3240 Books & Films	200	200	153	76.67%	200	-	0.00%
3250 Dues, Memb & Pubs	4,200	4,200	3,280	78.10%	4,200	-	0.00%
3265 Meals/Food	100	100	131	130.54%	131	(31)	-31.00%
3510 Insurance Premiums	2,654	2,654	663	25.00%	2,654	-	0.00%
4110 Professional Svcs	13,000	13,000	9,000	69.23%	13,000	-	0.00%
<b>Total Operating</b>	<b>32,054</b>	<b>32,054</b>	<b>16,060</b>	<b>50.10%</b>	<b>28,072</b>	<b>3,982</b>	<b>12.42%</b>
<b>Total Expenditures</b>	<b>399,040</b>	<b>400,603</b>	<b>98,131</b>	<b>24.50%</b>	<b>400,640</b>	<b>(0)</b>	<b>0.00%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Administrative Services Department - 700  
 Three Months Ending December 31, 2014

700 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	53,234	62,217	16.87%	250,916	280,843	11.93%
1017 Interns	3,320	1,549	-53.34%	12,159	51	-99.58%
1030 OT 1 1/2	-	37	n/a	6	37	499.68%
2010 Social Security	3,327	3,487	4.80%	17,864	18,668	4.50%
2020 Retirement	7,751	9,288	19.84%	36,539	41,908	14.69%
2021 Disability Pen	181	212	16.97%	853	955	11.95%
2030 Health Insurance	4,595	4,945	7.62%	19,395	23,163	19.43%
2031 Retiree Health Ins	234	286	22.24%	1,104	1,292	16.98%
2040 Life Insurance	43	49	13.59%	209	263	25.93%
2060 Worker's Comp	1,542	-	-100.00%	6,168	5,388	-12.65%
<b>Total Personal Services</b>	<b>74,228</b>	<b>82,071</b>	<b>10.57%</b>	<b>345,215</b>	<b>372,531</b>	<b>7.91%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	885	-	-100.00%
3010 Materials & Supplies	(20)	649	n/a	1,213	1,220	0.57%
3020 Office Supplies	19	126	553.82%	421	450	6.89%
3030 Printing & Binding	1,586	-	-100.00%	2,053	-	-100.00%
3110 Telephone	50	139	179.38%	178	317	78.19%
3120 Postage	1,649	(182)	-111.02%	1,778	150	-91.56%
3210 Travel & Training	1,348	2,100	55.85%	4,545	5,750	26.52%
3240 Books & Films	-	153	n/a	124	200	61.30%
3250 Dues, Memb & Pubs	1,067	3,280	207.41%	2,905	4,200	44.56%
3265 Meals/Food	-	131	n/a	124	131	5.65%
3510 Insurance Premiums	644	663	2.98%	2,577	2,654	2.99%
4110 Professional Svcs	-	9,000	n/a	13,250	13,000	-1.89%
<b>Total Operating</b>	<b>6,343</b>	<b>16,060</b>	<b>153.18%</b>	<b>30,053</b>	<b>28,072</b>	<b>-6.59%</b>
<b>Total Expenditures</b>	<b>80,571</b>	<b>98,131</b>	<b>21.79%</b>	<b>375,268</b>	<b>400,603</b>	<b>6.75%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Three Months Ending December 31, 2014

<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	238,776	238,776	53,785	22.53%	236,411	2,365	0.99%
2010 Social Security	18,312	18,312	3,762	20.54%	16,499	1,813	9.90%
2020 Retirement	67,536	84,164	20,028	23.80%	88,978	(4,814)	-5.72%
2030 Health Insurance	29,106	29,106	6,113	21.00%	28,553	553	1.90%
2031 Retiree Health Ins	1,128	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	104	13.72%	535	221	29.21%
2060 Worker's Comp	4,800	4,800	-	0.00%	4,800	-	0.00%
<b>Total Personal Services</b>	<b>360,414</b>	<b>375,914</b>	<b>83,792</b>	<b>22.29%</b>	<b>375,777</b>	<b>137</b>	<b>0.04%</b>
<b>Operating</b>							
3200 Local Travel	-	-	143	n/a	150	(150)	n/a
3700 CCOM Travel	3,000	3,000	-	0.00%	-	3,000	100.00%
3701 CCOM District I	3,000	3,000	1,580	52.68%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	-	0.00%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	96	3.20%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	818	27.27%	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	12	0.38%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	1,515	50.49%	3,000	-	0.00%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>4,164</b>	<b>17.35%</b>	<b>21,150</b>	<b>2,850</b>	<b>11.88%</b>
<b>Total Expenditures</b>	<b>384,414</b>	<b>399,914</b>	<b>87,956</b>	<b>21.99%</b>	<b>396,927</b>	<b>2,987</b>	<b>0.75%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Three Months Ending December 31, 2014

<b>710 Department-wide</b>	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	53,478	53,785	0.57%	239,005	236,411	-1.09%
2010 Social Security	3,886	3,762	-3.20%	16,845	16,499	-2.06%
2020 Retirement	15,123	20,028	32.43%	69,214	88,978	28.55%
2030 Health Insurance	5,738	6,113	6.54%	25,075	28,553	13.87%
2040 Life Insurance	105	104	-1.44%	514	535	4.14%
2060 Worker's Comp	1,155	-	-100.00%	4,620	4,800	3.90%
<b>Total Personal Services</b>	<b>79,486</b>	<b>83,792</b>	<b>5.42%</b>	<b>355,273</b>	<b>375,777</b>	<b>5.77%</b>
<b>Operating</b>						
3200 Local Travel	83	143	71.92%	213	150	-29.49%
3701 CCOM District I	2,734	1,580	-42.20%	2,707	3,000	10.81%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	504	96	-80.95%	2,032	3,000	47.64%
3704 CCOM District IV	(249)	818	n/a	979	3,000	206.40%
3705 CCOM at Large	-	-	n/a	2,256	3,000	33.00%
3706 CCOM at Large	185	12	-93.78%	1,295	3,000	131.64%
3707 CCOM Mayor at Large	3,024	1,515	-49.91%	5,804	3,000	-48.31%
<b>Total Operating</b>	<b>6,281</b>	<b>4,164</b>	<b>-33.70%</b>	<b>15,286</b>	<b>21,150</b>	<b>38.36%</b>
<b>Total Expenditures</b>	<b>85,767</b>	<b>87,956</b>	<b>2.55%</b>	<b>370,560</b>	<b>396,927</b>	<b>7.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ending December 31, 2014

<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	308,475	308,475	71,924	23.32%	317,157	(8,682)	-2.81%
1014 Temporary PT	35,000	35,000	-	0.00%	13,111	21,889	62.54%
1030 OT 1 1/2	15,705	15,705	5,099	32.47%	12,122	3,583	22.81%
1150 Longevity	6,392	6,392	-	0.00%	6,393	(1)	-0.02%
2010 Social Security	28,431	28,431	5,555	19.54%	24,844	3,587	12.62%
2020 Retirement	42,648	42,648	10,367	24.31%	46,684	(4,036)	-9.46%
2021 Disability Pen	1,092	1,092	259	23.72%	1,165	(73)	-6.68%
2030 Health Insurance	36,255	36,255	7,210	19.89%	30,511	5,744	15.84%
2031 Retiree Health Ins	1,476	1,476	356	24.12%	1,601	(125)	-8.49%
2040 Life Insurance	540	540	74	13.72%	382	158	29.21%
2060 Worker's Comp	6,312	6,312	-	0.00%	6,312	-	0.00%
2080 Car Allowance	5,400	5,400	1,216	22.53%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>487,726</b>	<b>487,726</b>	<b>102,060</b>	<b>20.93%</b>	<b>465,683</b>	<b>22,043</b>	<b>4.52%</b>
<b>Operating</b>							
3020 Office Supplies	11,000	11,000	2,469	22.45%	9,876	1,124	10.22%
3110 Telephone	5,000	5,000	56	1.13%	825	4,175	83.49%
3120 Postage	1,000	1,000	79	7.86%	314	686	68.55%
3130 Advertising	11,000	11,000	1,929	17.53%	5,834	5,166	46.97%
3210 Travel & Training	2,500	2,500	786	31.45%	3,289	(789)	-31.55%
3230 Safety Awards	-	-	50	n/a	50	(50)	n/a
3250 Dues, Memb & Pubs	30,000	30,000	15,363	51.21%	20,091	9,909	33.03%
3420 Rental-Equipment	7,500	7,500	-	0.00%	8,013	(513)	-6.84%
3510 Insurance Premiums	7,513	7,513	1,878	25.00%	7,513	-	0.00%
3911 City Comm. Misc.	1,000	1,000	-	0.00%	-	1,000	100.00%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	1,000	-	0.00%
3913 City Comm. Meetings	3,000	3,000	1,119	37.29%	2,983	17	0.57%
4110 Professional Svcs	7,000	7,000	2,159	30.85%	8,637	(1,637)	-23.39%
4112 Municipal Code	7,500	7,500	700	9.33%	12,335	(4,835)	-64.47%
4120 Other Contractual	22,941	22,941	-	0.00%	44,921	(21,980)	-95.81%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
<b>Total Operating</b>	<b>118,954</b>	<b>118,954</b>	<b>26,588</b>	<b>22.35%</b>	<b>125,680</b>	<b>(6,726)</b>	<b>-5.65%</b>
<b>Total Expenditures</b>	<b>606,680</b>	<b>606,680</b>	<b>128,648</b>	<b>21.21%</b>	<b>591,363</b>	<b>15,317</b>	<b>2.52%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Three Months Ending December 31, 2014

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	66,873	71,924	7.55%	324,872	317,157	-2.37%
1014 Temporary Part Time	-	-	n/a	-	13,111	n/a
1030 OT 1 1/2	4,450	5,099	14.58%	23,351	12,122	-48.09%
1150 Longevity	-	-	n/a	8,500	6,393	-24.79%
2010 Social Security	5,716	5,555	-2.82%	26,701	24,844	-6.96%
2020 Retirement	8,430	10,367	22.97%	43,740	46,684	6.73%
2021 Disability Pen	218	259	18.68%	1,116	1,165	4.37%
2030 Health Insurance	6,749	7,210	6.84%	31,143	30,511	-2.03%
2031 Retiree Health Ins	351	356	1.56%	1,617	1,601	-0.98%
2040 Life Insurance	75	74	-1.46%	363	382	5.41%
2060 Worker's Comp	1,686	-	-100.00%	6,744	6,312	-6.41%
2080 Car Allowance	846	1,216	43.86%	5,029	5,400	7.38%
<b>Total Personal Services</b>	<b>95,394</b>	<b>102,060</b>	<b>6.99%</b>	<b>473,176</b>	<b>465,683</b>	<b>-1.58%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	(18)	-	n/a
3020 Office Supplies	2,232	2,469	10.64%	8,512	9,876	16.02%
3110 Telephone	302	56	-81.34%	809	825	2.00%
3120 Postage	89	79	-11.40%	631	314	-50.14%
3130 Advertising	1,299	1,929	48.48%	5,026	5,834	16.06%
3210 Travel & Training	1,014	786	-22.48%	3,104	3,289	5.94%
3230 Safety Awards	50	50	0.00%	-	50	n/a
3250 Dues, Memb & Pubs	1,989	15,363	672.28%	17,167	20,091	17.03%
3420 Rental-Equipment	1,479	-	-100.00%	7,505	8,013	6.77%
3510 Insurance Premiums	1,824	1,878	3.00%	7,294	7,513	3.00%
3911 City Comm. Misc.	171	-	-100.00%	1,312	-	-100.00%
3912 Swearing in Ceremonies	-	-	n/a	1,186	1,000	-15.72%
3913 City Comm. Meetings	750	1,119	49.14%	2,563	2,983	16.36%
4110 Professional Svcs	1,741	2,159	24.03%	6,633	8,637	30.22%
4112 Municipal Code	82	700	749.82%	19,429	12,335	-36.51%
4120 Other Contractual	11,290	-	-100.00%	40,443	44,921	11.07%
4220 Maint - Office Equip	-	-	n/a	13	-	-100.00%
<b>Total Operating</b>	<b>24,310</b>	<b>26,588</b>	<b>9.37%</b>	<b>121,610</b>	<b>125,680</b>	<b>3.35%</b>
<b>Total Expenditures</b>	<b>119,704</b>	<b>128,648</b>	<b>7.47%</b>	<b>594,786</b>	<b>591,363</b>	<b>-0.58%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Three Months Ending December 31, 2014

<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	632,732	632,732	146,940	23.22%	650,006	(17,274)	-2.73%
2010 Social Security	42,522	42,522	5,767	13.56%	42,433	89	0.21%
2020 Retirement	79,668	79,668	18,506	23.23%	81,772	(2,104)	-2.64%
2021 Disability Pen	2,220	2,220	500	22.51%	2,210	10	0.44%
2030 Health Insurance	45,471	45,471	9,554	21.01%	44,576	895	1.97%
2031 Retiree Health Ins	3,000	3,000	681	22.72%	3,015	(15)	-0.49%
2040 Life Insurance	684	684	96	14.06%	486	198	28.99%
2060 Worker's Comp	12,708	12,708	-	0.00%	12,708	-	0.00%
2080 Car Allowance	5,400	5,400	1,216	22.53%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>824,405</b>	<b>824,405</b>	<b>183,260</b>	<b>22.23%</b>	<b>842,605</b>	<b>(18,200)</b>	<b>-2.21%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,100	2,100	378	18.01%	2,100	-	0.00%
3020 Office Supplies	1,600	1,600	571	35.66%	1,600	-	0.00%
3030 Printing & Binding	500	500	-	0.00%	500	-	0.00%
3110 Telephone	3,200	3,200	824	25.76%	3,200	-	0.00%
3120 Postage	300	300	71	23.52%	282	18	5.91%
3210 Travel & Training	12,000	12,000	4,458	37.15%	12,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	2,867	26.18%	10,950	-	0.00%
3265 Meals/Food	400	400	294	73.40%	400	-	0.00%
3510 Insurance Premiums	2,958	2,958	740	25.00%	2,958	-	0.00%
<b>Total Operating</b>	<b>34,008</b>	<b>34,008</b>	<b>10,202</b>	<b>30.00%</b>	<b>33,990</b>	<b>18</b>	<b>0.05%</b>
<b>Total Expenditures</b>	<b>858,413</b>	<b>858,413</b>	<b>193,462</b>	<b>22.54%</b>	<b>876,595</b>	<b>(18,182)</b>	<b>-2.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Three Months Ending December 31, 2014

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	143,624	146,940	2.31%	673,825	650,006	-3.54%
1030 OT 1 1/2	15	-	-100.00%	196	-	-100.00%
2010 Social Security	6,802	5,767	-15.21%	44,373	42,433	-4.37%
2020 Retirement	18,581	18,506	-0.40%	83,986	81,772	-2.64%
2021 Disability Pen	507	500	-1.53%	2,280	2,210	-3.06%
2030 Health Insurance	9,159	9,554	4.31%	44,450	44,576	0.28%
2031 Retiree Health Ins	662	681	2.93%	3,013	3,015	0.05%
2040 Life Insurance	107	96	-9.97%	516	486	-5.78%
2060 Worker's Comp	3,215	-	-100.00%	12,861	12,708	-1.19%
2080 Car Allowance	1,231	1,216	-1.20%	5,415	5,400	-0.27%
2150 Meal Allowance	20	-	-100.00%	20	-	-100.00%
<b>Total Personal Services</b>	<b>183,924</b>	<b>183,260</b>	<b>-0.36%</b>	<b>870,936</b>	<b>842,605</b>	<b>-3.25%</b>
<b>Operating</b>						
3010 Materials & Supplies	254	378	49.01%	1,042	2,100	101.45%
3020 Office Supplies	443	571	28.80%	1,855	1,600	-13.74%
3030 Printing & Binding	60	-	-100.00%	1,822	500	-72.56%
3110 Telephone	727	824	13.43%	3,580	3,200	-10.61%
3120 Postage	44	71	58.73%	232	282	21.45%
3210 Travel & Training	3,857	4,458	15.59%	12,464	12,000	-3.72%
3230 Safety Awards	150	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	4,977	2,867	-42.40%	13,421	10,950	-18.41%
3265 Meals/Food	271	294	8.44%	100	400	300.60%
3510 Insurance Premiums	718	740	2.99%	2,872	2,958	2.99%
<b>Total Operating</b>	<b>11,500</b>	<b>10,202</b>	<b>-11.29%</b>	<b>37,388</b>	<b>33,990</b>	<b>-9.09%</b>
<b>Total Expenditures</b>	<b>195,425</b>	<b>193,462</b>	<b>-1.00%</b>	<b>908,324</b>	<b>876,595</b>	<b>-3.49%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Three Months Ending December 31, 2014

<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	374,448	374,448	79,956	21.35%	349,145	25,303	6.76%
1012 Permanent PT	-	-	5,320	n/a	20,431	(20,431)	n/a
1150 Longevity	12,660	12,660	-	0.00%	12,336	324	2.56%
2010 Social Security	28,686	28,686	5,877	20.49%	25,199	3,487	12.16%
2020 Retirement	21,168	21,168	5,185	24.49%	25,223	(4,055)	-19.16%
2021 Disability Pen	876	876	114	13.06%	411	465	53.03%
2030 Health Insurance	27,489	27,489	5,564	20.24%	27,125	364	1.32%
2031 Retiree Health Ins	1,740	1,740	398	22.86%	1,672	68	3.88%
2040 Life Insurance	540	540	73	13.56%	395	145	26.92%
2060 Worker's Comp	7,500	7,500	-	0.00%	7,500	-	0.00%
2080 Car Allowance	5,400	5,400	1,216	22.53%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>480,507</b>	<b>480,507</b>	<b>103,705</b>	<b>21.58%</b>	<b>474,838</b>	<b>5,669</b>	<b>1.18%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	(150)	-50.16%	100	200	66.67%
3020 Office Supplies	1,030	1,030	268	25.97%	1,070	(40)	-3.88%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	143	17.89%	573	227	28.43%
3120 Postage	24	24	39	161.00%	155	(131)	-544.00%
3210 Travel & Training	4,200	4,200	749	17.82%	2,994	1,206	28.71%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	85	5.31%	505	1,095	68.44%
3310 Data Processing	575	575	-	0.00%	-	575	100.00%
3510 Insurance Premiums	3,084	3,084	771	25.00%	3,084	-	0.00%
<b>Total Operating</b>	<b>11,813</b>	<b>11,813</b>	<b>1,903</b>	<b>16.11%</b>	<b>8,480</b>	<b>3,333</b>	<b>28.21%</b>
<b>Total Expenditures</b>	<b>492,320</b>	<b>492,320</b>	<b>105,608</b>	<b>21.45%</b>	<b>483,318</b>	<b>9,002</b>	<b>1.83%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Three Months Ending December 31, 2014

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	78,813	79,956	1.45%	354,617	349,145	-1.54%
1012 Permanent PT	5,201	5,320	2.28%	23,444	20,431	-12.85%
1150 Longevity	-	-	n/a	11,820	12,336	4.37%
2010 Social Security	5,616	5,877	4.66%	27,500	25,199	-8.37%
2020 Retirement	4,660	5,185	11.26%	21,082	25,223	19.64%
2021 Disability Pen	111	114	3.34%	497	411	-17.17%
2030 Health Insurance	5,459	5,564	1.93%	25,195	27,125	7.66%
2031 Retiree Health Ins	375	398	6.04%	1,740	1,672	-3.87%
2040 Life Insurance	74	73	-0.79%	362	395	9.03%
2060 Worker's Comp	1,863	-	-100.00%	7,452	7,500	0.64%
2080 Car Allowance	1,231	1,216	-1.20%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>103,403</b>	<b>103,705</b>	<b>0.29%</b>	<b>479,124</b>	<b>474,838</b>	<b>-0.89%</b>
Operating						
3010 Materials & Supplies	20	(150)	-854.29%	1,457	100	-93.14%
3020 Office Supplies	104	268	157.78%	772	1,070	38.53%
3110 Telephone	368	143	-61.07%	976	573	-41.36%
3120 Postage	1	39	4100.00%	24	155	539.47%
3210 Travel & Training	25	749	2894.20%	4,330	2,994	-30.85%
3240 Books & Films	-	-	n/a	-	-	n/a
3250 Dues, Memb & Pubs	505	85	-83.17%	2,215	505	-77.20%
3310 Data Processing	-	-	n/a	500	-	-100.00%
3510 Insurance Premiums	749	771	3.01%	2,994	3,084	3.01%
<b>Total Operating</b>	<b>1,771</b>	<b>1,903</b>	<b>7.49%</b>	<b>13,269</b>	<b>8,480</b>	<b>-36.09%</b>
<b>Total Expenditures</b>	<b>105,174</b>	<b>105,608</b>	<b>0.41%</b>	<b>492,393</b>	<b>483,318</b>	<b>-1.84%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Three Months Ending December 31, 2014

<b>750 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	1,087,928	1,087,928	244,742	22.50%	1,094,815	(6,887)	-0.63%
1150 Longevity	13,538	13,538	-	0.00%	13,539	(1)	-0.01%
2010 Social Security	81,740	81,740	14,586	17.84%	77,046	4,694	5.74%
2020 Retirement	151,488	151,488	32,958	21.76%	148,505	2,983	1.97%
2021 Disability Pen	3,540	3,540	775	21.88%	3,489	51	1.44%
2030 Health Insurance	77,913	77,913	14,259	18.30%	65,232	12,681	16.28%
2031 Retiree Health Ins	5,172	5,172	1,131	21.87%	5,090	82	1.59%
2040 Life Insurance	1,476	1,476	189	12.81%	975	501	33.92%
2060 Worker's Comp	22,356	22,356	-	0.00%	22,356	-	0.00%
2080 Car Allowance	5,400	5,400	1,216	22.53%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>1,450,551</b>	<b>1,450,551</b>	<b>309,857</b>	<b>21.36%</b>	<b>1,436,447</b>	<b>14,104</b>	<b>0.97%</b>
<b>Operating</b>							
3009 Non-Capital Equip	3,600	3,600	697	19.36%	3,600	-	0.00%
3010 Materials & Supplies	7,450	7,450	845	11.35%	6,725	725	9.73%
3020 Office Supplies	4,700	4,700	204	4.33%	4,250	450	9.57%
3030 Printing & Binding	900	900	-	0.00%	750	150	16.67%
3110 Telephone	4,950	4,950	489	9.89%	3,950	1,000	20.20%
3120 Postage	3,300	3,300	58	1.76%	1,100	2,200	66.67%
3210 Travel & Training	26,075	26,075	2,222	8.52%	21,000	5,075	19.46%
3230 Safety Awards	-	-	-	n/a	-	-	n/a
3240 Books & Films	14,300	14,300	1,711	11.97%	13,800	500	3.50%
3250 Dues, Memb & Pubs	9,300	9,300	350	3.76%	8,875	425	4.57%
3280 In House Litigation Exp.	18,450	18,450	-	0.00%	12,800	5,650	30.62%
3420 Rental-Equipment	8,250	8,250	898	10.89%	6,650	1,600	19.39%
3510 Insurance Premiums	8,814	8,814	2,139	24.27%	8,814	(0)	0.00%
4120 Other Contractual	27,216	27,216	2,101	7.72%	25,000	2,216	8.14%
4220 Maint - Office Equip	3,000	3,000	-	0.00%	2,000	1,000	33.33%
4230 Maint - Bldg & Imp	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>140,305</b>	<b>140,305</b>	<b>11,715</b>	<b>8.35%</b>	<b>119,314</b>	<b>20,991</b>	<b>14.96%</b>
<b>Non-Operating &amp; Capital</b>							
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>1,594,856</b>	<b>1,594,856</b>	<b>321,572</b>	<b>20.16%</b>	<b>1,559,761</b>	<b>35,095</b>	<b>2.20%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Three Months Ending December 31, 2014

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	244,968	244,742	-0.09%	1,085,079	1,094,815	0.90%
1030 OT 1 1/2	-	-	n/a	13	-	-100.00%
1150 Longevity	1,912	-	-100.00%	15,411	13,539	-12.15%
2010 Social Security	13,780	14,586	5.85%	75,701	77,046	1.78%
2020 Retirement	29,378	32,958	12.19%	141,193	148,505	5.18%
2021 Disability Pen	708	775	9.34%	3,396	3,489	2.74%
2030 Health Insurance	13,451	14,259	6.01%	62,690	65,232	4.05%
2031 Retiree Health Ins	1,091	1,131	3.68%	4,866	5,090	4.60%
2040 Life Insurance	193	189	-2.15%	958	975	1.80%
2060 Worker's Comp	5,907	-	-100.00%	23,628	22,356	-5.38%
2080 Car Allowance	1,231	1,216	-1.20%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>312,621</b>	<b>309,857</b>	<b>-0.88%</b>	<b>1,418,350</b>	<b>1,436,447</b>	<b>1.28%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	697	n/a	3,556	3,600	1.23%
3010 Materials & Supplies	1,553	845	-45.56%	6,152	6,725	9.31%
3020 Office Supplies	16	204	1191.69%	4,090	4,250	3.91%
3030 Printing & Binding	9	-	-100.00%	945	750	-20.67%
3110 Telephone	502	489	-2.55%	2,547	3,950	55.07%
3120 Postage	308	58	-81.15%	1,580	1,100	-30.40%
3210 Travel & Training	2,517	2,222	-11.73%	14,765	21,000	42.22%
3230 Safety Awards	180	-	-100.00%	-	-	n/a
3240 Books & Films	2,868	1,711	-40.33%	11,697	13,800	17.98%
3250 Dues, Memb & Pubs	652	350	-46.34%	7,455	8,875	19.05%
3280 In House Litigation Exp.	270	-	-100.00%	2,231	12,800	473.62%
3420 Rental-Equipment	1,646	898	-45.42%	5,308	6,650	25.27%
3510 Insurance Premiums	2,139	2,139	0.00%	8,557	8,814	3.00%
4120 Other Contractual	3,768	2,101	-44.23%	19,012	25,000	31.50%
4220 Maint - Office Equip	161	-	-100.00%	789	2,000	153.36%
4230 Maint - Bldg & Imp	35	-	-100.00%	35	-	-100.00%
<b>Total Operating</b>	<b>16,625</b>	<b>11,715</b>	<b>-29.53%</b>	<b>88,722</b>	<b>119,314</b>	<b>34.48%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	2,500	-	-100.00%	5,324	4,000	-24.87%
<b>Total Non-Operating &amp; Capital</b>	<b>2,500</b>	<b>-</b>	<b>-100.00%</b>	<b>5,324</b>	<b>4,000</b>	<b>-24.87%</b>
<b>Total Expenditures</b>	<b>331,746</b>	<b>321,572</b>	<b>-3.07%</b>	<b>1,512,396</b>	<b>1,559,761</b>	<b>3.13%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Three Months Ending December 31, 2014

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,964,186	1,964,186	-	0.00%	1,964,186	-	0.00%
Total Operating	1,964,186	1,964,186	-	0.00%	1,964,186	-	0.00%
Total Expenditures	1,964,186	1,964,186	-	0.00%	1,964,186	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Three Months Ending December 31, 2014

<b>760 Department-wide</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	472,160	-	-100.00%	1,888,717	1,964,186	4.00%
Total Operating	472,160	-	-100.00%	1,888,717	1,964,186	4.00%
Total Expenditures	472,160	-	-100.00%	1,888,717	1,964,186	4.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Three Months Ending December 31, 2014

<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	1,605,673	1,605,673	335,635	20.90%	1,498,471	107,202	6.68%
1012 Permanent PT	57,409	57,409	10,829	18.86%	46,869	10,540	18.36%
1013 Temporary FT	-	-	21,320	n/a	89,015	(89,015)	n/a
1030 OT 1 1/2	17,500	17,500	5,262	30.07%	17,977	(477)	-2.72%
1150 Longevity	18,228	18,228	-	0.00%	17,560	668	3.67%
2010 Social Security	131,117	131,117	25,026	19.09%	116,492	14,625	11.15%
2020 Retirement	216,864	216,864	41,905	19.32%	193,194	23,670	10.91%
2021 Disability Pen	5,376	5,376	955	17.76%	4,521	855	15.91%
2030 Health Insurance	197,550	197,550	36,543	18.50%	167,057	30,493	15.44%
2031 Retiree Health Ins	7,896	7,896	1,600	20.27%	7,359	537	6.80%
2040 Life Insurance	3,576	3,576	426	11.90%	2,165	1,411	39.47%
2060 Worker's Comp	34,416	34,416	-	0.00%	34,416	-	0.00%
<b>Total Personal Services</b>	<b>2,295,605</b>	<b>2,295,605</b>	<b>479,501</b>	<b>20.89%</b>	<b>2,195,094</b>	<b>100,511</b>	<b>4.38%</b>
<b>Operating</b>							
3009 Non-Capital Equip	4,100	4,100	38	0.93%	4,250	(150)	-3.66%
3010 Materials & Supplies	19,550	19,550	2,004	10.25%	13,650	5,900	30.18%
3019 Mat & Supl - Cerem	1,000	1,000	-	0.00%	810	190	19.05%
3020 Office Supplies	6,400	6,400	1,774	27.72%	9,231	(2,831)	-44.24%
3030 Printing & Binding	21,500	21,500	764	3.55%	6,073	15,427	71.75%
3110 Telephone	2,500	2,500	311	12.42%	4,372	(1,872)	-74.89%
3120 Postage	24,141	24,141	3,683	15.26%	22,527	1,614	6.68%
3121 Property Tax	750	750	-	0.00%	450	300	40.00%
3130 Advertising	2,000	2,000	-	0.00%	2,000	-	0.00%
3150 Gas, Oil & Grease	2,155	2,155	271	12.60%	1,952	203	9.42%
3210 Travel & Training	15,535	15,535	2,181	14.04%	15,535	-	0.00%
3240 Books & Films	220	220	-	0.00%	75	145	65.91%
3250 Dues, Memb & Pubs	8,800	8,800	938	10.65%	8,200	600	6.82%
3265 Meals/Food	575	575	-	0.00%	462	113	19.65%
3420 Rental-Equipment	11,300	11,300	1,722	15.24%	9,262	2,038	18.03%
3510 Insurance Premiums	25,203	25,203	6,301	25.00%	25,203	-	0.00%
4102 Credit Card Charges	25,000	25,000	5,318	21.27%	21,647	3,353	13.41%
4110 Professional Svcs	118,960	118,960	90,057	75.70%	113,425	5,535	4.65%
4120 Other Contractual	74,659	74,659	21,594	28.92%	85,130	(10,471)	-14.02%
4210 Fleet - Variable	2,552	2,552	62	2.43%	2,552	-	0.00%
4211 Fleet - Fixed	1,286	1,286	317	24.65%	1,268	18	1.42%
4220 Maint - Office Equip	4,300	4,300	-	0.00%	1,050	3,250	75.58%
<b>Total Operating</b>	<b>372,486</b>	<b>372,486</b>	<b>137,335</b>	<b>36.87%</b>	<b>349,124</b>	<b>23,362</b>	<b>6.27%</b>
<b>Total Expenditures</b>	<b>2,668,091</b>	<b>2,668,091</b>	<b>616,836</b>	<b>23.12%</b>	<b>2,544,218</b>	<b>123,873</b>	<b>4.64%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Three Months Ending December 31, 2014

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	345,920	335,635	-2.97%	1,489,023	1,498,471	0.63%
1012 Permanent PT	11,233	10,829	-3.60%	51,029	46,869	-8.15%
1013 Temporary FT	19,150	21,320	11.33%	86,415	89,015	3.01%
1030 OT 1 1/2	4,638	5,262	13.47%	19,410	17,977	-7.39%
1150 Longevity	-	-	n/a	16,105	17,560	9.03%
2010 Social Security	26,400	25,026	-5.20%	117,546	116,492	-0.90%
2020 Retirement	46,664	41,905	-10.20%	199,798	193,194	-3.31%
2021 Disability Pen	1,090	955	-12.36%	4,665	4,521	-3.09%
2030 Health Insurance	34,854	36,543	4.84%	153,498	167,057	8.83%
2031 Retiree Health Ins	1,586	1,600	0.89%	6,924	7,359	6.28%
2040 Life Insurance	445	426	-4.44%	2,119	2,165	2.18%
2060 Worker's Comp	8,729	-	-100.00%	34,920	34,416	-1.44%
<b>Total Personal Services</b>	<b>500,709</b>	<b>479,501</b>	<b>-4.24%</b>	<b>2,184,819</b>	<b>2,195,094</b>	<b>0.47%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	38	n/a	6,180	4,250	-31.23%
3010 Materials & Supplies	5,556	2,004	-63.92%	16,068	13,650	-15.05%
3019 Mat & Supl - Cerem	-	-	n/a	572	810	41.45%
3020 Office Supplies	2,198	1,774	-19.29%	9,824	9,231	-6.03%
3030 Printing & Binding	-	764	n/a	1,680	6,073	261.45%
3110 Telephone	597	311	-48.00%	4,659	4,372	-6.16%
3120 Postage	4,414	3,683	-16.56%	24,927	22,527	-9.63%
3121 Property Tax	353	-	-100.00%	406	450	10.72%
3130 Advertising	-	-	n/a	2,031	2,000	-1.55%
3150 Gas, Oil & Grease	480	271	-43.41%	2,192	1,952	-10.94%
3210 Travel & Training	744	2,181	193.01%	12,422	15,535	25.06%
3240 Books & Films	-	-	n/a	38	75	100.00%
3250 Dues, Memb & Pubs	284	938	230.13%	8,036	8,200	2.04%
3265 Meals/Food	81	-	-100.00%	513	462	-10.00%
3420 Rental-Equipment	1,698	1,722	1.43%	9,955	9,262	-6.96%
3510 Insurance Premiums	6,117	6,301	3.00%	24,469	25,203	3.00%
4102 Credit Card Charges	3,962	5,318	34.22%	24,824	21,647	-12.80%
4110 Professional Svcs	48,823	90,057	84.46%	113,025	113,425	0.35%
4120 Other Contractual	27,633	21,594	-21.85%	118,670	85,130	-28.26%
4210 Fleet - Variable	85	62	-27.36%	1,023	2,552	149.45%
4211 Fleet - Fixed	317	317	0.00%	1,268	1,268	0.00%
4220 Maint - Office Equip	-	-	n/a	402	1,050	161.19%
<b>Total Operating</b>	<b>104,438</b>	<b>137,335</b>	<b>31.50%</b>	<b>383,537</b>	<b>349,124</b>	<b>-8.97%</b>
<b>Total Expenditures</b>	<b>605,147</b>	<b>616,836</b>	<b>1.93%</b>	<b>2,568,356</b>	<b>2,544,218</b>	<b>-0.94%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ending December 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>780 Department-wide</b>							
Personal Services							
1011 Permanent FT	372,956	372,956	90,085	24.15%	404,987	(32,031)	-8.59%
1012 Permanent PT	51,024	-	-	n/a	-	-	n/a
1017 Interns	3,950	3,950	-	0.00%	-	3,950	100.00%
2010 Social Security	33,528	33,528	6,329	18.88%	29,427	4,101	12.23%
2020 Retirement	59,820	59,820	11,969	20.01%	51,067	8,753	14.63%
2021 Disability Pen	1,488	1,488	293	19.66%	1,200	288	19.34%
2030 Health Insurance	49,203	49,203	9,560	19.43%	34,906	14,297	29.06%
2031 Retiree Health Ins	2,004	2,004	416	20.76%	1,637	367	18.33%
2040 Life Insurance	756	756	89	11.76%	469	287	37.95%
2060 Worker's Comp	8,688	8,688	-	0.00%	8,688	-	0.00%
2080 Car Allowance	5,400	5,400	1,216	22.53%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>588,817</b>	<b>537,793</b>	<b>119,958</b>	<b>22.31%</b>	<b>537,781</b>	<b>12</b>	<b>0.00%</b>
Operating							
3009 Non-Capital Equip	500	500	-	0.00%	500	-	0.00%
3010 Materials & Supplies	4,158	4,158	285	6.86%	2,642	1,516	36.47%
3019 Mat & Supl - Cerem	1,000	1,000	-	0.00%	-	1,000	100.00%
3020 Office Supplies	11,200	6,700	615	9.17%	9,108	(2,408)	-35.95%
3030 Printing & Binding	2,000	2,000	1,282	64.12%	2,282	(282)	-14.12%
3110 Telephone	1,800	1,800	333	18.51%	1,333	467	25.96%
3120 Postage	2,400	2,400	198	8.26%	793	1,607	66.95%
3130 Advertising	7,300	7,300	3,159	43.27%	7,300	-	0.00%
3209 Diversity Recruitment	3,000	3,000	-	0.00%	3,000	-	0.00%
3210 Travel & Training	10,000	10,000	2,238	22.38%	8,953	1,047	10.47%
3240 Books & Films	350	350	-	0.00%	-	350	100.00%
3250 Dues, Memb & Pubs	2,000	2,000	2,611	130.55%	3,111	(1,111)	-55.55%
3260 Employee Training	2,967	467	-	0.00%	467	-	0.00%
3420 Rental-Equipment	5,300	5,300	1,187	22.39%	7,500	(2,200)	-41.52%
3510 Insurance Premiums	1,788	1,788	447	25.00%	1,788	-	0.00%
3920 Workshops/Conferences	6,000	6,000	462	7.70%	4,847	1,153	19.22%
4110 Professional Svcs	1,100	20,100	6,600	32.84%	20,100	-	0.00%
4120 Other Contractual	5,900	56,924	4,495	7.90%	56,924	-	0.00%
8900 Other Grants and Aids	12,000	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>80,763</b>	<b>131,787</b>	<b>23,913</b>	<b>18.14%</b>	<b>130,648</b>	<b>1,139</b>	<b>0.86%</b>
<b>Total Expenditures</b>	<b>669,580</b>	<b>669,580</b>	<b>143,871</b>	<b>21.49%</b>	<b>668,429</b>	<b>1,151</b>	<b>0.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Three Months Ending December 31, 2014

780 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	77,448	90,085	16.32%	383,248	404,987	5.67%
1014 Temporary PT	5,531	-	-100.00%	8,188	-	-100.00%
2010 Social Security	6,694	6,329	-5.45%	27,888	29,427	5.52%
2020 Retirement	11,453	11,969	4.51%	51,186	51,067	-0.23%
2021 Disability Pen	286	293	2.42%	1,318	1,200	-8.91%
2030 Health Insurance	7,902	9,560	20.98%	40,513	34,906	-13.84%
2031 Retiree Health Ins	389	416	7.00%	1,711	1,637	-4.33%
2040 Life Insurance	87	89	1.75%	438	469	7.18%
2060 Worker's Comp	2,273	-	-100.00%	8,598	8,688	1.05%
2080 Car Allowance	1,231	1,216	-1.20%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>122,993</b>	<b>119,958</b>	<b>-2.47%</b>	<b>528,502</b>	<b>537,781</b>	<b>1.76%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,810	-	-100.00%	2,551	500	-80.40%
3010 Materials & Supplies	666	285	-57.16%	1,792	2,642	47.38%
3019 Mat & Supl - Cerem	100	-	-100.00%	1,236	-	-100.00%
3020 Office Supplies	863	615	-28.78%	8,021	9,108	13.56%
3030 Printing & Binding	297	1,282	332.48%	2,380	2,282	-4.12%
3110 Telephone	395	333	-15.57%	1,758	1,333	-24.19%
3120 Postage	328	198	-39.51%	1,338	793	-40.72%
3130 Advertising	2,899	3,159	8.97%	10,482	7,300	-30.36%
3209 Diversity Recruitment	1,347	-	-100.00%	1,347	3,000	122.66%
3210 Travel & Training	(110)	2,238	n/a	12,563	8,953	-28.74%
3230 Safety Awards	50	-	-100.00%	-	-	n/a
3250 Dues, Memb & Pubs	402	2,611	550.29%	2,075	3,111	49.96%
3260 Employee Training	242	-	-100.00%	242	467	93.20%
3420 Rental-Equipment	1,272	1,187	-6.72%	6,245	7,500	20.11%
3510 Insurance Premiums	434	447	3.00%	1,736	1,788	2.99%
3920 Workshops/Conferences	888	462	-47.98%	7,537	4,847	-35.69%
4110 Professional Svcs	352	6,600	1775.11%	5,326	20,100	277.40%
4120 Other Contractual	8,364	4,495	-46.26%	62,346	56,924	-8.70%
4220 Maint - Office Equip	41	-	-100.00%	41	-	-100.00%
8900 Other Grants and Aids	-	-	n/a	8,000	-	-100.00%
<b>Total Operating</b>	<b>20,639</b>	<b>23,913</b>	<b>15.86%</b>	<b>137,327</b>	<b>130,648</b>	<b>-4.86%</b>
<b>Total Expenditures</b>	<b>143,632</b>	<b>143,871</b>	<b>0.17%</b>	<b>665,829</b>	<b>668,429</b>	<b>0.39%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>800 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent Full-Time	3,156,135	3,156,135	628,983	19.93%	3,061,895	94,240	2.99%
1012 Permanent Part-Time	49,548	49,548	11,564	23.34%	45,608	3,940	7.95%
1013 Temporary Full-Time	-	-	17,563	n/a	139,670	(139,670)	n/a
1014 Temporary Part-Time	128,400	128,400	2,099	1.64%	8,751	119,649	93.18%
1017 Interns	9,700	9,700	1,411	14.55%	7,911	1,789	18.44%
1030 OT 1½	45,300	45,300	11,179	24.68%	45,512	(212)	-0.47%
1150 Longevity	35,284	35,284	603	1.71%	34,417	867	2.46%
2010 Social Security	261,879	261,879	47,344	18.08%	241,743	20,136	7.69%
2020 Retirement	458,676	458,676	86,938	18.95%	430,303	28,373	6.19%
2021 Disability Pen	10,579	10,579	1,952	18.45%	9,681	898	8.49%
2030 Health Insurance	401,100	401,100	73,887	18.42%	388,278	12,822	3.20%
2031 Retiree Health Ins	15,134	15,134	2,988	19.74%	14,703	431	2.85%
2040 Life Insurance	7,774	7,774	920	11.83%	5,405	2,369	30.48%
2060 Worker's Comp	66,084	66,084	-	0.00%	66,084	-	0.00%
2150 Meal Allowance	-	-	169	n/a	533	(533)	n/a
<b>Total Personal Services</b>	<b>4,645,593</b>	<b>4,645,593</b>	<b>887,600</b>	<b>19.11%</b>	<b>4,500,496</b>	<b>145,097</b>	<b>3.12%</b>
<b>Operating</b>							
3009 Non-Capital Equip	34,450	34,450	1,855	5.38%	28,584	5,866	17.03%
3010 Materials & Supplies	333,037	329,537	64,180	19.48%	319,007	10,530	3.20%
3012 Traffic Signals - M&S	56,500	56,500	9,984	17.67%	56,500	-	0.00%
3013 Traffic Signs - M&S	75,000	75,000	5,738	7.65%	75,000	-	0.00%
3020 Office Supplies	6,720	6,720	640	9.53%	2,910	3,810	56.69%
3030 Printing & Binding	12,500	12,000	2,804	23.36%	13,436	(1,436)	-11.96%
3040 Uniform Purchase Price	18,945	18,945	10,574	55.81%	17,782	1,163	6.14%
3110 Telephone	59,450	59,450	6,907	11.62%	80,721	(21,271)	-35.78%
3115 T.R.S. Access Charge	38,882	38,882	6,271	16.13%	33,173	5,709	14.68%
3120 Postage	2,450	2,350	347	14.78%	1,389	961	40.90%
3121 Property Tax	5,000	5,000	-	0.00%	2,451	2,549	50.97%
3130 Advertising	7,275	5,075	91	1.79%	2,934	2,141	42.18%
3140 Utilities - Elect, Sewer, W	3,290,965	3,290,965	525,047	15.95%	3,085,882	205,083	6.23%
3150 Gas, Oil & Grease	207,728	207,728	24,480	11.78%	164,591	43,137	20.77%
3210 Travel & Training	23,770	23,770	2,464	10.36%	21,846	1,924	8.09%
3230 Safety Awards	6,815	6,815	4,690	68.82%	7,360	(545)	-8.00%
3240 Books & Films	875	875	146	16.72%	585	290	33.12%
3250 Dues, Memb & Pubs	22,275	22,275	15,239	68.41%	20,400	1,875	8.42%
3281 Recording Fees-Civil Cit	550	550	(32)	-5.89%	129	421	76.46%
3420 Rental-Equipment	2,300	2,300	842	36.60%	4,627	(2,327)	-101.18%
3510 Insurance Premiums	164,351	164,351	39,891	24.27%	164,351	-	0.00%
4110 Professional Svcs	95,000	102,443	2,795	2.73%	20,554	81,889	79.94%
4120 Other Contractual	487,510	494,010	53,945	10.92%	554,017	(60,007)	-12.15%
4125 Manpower Svcs (Temp t	45,000	45,000	35,478	78.84%	187,213	(142,213)	-316.03%
4210 Fleet Service Cost - Vari	257,837	257,837	28,874	11.20%	212,726	45,111	17.50%
4211 Fleet Service Cost - Fixe	391,057	391,057	98,016	25.06%	389,777	1,280	0.33%
4220 Maint - Office Equip	775	775	362	46.69%	603	172	22.19%
4230 Maint - Bldg & Imp	12,300	12,300	-	0.00%	12,300	-	0.00%
<b>Total Operating</b>	<b>5,659,318</b>	<b>5,666,961</b>	<b>941,624</b>	<b>16.62%</b>	<b>5,480,850</b>	<b>186,111</b>	<b>3.28%</b>
<b>Non-Operating &amp; Capital</b>							
9934 Trans - Debt Service Fur	20,525	20,525	5,131	25.00%	20,525	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,525</b>	<b>20,525</b>	<b>5,131</b>	<b>25.00%</b>	<b>20,525</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,325,436</b>	<b>10,333,079</b>	<b>1,834,356</b>	<b>17.75%</b>	<b>10,001,870</b>	<b>331,208</b>	<b>3.21%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ending December 31, 2014

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	749,112	628,983	-16.04%	3,362,937	3,061,895	-8.95%
1012 Permanent PT	11,206	11,564	3.20%	49,583	45,608	-8.02%
1013 Temporary Full-Time	4,638	17,563	278.72%	17,669	139,670	690.50%
1014 Temporary Part-Time	1,939	2,099	8.30%	7,918	8,751	10.53%
1017 Interns	3,915	1,411	-63.94%	22,801	7,911	-65.30%
1030 OT 1 ½	10,946	11,179	2.13%	56,216	45,512	-19.04%
1130 Special Assignment	-	-	n/a	997	-	-100.00%
1150 Longevity	-	603	n/a	39,300	34,417	-12.42%
2010 Social Security	55,338	47,344	-14.45%	254,028	241,743	-4.84%
2020 Retirement	102,909	86,938	-15.52%	463,680	430,303	-7.20%
2021 Disability Pen	2,353	1,952	-17.02%	10,594	9,681	-8.62%
2030 Health Insurance	78,295	73,887	-5.63%	371,116	388,278	4.62%
2031 Retiree Health Ins	3,378	2,988	-11.56%	15,399	14,703	-4.52%
2040 Life Insurance	1,119	920	-17.84%	5,423	5,405	-0.35%
2060 Worker's Comp	18,713	-	-100.00%	74,851	66,084	-11.71%
2150 Meal Allowance	-	169	n/a	572	533	-6.75%
<b>Total Personal Services</b>	<b>1,043,860</b>	<b>887,600</b>	<b>-14.97%</b>	<b>4,753,083</b>	<b>4,500,496</b>	<b>-5.31%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,639	1,855	-29.71%	52,757	28,584	-45.82%
3010 Materials & Supplies	73,580	64,180	-12.78%	531,130	319,007	-39.94%
3012 Traffic Signals - M&S	12,130	9,984	-17.69%	55,691	56,500	1.45%
3013 Traffic Signs - M&S	6,693	5,738	-14.28%	88,502	75,000	-15.26%
3020 Office Supplies	1,108	640	-42.22%	4,330	2,910	-32.79%
3030 Printing & Binding	1,923	2,804	45.82%	10,195	13,436	31.79%
3040 Uniform Purchase Price	12,551	10,574	-15.75%	16,672	17,782	6.65%
3110 Telephone	8,573	6,907	-19.44%	30,213	80,721	167.18%
3115 T.R.S. Access Charge	7,998	6,271	-21.60%	34,239	33,173	-3.11%
3120 Postage	973	347	-64.31%	2,449	1,389	-43.29%
3121 Property Tax	2,403	-	-100.00%	2,403	2,451	2.00%
3130 Advertising	20	91	344.62%	8,506	2,934	-65.50%
3140 Utilities - Elect, Sewer, W	494,853	525,047	6.10%	2,803,928	3,085,882	10.06%
3150 Gas, Oil & Grease	43,446	24,480	-43.65%	212,728	164,591	-22.63%
3210 Travel & Training	4,474	2,464	-44.93%	19,719	21,846	10.79%
3230 Safety Awards	2,117	4,690	121.58%	6,253	7,360	17.70%
3240 Books & Films	105	146	39.52%	674	585	-13.15%
3250 Dues, Memb & Pubs	17,580	15,239	-13.31%	21,295	20,400	-4.20%
3281 Recording Fees-Civil Cit	245	(32)	-113.19%	650	129	-80.07%
3420 Rental-Equipment	755	842	11.46%	3,080	4,627	50.24%
3510 Insurance Premiums	39,891	39,891	0.00%	159,564	164,351	3.00%
4110 Professional Svcs	12,986	2,795	-78.48%	111,217	20,554	-81.52%
4120 Other Contractual	10,552	53,945	411.22%	89,086	554,017	521.89%
4125 Manpower Svcs (Temp H	21,329	35,478	66.34%	109,287	187,213	71.30%
4210 Fleet Service Cost - Vari	53,857	28,874	-46.39%	260,493	212,726	-18.34%
4211 Fleet Service Cost - Fixer	91,261	98,016	7.40%	378,804	389,777	2.90%
4220 Maint - Office Equip	345	362	5.00%	894	603	-32.52%
4230 Maint - Bldg & Imp	751	-	-100.00%	3,326	12,300	269.85%
<b>Total Operating</b>	<b>925,139</b>	<b>941,624</b>	<b>1.78%</b>	<b>5,018,401</b>	<b>5,480,850</b>	<b>9.22%</b>
<b>Non-Operating &amp; Capital</b>						
9934 T/T - Debt Service Fund	5,234	5,131	-1.96%	20,936	20,525	-1.96%
<b>Total Non-Operating &amp; Capital</b>	<b>5,234</b>	<b>5,131</b>	<b>-1.96%</b>	<b>20,936</b>	<b>20,525</b>	<b>-1.96%</b>
<b>Total Expenditures</b>	<b>1,974,232</b>	<b>1,834,356</b>	<b>-7.09%</b>	<b>9,792,420</b>	<b>10,001,870</b>	<b>2.14%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Three Months Ending December 31, 2014

<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	18,806,283	18,758,841	4,115,358	21.94%	18,375,777	383,064	2.04%
1014 Temporary PT	45,629	45,629	23,807	52.18%	83,904	(38,275)	-83.88%
1017 Interns	1,997	1,997	-	0.00%	-	1,997	100.00%
1021 School Crossing Guar	230,354	230,354	75,225	32.66%	239,132	(8,778)	-3.81%
1022 Cadet I/II	71,580	71,580	10,437	14.58%	47,217	24,363	34.04%
1030 OT 1 1/2	749,728	749,728	224,056	29.89%	771,998	(22,270)	-2.97%
1130 Special Assignment	14,980	14,980	2,155	14.38%	11,247	3,733	24.92%
1150 Longevity	145,812	145,812	-	0.00%	131,592	14,220	9.75%
1160 College Incentive ( Po	304,740	304,740	86,071	28.24%	359,280	(54,540)	-17.90%
1340 Expert Witness	243,038	243,038	45,770	18.83%	180,553	62,485	25.71%
1420 Police Special Pay	13,981	13,981	3,171	22.68%	13,330	651	4.66%
2010 Social Security	1,594,346	1,594,346	329,250	20.65%	1,488,781	105,565	6.62%
2020 Retirement	2,549,330	2,549,330	553,765	21.72%	2,521,854	27,476	1.08%
2021 Disability Pen	9,276	9,276	1,779	19.18%	8,990	286	3.08%
2030 Health Insurance	2,138,385	2,138,385	427,624	20.00%	1,999,860	138,525	6.48%
2031 Retiree Health Ins	94,122	94,122	20,365	21.64%	93,099	1,023	1.09%
2040 Life Insurance	39,528	39,528	4,979	12.60%	27,313	12,215	30.90%
2060 Worker's Comp	383,082	383,082	-	0.00%	383,082	-	0.00%
2110 Dry Cleaning	178,079	178,079	1,100	0.62%	81,741	96,338	54.10%
2120 Clothing Allowance	64,069	64,069	1,350	2.11%	30,417	33,653	52.53%
<b>Total Personal Services</b>	<b>27,678,339</b>	<b>27,630,897</b>	<b>5,926,264</b>	<b>21.45%</b>	<b>26,849,167</b>	<b>781,730</b>	<b>2.83%</b>
<b>Operating</b>							
3009 Non-Capital Equip	56,862	58,644	7,043	12.01%	49,331	9,313	15.88%
3010 Materials & Supplies	289,560	289,560	87,318	30.16%	324,907	(35,347)	-12.21%
3019 Mat & Supl - Cerem	7,874	7,874	-	0.00%	-	7,874	100.00%
3020 Office Supplies	46,753	46,753	12,756	27.28%	51,351	(4,598)	-9.83%
3030 Printing & Binding	15,243	15,243	2,843	18.65%	9,078	6,165	40.45%
3040 Uniform Purchase Prit	111,175	111,175	33,802	30.40%	108,690	2,485	2.24%
3110 Telephone	117,891	117,891	17,295	14.67%	97,975	19,916	16.89%
3115 TRS Access Charge	224,401	224,401	56,179	25.04%	224,514	(113)	-0.05%
3120 Postage	14,988	14,988	1,329	8.87%	9,191	5,797	38.68%
3140 Utilities- Elec, Wtr, Se	272,970	272,970	68,964	25.26%	225,651	47,319	17.33%
3150 Gas, Oil & Grease	954,321	954,321	126,976	13.31%	667,972	286,349	30.01%
3195 Assessment Centers	29,185	29,185	-	0.00%	13,669	15,516	53.17%
3210 Travel & Training	99,443	100,443	25,894	25.78%	138,153	(37,710)	-37.54%
3240 Books & Films	3,935	3,935	-	0.00%	-	3,935	100.00%
3250 Dues, Memb & Pubs	5,671	5,671	2,455	43.28%	7,296	(1,625)	-28.66%
3270 Police Recruitment	5,772	5,772	-	0.00%	-	5,772	100.00%
3420 Rental-Equipment	26,189	26,189	6,961	26.58%	22,720	3,469	13.25%
3510 Insurance Premiums	495,865	495,865	123,966	25.00%	495,865	(0)	0.00%
3940 Lease Expense	70,000	70,000	11,489	16.41%	45,956	24,044	34.35%
4102 Credit Card Charges	17,267	17,267	115	0.67%	9,542	7,725	44.74%
4110 Professional Svcs	28,522	28,522	8,431	29.56%	44,972	(16,450)	-57.67%
4120 Other Contractual	197,322	197,322	81,719	41.41%	296,807	(99,485)	-50.42%
4210 Fleet - Variable	639,888	639,888	81,753	12.78%	544,033	95,855	14.98%
4211 Fleet - Fixed	1,242,098	1,242,098	274,967	22.14%	1,101,441	140,657	11.32%
4220 Maint - Office Equip	292,501	292,501	19,780	6.76%	205,093	87,408	29.88%
4230 Maint - Bldg & Imp	15,770	15,770	-	0.00%	-	15,770	100.00%
<b>Total Operating</b>	<b>5,281,466</b>	<b>5,284,248</b>	<b>1,052,034</b>	<b>19.91%</b>	<b>4,694,207</b>	<b>590,041</b>	<b>11.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Three Months Ending December 31, 2014

<b>810 - Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Non-Operating & Capital							
6040 Machinery & Equip	75,000	75,000	-	0.00%	75,000	-	0.00%
8100 Aid to Governemental	90,000	109,045	10,089	9.25%	109,045	-	0.00%
9869 T/T-Fund 233	101,393	101,393	25,348	25.00%	101,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>266,393</b>	<b>285,438</b>	<b>35,437</b>	<b>12.41%</b>	<b>285,438</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>33,226,198</b>	<b>33,200,583</b>	<b>7,013,735</b>	<b>21.13%</b>	<b>31,828,812</b>	<b>1,371,771</b>	<b>4.31%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Three Months Ending December 31, 2014

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	4,175,936	4,115,358	-1.45%	18,271,960	18,375,777	0.57%
1014 Temporary PT	11,719	23,807	103.15%	97,224	83,904	-13.70%
1021 School Crossing Guard Pay	81,150	75,225	-7.30%	275,282	239,132	-13.13%
1022 Cadet I/II	13,479	10,437	-22.57%	69,196	47,217	-31.76%
1030 OT 1 1/2	195,285	224,056	14.73%	750,362	771,998	2.88%
1130 Special Assignment	6,601	2,155	-67.35%	18,023	11,247	-37.59%
1150 Longevity	1,531	-	-100.00%	148,873	131,592	-11.61%
1160 College Incentive ( Police)	85,918	86,071	0.18%	356,557	359,280	0.76%
1340 Expert Witness	61,700	45,770	-25.82%	273,976	180,553	-34.10%
1420 Police Special Pay	3,964	3,171	-20.00%	15,093	13,330	-11.68%
2010 Social Security	341,461	329,250	-3.58%	1,473,235	1,488,781	1.06%
2020 Retirement	585,645	553,765	-5.44%	2,528,113	2,521,854	-0.25%
2021 Disability Pen	1,839	1,779	-3.27%	7,942	8,990	13.20%
2030 Health Insurance	392,021	427,624	9.08%	1,833,776	1,999,860	9.06%
2031 Retiree Health Ins	20,278	20,365	0.43%	90,078	93,099	3.35%
2040 Life Insurance	5,002	4,979	-0.47%	24,815	27,313	10.07%
2060 Worker's Comp	97,640	-	-100.00%	390,145	383,082	-1.81%
2110 Dry Cleaning	70,926	1,100	-98.45%	89,676	81,741	-8.85%
2120 Clothing Allowance	19,571	1,350	-93.10%	29,453	30,417	3.27%
<b>Total Personal Services</b>	<b>6,171,665</b>	<b>5,926,264</b>	<b>-3.98%</b>	<b>26,743,779</b>	<b>26,849,167</b>	<b>0.39%</b>
<b>Operating</b>						
3009 Non-Capital Equip	357	7,043	1872.37%	52,422	49,331	-5.90%
3010 Materials & Supplies	72,627	87,318	20.23%	354,896	324,907	-8.45%
3020 Office Supplies	11,477	12,756	11.14%	36,224	51,351	41.76%
3030 Printing & Binding	4,682	2,843	-39.27%	12,725	9,078	-28.66%
3040 Uniform Purchase Price	15,457	33,802	118.69%	89,489	108,690	21.46%
3110 Telephone	24,616	17,295	-29.74%	113,375	97,975	-13.58%
3115 TRS Access Charge	55,475	56,179	1.27%	223,740	224,514	0.35%
3120 Postage	1,114	1,329	19.29%	14,342	9,191	-35.92%
3140 Utilities- Elec, Wtr, Sewer)	23,167	68,964	197.68%	208,835	225,651	8.05%
3150 Gas, Oil & Grease	165,712	126,976	-23.38%	862,166	667,972	-22.52%
3195 Assessment Centers	10,925	-	-100.00%	10,935	13,669	25.00%
3210 Travel & Training	20,136	25,894	28.59%	124,463	138,153	11.00%
3250 Dues, Memb & Pubs	607	2,455	304.17%	2,306	7,296	216.37%
3420 Rental-Equipment	5,152	6,961	35.11%	15,250	22,720	48.98%
3510 Insurance Premiums	120,356	123,966	3.00%	481,422	495,865	3.00%
3940 Lease Expense	-	11,489	n/a	20,778	45,956	121.18%
4102 Credit Card Charges	5,208	115	-97.79%	12,647	9,542	-24.55%
4110 Professional Svcs	2,608	8,431	223.29%	36,808	44,972	22.18%
4120 Other Contractual	41,764	81,719	95.67%	309,074	296,807	-3.97%
4210 Fleet - Variable	95,770	81,753	-14.64%	553,953	544,033	-1.79%
4211 Fleet - Fixed	274,235	274,967	0.27%	1,117,670	1,101,441	-1.45%
4220 Maint - Office Equip	19,763	19,780	0.09%	234,031	205,093	-12.36%
4230 Maint - Bldg & Imp	-	-	n/a	2,730	-	-100.00%
<b>Total Operating</b>	<b>971,209</b>	<b>1,052,034</b>	<b>8.32%</b>	<b>4,890,281</b>	<b>4,694,207</b>	<b>-4.01%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	75,000	n/a
8100 Aid to Governemantal Services	-	10,089	n/a	52,073	109,045	109.41%
9869 T/T-Fund 233	25,348	25,348	0.00%	101,393	101,393	0.00%
9970 T/T-Fund123	260	-	-100.00%	260	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>25,608</b>	<b>35,437</b>	<b>38.38%</b>	<b>153,726</b>	<b>285,438</b>	<b>85.68%</b>
<b>Total Expenditures</b>	<b>7,168,483</b>	<b>7,013,735</b>	<b>-2.16%</b>	<b>31,787,786</b>	<b>31,828,812</b>	<b>0.13%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Three Months Ending December 31, 2014

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
<b>820 Department-wide</b>		Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>								
1011	Permanent FT	9,000,161	9,000,161	2,055,347	22.84%	9,016,935	(16,774)	-0.19%
1012	Permanent PT	36,444	36,444	8,208	22.52%	36,529	(85)	-0.23%
1030	OT 1 1/2	227,245	227,245	67,594	29.74%	290,286	(63,041)	-27.74%
1050	Holiday Pay	125,000	125,000	28,357	22.69%	112,207	12,793	10.23%
1130	Special Assignment	154,967	154,967	41,551	26.81%	157,676	(2,709)	-1.75%
1135	Field Training Officer Pay	-	-	18	n/a	18	(18)	n/a
1150	Longevity	176,168	176,168	9,009	5.11%	147,667	28,501	16.18%
1185	Technical Rescue Supp (Fire)	19,572	19,572	4,444	22.70%	19,444	128	0.65%
1195	HazMat Incentive Pay	82,824	82,824	14,046	16.96%	71,875	10,949	13.22%
1310	PM Certification	610,344	610,344	140,387	23.00%	613,762	(3,418)	-0.56%
1330	Education Incentive Fire Fight	73,548	73,548	16,174	21.99%	68,049	5,499	7.48%
1380	Billable Overtime	1,800	1,800	13,705	761.37%	32,886	(31,086)	-1727.00%
1430	FLSA	74,660	74,660	17,743	23.77%	105,806	(31,146)	-41.72%
1470	Fire Inspector Certification	-	-	-	n/a	336	(336)	n/a
2010	Social Security	801,222	801,222	169,787	21.19%	740,091	61,131	7.63%
2020	Retirement	1,444,524	1,444,524	334,049	23.13%	1,410,020	34,504	2.39%
2021	Disability Pen	41,933	41,933	5,349	12.75%	35,509	6,424	15.32%
2030	Health Insurance	1,057,821	1,057,821	215,768	20.40%	971,030	86,791	8.20%
2031	Retiree Health Ins	83,146	83,146	14,789	17.79%	77,323	5,823	7.00%
2040	Life Insurance	18,524	18,524	2,475	13.36%	12,988	5,536	29.88%
2060	Worker's Comp	194,177	194,177	30	0.02%	194,032	145	0.07%
2110	Dry Cleaning	11,349	11,349	1,366	12.04%	10,851	498	4.39%
2120	Clothing Allowance	585	585	-	0.00%	585	-	0.00%
<b>Total Personal Services</b>		<b>14,236,014</b>	<b>14,236,014</b>	<b>3,160,195</b>	<b>22.20%</b>	<b>14,125,907</b>	<b>110,107</b>	<b>0.77%</b>
<b>Operating</b>								
3009	Non-Capital Equip	23,875	23,875	4,447	18.63%	24,234	(359)	-1.50%
3010	Materials & Supplies	125,050	125,050	31,770	25.41%	117,250	7,800	6.24%
3020	Office Supplies	11,500	11,500	1,865	16.22%	10,875	625	5.43%
3030	Printing & Binding	780	780	80	10.26%	780	-	0.00%
3040	Uniform Purchase Price	134,600	134,600	3,953	2.94%	134,600	-	0.00%
3110	Telephone	59,038	59,038	12,488	21.15%	54,128	4,910	8.32%
3115	TRS Access Charge	59,474	59,474	9,899	16.64%	59,394	80	0.13%
3120	Postage	700	700	103	14.74%	508	192	27.45%
3130	Advertising	500	500	160	32.00%	500	-	0.00%
3140	Utilities- Elec, Wtr, Sewer)	159,569	159,569	27,200	17.05%	159,337	232	0.15%
3150	Gas, Oil & Grease	166,901	166,901	20,093	12.04%	127,458	39,443	23.63%
3195	Assessment Centers	27,000	27,000	8,092	29.97%	27,000	-	0.00%
3200	Local Travel	6,200	6,200	1,162	18.75%	5,500	700	11.29%
3210	Travel & Training	54,000	54,000	9,214	17.06%	49,959	4,041	7.48%
3230	Safety Awards	15,875	15,875	88	0.55%	15,961	(86)	-0.54%
3240	Books & Films	1,925	1,925	1,226	63.71%	2,273	(348)	-18.10%
3250	Dues, Memb & Pubs	4,845	4,845	2,484	51.27%	5,243	(398)	-8.20%
3420	Rental-Equipment	8,738	8,738	1,507	17.25%	8,076	662	7.57%
3510	Insurance Premiums	237,395	237,395	59,349	25.00%	237,395	-	0.00%
4110	Professional Svcs	59,327	59,327	17,888	30.15%	102,557	(43,230)	-72.87%
4120	Other Contractual	20,320	26,575	5,795	21.81%	22,653	3,921	14.76%
4210	Fleet - Variable	268,870	268,870	51,679	19.22%	373,328	(104,458)	-38.85%
4211	Fleet - Fixed	531,893	531,893	136,412	25.65%	545,646	(13,753)	-2.59%
4220	Maint - Office Equip	48,200	48,200	5,057	10.49%	47,400	800	1.66%
<b>Total Operating</b>		<b>2,026,576</b>	<b>2,032,831</b>	<b>412,011</b>	<b>20.27%</b>	<b>2,132,056</b>	<b>(99,225)</b>	<b>-4.88%</b>
<b>Total Expenditures</b>		<b>16,262,590</b>	<b>16,268,845</b>	<b>3,572,206</b>	<b>21.96%</b>	<b>16,257,962</b>	<b>10,882</b>	<b>0.07%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Three Months Ending December 31, 2014

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	2,162,436	2,055,347	-4.95%	9,648,649	9,016,935	-6.55%
1012 Permanent PT	8,061	8,208	1.82%	36,181	36,529	0.96%
1030 OT 1 1/2	56,274	67,594	20.12%	240,917	290,286	20.49%
1050 Holiday Pay	29,550	28,357	-4.04%	119,993	112,207	-6.49%
1130 Special Assignment	33,876	41,551	22.65%	159,925	155,676	-2.66%
1135 Field Training Officer Pay	-	18	n/a	135	18	-86.70%
1150 Longevity	989	9,009	810.86%	173,382	147,667	-14.83%
1185 Technical Rescue Supp (	4,480	4,444	-0.81%	20,625	19,444	-5.73%
1195 HazMat Incentive Pay	14,185	14,046	-0.98%	64,975	71,875	10.62%
1310 PM Certification	133,848	140,387	4.89%	643,994	613,762	-4.69%
1330 Education Incentive Fire I	17,006	16,606	-2.35%	75,650	70,923	-6.25%
1380 Billable Overtime	15,950	13,272	-16.79%	34,061	66,249	94.50%
1430 FLSA	17,947	17,743	-1.14%	74,506	69,568	-6.63%
1470 Fire Inspector Certificatio	335	-	-100.00%	335	1,636	387.66%
2010 Social Security	179,530	171,866	-4.27%	815,165	752,906	-7.64%
2020 Retirement	362,000	337,075	-6.89%	1,581,948	1,429,710	-9.62%
2021 Disability Pen	241	244	1.52%	1,107	1,828	65.11%
2030 Health Insurance	207,555	219,687	5.85%	969,873	1,001,219	3.23%
2031 Retiree Health Ins	10,925	11,006	0.75%	49,568	47,926	-3.31%
2040 Life Insurance	2,429	2,369	-2.48%	11,819	12,359	4.57%
2060 Worker's Comp	50,149	-	-100.00%	200,597	198,350	-1.12%
2110 Dry Cleaning	1,405	1,366	-2.74%	6,177	6,246	1.11%
2120 Clothing Allowance	-	-	n/a	585	585	0.00%
<b>Total Personal Services</b>	<b>3,309,170</b>	<b>3,160,195</b>	<b>-4.50%</b>	<b>14,930,169</b>	<b>14,123,907</b>	<b>-5.40%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,457	4,447	28.64%	27,847	24,234	-12.98%
3010 Materials & Supplies	24,885	31,770	27.67%	102,691	117,250	14.18%
3020 Office Supplies	2,674	1,865	-30.24%	9,553	10,875	13.84%
3030 Printing & Binding	240	80	-66.67%	967	780	-19.36%
3040 Uniform Purchase Price	6,854	3,953	-42.33%	136,502	134,600	-1.39%
3110 Telephone	16,336	12,488	-23.56%	70,650	54,128	-23.39%
3115 TRS Access Charge	14,231	9,899	-30.44%	63,355	59,394	-6.25%
3120 Postage	47	103	118.58%	495	508	2.53%
3130 Advertising	410	160	-60.98%	512	500	-2.30%
3140 Utilities- Elec, Wtr, Sewer	33,712	27,200	-19.32%	157,997	159,337	0.85%
3150 Gas, Oil & Grease	35,343	20,093	-43.15%	150,709	127,458	-15.43%
3195 Assessment Centers	5,455	8,092	48.36%	5,576	27,000	384.23%
3200 Local Travel	1,112	1,162	4.52%	5,402	5,500	1.82%
3210 Travel & Training	5,931	9,214	55.35%	37,653	49,959	32.68%
3230 Safety Awards	428	88	-79.45%	16,182	15,961	-1.37%
3240 Books & Films	150	1,226	717.33%	1,702	2,273	33.58%
3250 Dues, Memb & Pubs	2,412	2,484	2.97%	5,761	5,243	-8.99%
3420 Rental-Equipment	1,253	1,507	20.27%	7,448	8,076	8.44%
3510 Insurance Premiums	57,620	59,349	3.00%	230,481	237,395	3.00%
4110 Professional Svcs	5,088	17,888	251.58%	37,357	102,557	174.54%
4120 Other Contractual	3,354	5,795	72.79%	24,802	22,653	-8.66%
4210 Fleet - Variable	59,531	51,679	-13.19%	312,008	373,328	19.65%
4211 Fleet - Fixed	102,641	136,412	32.90%	492,175	545,646	10.86%
4220 Maint - Office Equip	8,592	5,057	-41.14%	41,945	47,400	13.00%
<b>Total Operating</b>	<b>391,756</b>	<b>412,011</b>	<b>5.17%</b>	<b>1,939,768</b>	<b>2,132,056</b>	<b>9.91%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	6,402	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>6,402</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>3,700,926</b>	<b>3,572,206</b>	<b>-3.48%</b>	<b>16,876,340</b>	<b>16,255,963</b>	<b>-3.68%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Three Months Ending December 31, 2014

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,924,781	3,924,781	1,230,098	31.34%	3,982,450	(57,669)	-1.47%
Total Operating	3,924,781	3,924,781	1,230,098	31.34%	3,982,450	(57,669)	-1.47%
Total Expenditures	3,924,781	3,924,781	1,230,098	31.34%	3,982,450	(57,669)	-1.47%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Three Months Ending December 31, 2014

<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	97,026	1,230,098	1167.80%	4,077,690	3,982,450	-2.34%
<b>Total Operating</b>	<b>97,026</b>	<b>1,230,098</b>	<b>1167.80%</b>	<b>4,077,690</b>	<b>3,982,450</b>	<b>-2.34%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ending December 31, 2014

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	2,429,712	2,429,712	518,379	21.33%	2,458,664	(28,952)	-1.19%
1012 Permanent PT	151,860	151,860	34,124	22.47%	142,373	9,487	6.25%
1013 Temporary FT	21,155	21,155	5,592	26.43%	59,497	(38,342)	-181.24%
1014 Temporary Part Time	395,288	395,288	97,866	24.76%	582,024	(186,736)	-47.24%
1017 Interns	9,328	9,328	-	0.00%	-	9,328	100.00%
1030 OT 1 1/2	66,823	66,823	13,365	20.00%	45,160	21,663	32.42%
1130 Special Assignment	-	-	12,011	n/a	54,100	(54,100)	n/a
1150 Longevity	15,214	15,214	-	0.00%	15,439	(225)	-1.48%
2010 Social Security	248,402	248,402	49,199	19.81%	260,152	(11,750)	-4.73%
2020 Retirement	409,660	409,660	84,946	20.74%	390,241	19,419	4.74%
2021 Disability Pen	9,395	9,395	1,903	20.26%	8,787	608	6.48%
2030 Health Insurance	396,480	396,480	65,322	16.48%	324,294	72,186	18.21%
2031 Retiree Health Ins	12,965	12,965	2,658	20.50%	12,148	817	6.30%
2040 Life Insurance	7,740	7,740	932	12.04%	5,168	2,572	33.23%
2060 Worker's Comp	56,405	56,405	-	0.00%	56,405	-	0.00%
2150 Meal Allowance	-	-	387	n/a	32	(32)	n/a
<b>Total Personal Services</b>	<b>4,230,427</b>	<b>4,230,427</b>	<b>886,684</b>	<b>20.96%</b>	<b>4,414,484</b>	<b>(184,057)</b>	<b>-4.35%</b>
<b>Operating</b>							
3009 Non-Capital Equip	16,873	17,831	316	1.77%	13,373	4,458	25.00%
3010 Materials & Supplies	458,182	440,099	94,740	21.53%	406,031	34,068	7.74%
3020 Office Supplies	25,323	25,217	3,130	12.41%	14,792	10,425	41.34%
3030 Printing & Binding	18,790	16,698	1,963	11.76%	6,981	9,717	58.19%
3040 Uniform Purchase Price	21,212	21,212	2,009	9.47%	18,103	3,109	14.66%
3110 Telephone	33,942	33,942	7,043	20.75%	34,895	(953)	-2.81%
3120 Postage	8,346	8,346	2,762	33.10%	5,007	3,339	40.00%
3121 Property Tax	570	570	-	0.00%	570	-	0.00%
3130 Advertising	14,220	14,220	2,966	20.86%	8,808	5,412	38.06%
3140 Utilities - Elect, Sewer	835,503	835,503	135,121	16.17%	775,414	60,089	7.19%
3150 Gas, Oil & Grease	106,080	106,080	11,668	11.00%	81,921	24,159	22.77%
3200 Local Travel	4,174	4,174	501	12.00%	1,001	3,173	76.01%
3210 Travel & Training	32,562	32,562	6,196	19.03%	27,260	5,302	16.28%
3230 Safety Awards	3,497	3,497	5,775	165.14%	8,188	(4,691)	-134.14%
3250 Dues, Memb & Pubs	34,917	34,917	5,680	16.27%	32,904	2,013	5.77%
3420 Rental-Equipment	28,775	28,775	11,264	39.14%	26,710	2,065	7.17%
3430 Rental-Building	7,194	7,194	1,193	16.58%	7,155	39	0.54%
3510 Insurance Premiums	196,246	196,246	49,062	25.00%	196,246	(0)	0.00%
3920 Workshops/Conferences	2,249	1,277	1,277	100.00%	5,107	(3,830)	-300.00%
4102 Credit Card Charges	-	-	6,929	n/a	12,457	(12,457)	n/a
4110 Professional Svcs	72,680	72,468	33,775	46.61%	107,988	(35,520)	-49.01%
4120 Other Contractual	461,145	461,145	103,211	22.38%	436,019	25,126	5.45%
4210 Fleet - Variable	79,056	79,056	8,929	11.29%	79,056	-	0.00%
4211 Fleet - Fixed	129,054	129,054	33,549	26.00%	129,054	-	0.00%
4220 Maint - Office Equip	13,950	13,950	1,905	13.65%	11,991	1,959	14.05%
4230 Maint - Bldg & Imp	19,457	18,957	1,743	9.19%	7,182	11,775	62.11%
<b>Total Operating</b>	<b>2,623,997</b>	<b>2,602,990</b>	<b>532,705</b>	<b>20.47%</b>	<b>2,454,215</b>	<b>148,774</b>	<b>5.72%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	13,670	13,670	100.00%	13,670	-	0.00%
8200 Aid to Private Org.	192,844	192,844	50,889	26.39%	192,844	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>206,514</b>	<b>64,559</b>	<b>31.26%</b>	<b>206,514</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,047,268</b>	<b>7,039,931</b>	<b>1,483,949</b>	<b>21.08%</b>	<b>7,075,213</b>	<b>(35,282)</b>	<b>-0.50%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Three Months Ending December 31, 2014

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	529,614	518,379	-2.12%	2,329,189	2,458,664	5.56%
1012 Permanent PT	40,159	34,124	-15.03%	168,048	142,373	-15.28%
1013 Temporary FT	9,926	5,592	-43.66%	48,562	59,497	22.52%
1014 Temporary Part Time	95,935	97,866	2.01%	511,736	582,024	13.74%
1030 OT 1 1/2	15,440	13,365	-13.44%	68,955	45,160	-34.51%
1150 Longevity	-	-	n/a	15,130	15,439	2.04%
2010 Social Security	49,902	49,199	-1.41%	234,826	260,152	10.79%
2020 Retirement	81,455	84,946	4.29%	367,606	390,241	6.16%
2021 Disability Pen	1,866	1,903	1.98%	8,430	8,787	4.23%
2030 Health Insurance	66,003	65,322	-1.03%	295,076	324,294	9.90%
2031 Retiree Health Ins	2,555	2,658	4.02%	11,503	12,148	5.61%
2040 Life Insurance	959	932	-2.87%	4,613	5,168	12.02%
2060 Worker's Comp	14,011	-	-100.00%	56,044	56,405	0.64%
<b>Total Personal Services</b>	<b>908,353</b>	<b>886,684</b>	<b>-2.39%</b>	<b>4,134,010</b>	<b>4,414,484</b>	<b>6.78%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	316	n/a	6,686	13,373	100.00%
3010 Materials & Supplies	102,395	94,740	-7.48%	476,616	406,663	-14.68%
3020 Office Supplies	3,603	3,130	-13.13%	14,411	14,792	2.65%
3030 Printing & Binding	2,654	1,963	-26.03%	17,489	6,981	-60.08%
3040 Uniform Purchase Price	2,287	2,009	-12.16%	23,290	18,103	-22.27%
3110 Telephone	8,103	7,043	-13.08%	33,191	34,895	5.13%
3120 Postage	1,603	2,762	72.30%	3,343	5,007	49.80%
3121 Property Tax	2,099	-	-100.00%	2,023	570	-71.82%
3130 Advertising	4,480	2,966	-33.79%	22,612	8,808	-61.05%
3140 Utilities - Elect, Sewer	134,566	135,121	0.41%	756,093	775,414	2.56%
3150 Gas, Oil & Grease	23,253	11,668	-49.82%	109,066	81,921	-24.89%
3200 Local Travel	93	501	440.62%	820	1,001	22.08%
3210 Travel & Training	14,834	6,196	-58.23%	39,233	27,260	-30.52%
3230 Safety Awards	3,796	5,775	52.12%	3,184	8,188	157.17%
3240 Books & Films	-	-	n/a	153	-	-100.00%
3250 Dues, Memb & Pubs	4,290	5,680	32.39%	35,079	32,904	-6.20%
3420 Rental-Equipment	7,802	11,264	44.37%	32,192	26,710	-17.03%
3430 Rental-Building	1,193	1,193	0.00%	7,155	7,155	0.00%
3510 Insurance Premiums	47,633	49,062	3.00%	190,530	196,246	3.00%
3920 Workshops/Conferences	446	1,277	185.96%	446	5,107	1043.85%
4102 Credit Card Charges	2,604	6,929	166.08%	14,643	12,457	-14.93%
4110 Professional Svcs	13,456	33,775	151.01%	118,414	107,988	-8.80%
4120 Other Contractual	94,359	103,211	9.38%	450,017	436,019	-3.11%
4210 Fleet - Variable	23,793	8,929	-62.47%	94,064	79,056	-15.95%
4211 Fleet - Fixed	31,212	33,549	7.48%	127,938	129,054	0.87%
4220 Maint - Office Equip	1,983	1,905	-3.97%	15,028	11,991	-20.21%
4230 Maint - Bldg & Imp	3,081	1,743	-43.44%	27,634	7,182	-74.01%
<b>Total Operating</b>	<b>535,619</b>	<b>532,705</b>	<b>-0.54%</b>	<b>2,621,349</b>	<b>2,454,847</b>	<b>-6.35%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	13,670	n/a	-	13,670	n/a
8200 Aid to Private Org.	141,086	50,889	-63.93%	203,195	192,844	-5.09%
<b>Total Non-Operating &amp; Capital</b>	<b>141,086</b>	<b>64,559</b>	<b>-54.24%</b>	<b>203,195</b>	<b>206,514</b>	<b>1.63%</b>
<b>Total Expenditures</b>	<b>1,585,058</b>	<b>1,483,949</b>	<b>-6.38%</b>	<b>6,958,554</b>	<b>7,075,845</b>	<b>1.69%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Three Months Ending December 31, 2014

<b>900 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	707,811	767,811	143,398	18.68%	741,538	26,273	3.42%
1030 OT 1 1/2	-	-	292	n/a	1,186	(1,186)	n/a
1150 Longevity	2,974	2,974	-	0.00%	2,974	(0)	-0.02%
2010 Social Security	55,812	60,402	9,920	16.42%	51,566	8,836	14.63%
2020 Retirement	101,460	110,412	19,772	17.91%	103,265	7,147	6.47%
2021 Disability Pen	2,472	2,676	451	16.84%	2,353	323	12.07%
2030 Health Insurance	105,285	105,285	17,161	16.30%	84,695	20,590	19.56%
2031 Retiree Health Ins	3,372	3,636	661	18.18%	3,406	230	6.33%
2040 Life Insurance	1,620	1,728	196	11.32%	1,168	560	32.39%
2060 Worker's Comp	14,616	15,816	-	0.00%	15,816	-	0.00%
<b>Total Personal Services</b>	<b>995,422</b>	<b>1,070,740</b>	<b>191,850</b>	<b>17.92%</b>	<b>1,007,968</b>	<b>62,772</b>	<b>5.86%</b>
<b>Operating</b>							
3010 Materials & Supplies	32,575	32,575	887	2.72%	15,488	17,087	52.46%
3020 Office Supplies	8,500	8,500	1,138	13.39%	4,832	3,668	43.15%
3030 Printing & Binding	6,488	6,488	3,209	49.46%	3,209	3,279	50.54%
3110 Telephone	4,996	4,996	691	13.82%	2,450	2,546	50.96%
3120 Postage	500	500	26	5.29%	106	394	78.85%
3130 Advertising	22,980	22,980	3,559	15.49%	43,630	(20,650)	-89.86%
3190 Recruitment Exp (Moving)	28,524	28,524	7,522	26.37%	34,886	(6,362)	-22.30%
3195 Assessment Ctrs	5,328	5,328	-	0.00%	5,328	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	22,046	22,046	1,033	4.69%	13,217	8,829	40.05%
3230 Safety	-	-	50	n/a	-	-	n/a
3240 Books & Films	2,887	2,887	-	0.00%	2,312	575	19.92%
3250 Dues, Memb & Pubs	8,415	8,415	563	6.69%	4,333	4,082	48.51%
3260 Employee Training	30,900	30,900	584	1.89%	30,900	-	0.00%
3510 Insurance Premiums	11,905	11,905	2,976	25.00%	11,905	-	0.00%
4110 Professional Svcs	19,966	19,966	4,351	21.79%	19,966	-	0.00%
4120 Other Contractual	14,888	14,888	1,935	13.00%	14,888	-	0.00%
<b>Total Operating</b>	<b>220,998</b>	<b>220,998</b>	<b>28,523</b>	<b>12.91%</b>	<b>207,450</b>	<b>13,548</b>	<b>6.13%</b>
<b>Total Expenditures</b>	<b>1,216,420</b>	<b>1,291,738</b>	<b>220,374</b>	<b>17.06%</b>	<b>1,215,418</b>	<b>76,320</b>	<b>5.91%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Three Months Ending December 31, 2014

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	167,220	143,398	-14.25%	662,244	741,538	11.97%
1030 OT 1 1/2	-	292	n/a	70	1,186	1603.26%
1150 Longevity	-	-	n/a	2,974	2,974	0.00%
2010 Social Security	11,899	9,920	-16.63%	46,585	51,566	10.69%
2020 Retirement	22,315	19,772	-11.40%	88,414	103,265	16.80%
2021 Disability Pen	521	451	-13.56%	2,064	2,353	13.99%
2030 Health Insurance	17,497	17,161	-1.92%	76,245	84,695	11.08%
2031 Retiree Health Ins	736	661	-10.17%	2,926	3,406	16.39%
2040 Life Insurance	207	196	-5.65%	954	1,168	22.45%
2060 Worker's Comp	4,087	-	-100.00%	16,760	15,816	-5.63%
<b>Total Personal Services</b>	<b>224,482</b>	<b>191,850</b>	<b>-14.54%</b>	<b>899,237</b>	<b>1,007,968</b>	<b>12.09%</b>
<b>Operating</b>						
3010 Materials & Supplies	1,326	887	-33.14%	14,282	15,488	8.44%
3020 Office Supplies	1,116	1,138	1.97%	4,461	4,832	8.31%
3030 Printing & Binding	-	3,209	n/a	-	3,209	n/a
3110 Telephone	998	691	-30.78%	4,094	2,450	-40.16%
3120 Postage	30	26	-13.08%	307	106	-65.60%
3130 Advertising	899	3,559	295.86%	18,695	43,630	133.37%
3190 Recruitment Exp (Moving	10,659	7,522	-29.43%	39,805	34,886	-12.36%
3195 Assessment Ctrs	-	-	n/a	-	5,328	n/a
3210 Travel & Training	295	1,033	250.70%	4,980	13,217	165.39%
3230 Safety	750	50	-93.33%	-	-	n/a
3240 Books & Films	75	-	-100.00%	322	2,312	617.35%
3250 Dues, Memb & Pubs	423	563	32.95%	10,619	4,333	-59.20%
3260 Employee Training	1,923	584	-69.64%	42,316	30,900	-26.98%
3510 Insurance Premiums	2,890	2,976	3.00%	11,558	11,905	3.00%
4110 Professional Svcs	5,329	4,351	-18.34%	17,643	19,966	13.17%
4120 Other Contractual	1,211	1,935	59.82%	9,560	14,888	55.73%
<b>Total Operating</b>	<b>27,924</b>	<b>28,523</b>	<b>2.15%</b>	<b>178,644</b>	<b>207,450</b>	<b>16.12%</b>
<b>Total Expenditures</b>	<b>252,406</b>	<b>220,374</b>	<b>-12.69%</b>	<b>1,077,882</b>	<b>1,215,418</b>	<b>12.76%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Facilities Maintenance- 910  
 Three Months Ending December 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>910 Department-wide</b>							
Personal Services							
1011 Permanent Full-Time	721,599	721,599	169,186	23.45%	773,463	(51,864)	-7.19%
1030 OT 1½	14,682	14,682	7,360	50.13%	16,074	(1,392)	-9.48%
1150 Longevity	5,600	5,600	-	0.00%	5,458	142	2.54%
2010 Social Security	58,363	58,363	12,817	21.96%	63,333	(4,970)	-8.52%
2020 Retirement	109,120	109,120	25,021	22.93%	113,109	(3,989)	-3.66%
2021 Disability Pen	2,486	2,486	570	22.93%	2,580	(94)	-3.80%
2030 Health Insurance	120,591	120,591	25,161	20.86%	125,788	(5,197)	-4.31%
2031 Retiree Health Ins	3,496	3,496	809	23.15%	4,075	(579)	-16.57%
2040 Life Insurance	2,292	2,292	305	13.31%	1,716	576	25.14%
2060 Worker's Comp	14,976	14,976	-	0.00%	14,975	1	0.00%
<b>Total Personal Services</b>	<b>1,053,205</b>	<b>1,053,205</b>	<b>241,229</b>	<b>22.90%</b>	<b>1,120,572</b>	<b>(67,367)</b>	<b>-6.40%</b>
Operating							
3010 Materials & Supplies	57,573	57,573	22,454	39.00%	72,409	(14,836)	-25.77%
3017 Operational Supplies	31,612	31,612	20,591	65.14%	36,707	(5,095)	-16.12%
3020 Office Supplies	1,000	1,000	772	77.16%	1,500	(500)	-50.00%
3030 Printing & Binding	100	100	-	0.00%	50	50	50.00%
3040 Uniform Purchase Pric	4,500	4,500	4,200	93.34%	4,694	(194)	-4.31%
3110 Telephone	9,399	9,399	1,639	17.44%	7,672	1,727	18.38%
3115 T.R.S. Access Charge	-	-	545	n/a	1,090	(1,090)	n/a
3120 Postage	83	83	6	7.05%	23	60	71.81%
3140 Utilities - Elect, Sewer	514,157	514,157	104,483	20.32%	501,518	12,639	2.46%
3150 Gas, Oil & Grease	31,917	31,917	3,302	10.35%	22,885	9,032	28.30%
3210 Travel & Training	2,391	2,391	-	0.00%	1,791	600	25.09%
3230 Safety Awards	-	-	600	n/a	600	(600)	n/a
3240 Books & Films	480	480	-	0.00%	-	480	100.00%
3250 Dues, Memb & Pubs	480	480	-	0.00%	-	480	100.00%
3265 Meals/Food	500	500	-	0.00%	500	-	0.00%
3420 Rental-Equipment	2,000	2,000	-	0.00%	-	2,000	100.00%
3510 Insurance Premiums	16,959	16,959	4,240	25.00%	16,959	-	0.00%
4110 Professional Svcs	41,361	41,957	2,716	6.47%	31,859	10,098	24.07%
4120 Other Contractual	186,053	186,053	44,173	23.74%	203,298	(17,245)	-9.27%
4152 Hazmat Compliance	740	740	150	20.27%	200	540	72.97%
4210 Fleet - Variable	17,892	17,892	3,236	18.09%	13,828	4,064	22.71%
4211 Fleet - Fixed	28,364	28,364	6,543	23.07%	28,364	-	0.00%
4220 Maint - Office Equip	299	299	-	0.00%	299	-	0.00%
4230 Maint - Bldg & Imp	39,606	39,606	17,587	44.40%	49,079	(9,473)	-23.92%
4300 Inventory Purchases	-	-	24,796	n/a	15,094	(15,094)	n/a
<b>Total Operating</b>	<b>987,466</b>	<b>988,062</b>	<b>262,032</b>	<b>26.52%</b>	<b>1,010,419</b>	<b>(22,358)</b>	<b>-2.26%</b>
Non-Operating & Capital							
9869 T/T Fund 233	14,000	14,000	3,500	25.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>107,000</b>	<b>107,000</b>	<b>96,500</b>	<b>90.19%</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,147,671</b>	<b>2,148,267</b>	<b>599,762</b>	<b>27.92%</b>	<b>2,237,991</b>	<b>(89,725)</b>	<b>-4.18%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Facilities Maintenance- 910  
 Three Months Ending December 31, 2014

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	178,915	169,186	-5.44%	786,410	773,463	-1.65%
1013 Temporary Full-Time	2,965	-	-100.00%	2,965	-	-100.00%
1030 OT 1 ½	5,215	7,360	41.15%	15,978	16,074	0.60%
1150 Longevity	-	-	n/a	5,461	5,458	-0.06%
2010 Social Security	13,572	12,817	-5.56%	57,701	63,333	9.76%
2020 Retirement	25,243	25,021	-0.88%	111,146	113,109	1.77%
2021 Disability Pen	596	570	-4.30%	2,606	2,580	-0.99%
2030 Health Insurance	24,171	25,161	4.09%	112,180	125,788	12.13%
2031 Retiree Health Ins	807	809	0.23%	3,550	4,075	14.79%
2040 Life Insurance	318	305	-3.98%	1,524	1,716	12.55%
2060 Worker's Comp	4,079	-	-100.00%	16,314	14,975	-8.20%
<b>Total Personal Services</b>	<b>255,881</b>	<b>241,229</b>	<b>-5.73%</b>	<b>1,115,835</b>	<b>1,120,572</b>	<b>0.42%</b>
<b>Operating</b>						
3010 Materials & Supplies	12,809	22,454	75.30%	56,620	72,409	27.89%
3017 Operational Supplies	13,584	20,591	51.58%	33,736	36,707	8.81%
3020 Office Supplies	1,068	772	-27.77%	1,570	1,500	-4.49%
3030 Printing & Binding	-	-	n/a	53	50	-5.18%
3040 Uniform Purchase Price	4,338	4,200	-3.16%	4,640	4,694	1.17%
3110 Telephone	1,878	1,639	-12.70%	8,450	7,672	-9.22%
3120 Postage	24	6	-75.48%	54	23	-56.83%
3140 Utilities - Elect, Sewer, V	115,551	104,483	-9.58%	444,361	501,518	12.86%
3150 Gas, Oil & Grease	7,531	3,302	-56.15%	30,640	22,885	-25.31%
3200 Local Travel	19	-	-100.00%	35	-	-100.00%
3210 Travel & Training	269	-	-100.00%	818	1,791	118.92%
3230 Safety Awards	600	600	0.00%	-	600	n/a
3250 Dues, Memb & Pubs	-	-	n/a	15	-	-100.00%
3265 Meals/Food	-	-	n/a	151	500	232.20%
3510 Insurance Premiums	4,117	4,240	2.99%	16,466	16,959	2.99%
4110 Professional Svcs	25,444	2,716	-89.33%	57,266	31,859	-44.37%
4120 Other Contractual	30,485	44,173	44.90%	137,323	203,298	48.04%
4152 HazMat Compliance	75	150	100.00%	100	200	100.00%
4210 Fleet - Variable	6,198	3,236	-47.79%	20,193	13,828	-31.52%
4211 Fleet - Fixed	6,931	6,543	-5.60%	27,060	28,364	4.82%
4220 Maint - Office Equip	-	-	n/a	60	299	402.52%
4230 Maint - Bldg & Imp	6,159	17,587	185.53%	37,198	49,079	31.94%
4300 Inventory Purchases	(1,164)	24,796	n/a	2,073	15,094	628.11%
<b>Total Operating</b>	<b>235,917</b>	<b>262,032</b>	<b>11.07%</b>	<b>879,139</b>	<b>1,010,419</b>	<b>14.93%</b>
<b>Non-Operating &amp; Capital</b>						
9869 T/T - Fund 233	3,500	3,500	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>96,500</b>	<b>96,500</b>	<b>0.00%</b>	<b>107,000</b>	<b>107,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>588,298</b>	<b>599,762</b>	<b>1.95%</b>	<b>2,101,975</b>	<b>2,237,991</b>	<b>6.47%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2014

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,812	4,812	1,084	22.53%	4,825	(13)	-0.27%
2010 Social Security	372	372	69	18.58%	305	67	18.13%
2020 Retirement	720	720	162	22.47%	720	0	0.00%
2021 Disability Pen	12	12	4	30.25%	16	(4)	-34.67%
2030 Health Insurance	714	714	149	20.84%	699	15	2.12%
2031 Retiree Health Ins	24	24	5	20.75%	22	2	7.67%
2040 Life Insurance	12	12	2	12.58%	8	4	35.21%
2060 Worker's Comp	96	96	-	0.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>6,762</b>	<b>6,762</b>	<b>1,474</b>	<b>21.80%</b>	<b>6,690</b>	<b>72</b>	<b>1.06%</b>
<b>Total Expenditures</b>	<b>6,762</b>	<b>6,762</b>	<b>1,474</b>	<b>21.80%</b>	<b>6,690</b>	<b>72</b>	<b>1.06%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ending December 31, 2014

<b>920 Department-wide</b>	<u>Actuals Period to Date</u>			<u>Actuals &amp; Projected FY End</u>		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	1,097	1,084	-1.21%	4,536	4,825	6.36%
2010 Social Security	70	69	-1.80%	293	305	3.91%
2020 Retirement	160	162	1.25%	568	720	26.73%
2021 Disability Pen	4	4	-2.68%	15	16	4.80%
2030 Health Insurance	144	149	3.14%	604	699	15.65%
2031 Retiree Health Ins	5	5	3.75%	20	22	11.29%
2040 Life Insurance	2	2	-1.31%	7	8	11.23%
2060 Worker's Comp	24	-	-100.00%	96	96	0.00%
<b>Total Personal Services</b>	<b>1,506</b>	<b>1,474</b>	<b>-2.12%</b>	<b>6,140</b>	<b>6,690</b>	<b>8.96%</b>
<b>Total Expenditures</b>	<b>1,506</b>	<b>1,474</b>	<b>-2.12%</b>	<b>6,140</b>	<b>6,690</b>	<b>8.96%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Three Months Ending December 31, 2014

<b>960 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	228,864	228,864	51,556	22.53%	229,449	(585)	-0.26%
1012 Permanent PT	21,227	21,227	-	0.00%	18,000	3,227	15.20%
1013 Temporary FT	-	-	592	n/a	3,654	(3,654)	n/a
1030 OT 1 1/2	-	-	-	n/a	-	-	n/a
2010 Social Security	19,020	19,020	3,730	19.61%	16,661	2,359	12.40%
2020 Retirement	37,116	37,116	7,692	20.72%	34,234	2,882	7.76%
2021 Disability Pen	852	852	175	20.58%	780	72	8.43%
2030 Health Insurance	17,424	17,424	3,292	18.89%	15,372	2,052	11.78%
2031 Retiree Health Ins	1,152	1,152	237	20.58%	1,055	97	8.40%
2040 Life Insurance	480	480	59	12.35%	306	174	36.29%
2060 Worker's Comp	4,980	4,980	-	0.00%	4,980	-	0.00%
<b>Total Personal Services</b>	<b>331,115</b>	<b>331,115</b>	<b>67,334</b>	<b>20.34%</b>	<b>324,492</b>	<b>6,623</b>	<b>2.00%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,500	6,500	321	4.94%	4,100	2,400	36.92%
3010 Materials & Supplies	9,967	9,967	691	6.94%	5,706	4,261	42.75%
3019 Mat & Supl - Cerem	300	300	-	0.00%	300	-	0.00%
3020 Office Supplies	4,550	4,550	166	3.66%	1,500	3,050	67.03%
3030 Printing & Binding	8,280	8,280	547	6.60%	5,200	3,080	37.20%
3110 Telephone	2,100	2,100	495	23.57%	2,227	(127)	-6.05%
3120 Postage	1,450	1,450	86	5.92%	1,700	(250)	-17.24%
3130 Advertising	2,400	2,400	176	7.34%	1,500	900	37.50%
3210 Travel & Training	3,550	3,550	-	0.00%	2,690	860	24.23%
3240 Books & Films	2,050	2,050	-	0.00%	160	1,890	92.20%
3250 Dues, Memb & Pubs	3,600	3,600	-	0.00%	1,600	2,000	55.56%
3265 Meals/Food	300	300	285	94.95%	300	-	0.00%
3510 Insurance Premiums	2,354	2,354	588	25.00%	2,354	-	0.00%
4110 Professional Svcs	41,604	41,604	4,329	10.40%	48,200	(6,596)	-15.85%
4120 Other Contractual	-	-	704	n/a	2,814	(2,814)	n/a
4220 Maint - Office Equip	1,450	1,450	-	0.00%	480	970	66.90%
<b>Total Operating</b>	<b>90,455</b>	<b>90,455</b>	<b>8,388</b>	<b>9.27%</b>	<b>80,831</b>	<b>9,624</b>	<b>10.64%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	5,576	5,576	-	0.00%	5,576	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>5,576</b>	<b>5,576</b>	<b>-</b>	<b>0.00%</b>	<b>5,576</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>427,146</b>	<b>427,146</b>	<b>75,722</b>	<b>17.73%</b>	<b>410,899</b>	<b>16,247</b>	<b>3.80%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Communications Office - 960  
 Three Months Ending December 31, 2014

960 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	50,733	51,556	1.62%	228,942	229,449	0.22%
1012 Permanent PT	-	-	n/a	-	18,000	n/a
1013 Temporary FT	121	592	388.90%	1,936	3,654	88.77%
1030 OT 1 1/2	195	-	-100.00%	334	-	-100.00%
2010 Social Security	3,573	3,730	4.39%	16,463	16,661	1.21%
2020 Retirement	7,415	7,692	3.74%	33,387	34,234	2.54%
2021 Disability Pen	173	175	1.22%	780	780	0.07%
2030 Health Insurance	3,404	3,292	-3.31%	14,791	15,372	3.93%
2031 Retiree Health Ins	224	237	5.84%	1,009	1,055	4.58%
2040 Life Insurance	60	59	-1.43%	294	306	4.14%
2060 Worker's Comp	643	-	-100.00%	4,509	4,980	10.45%
<b>Total Personal Services</b>	<b>66,541</b>	<b>67,334</b>	<b>1.19%</b>	<b>302,443</b>	<b>324,492</b>	<b>7.29%</b>
<b>Operating</b>						
3009 Non-Capital Equip	143	321	123.90%	3,617	4,100	13.34%
3010 Materials & Supplies	2,123	691	-67.43%	3,976	5,706	43.51%
3019 Mat & Supl - Cerem	4	-	-100.00%	292	300	2.76%
3020 Office Supplies	103	166	61.99%	189	1,500	692.69%
3030 Printing & Binding	60	547	811.17%	4,075	5,200	27.61%
3110 Telephone	410	495	20.81%	2,147	2,227	3.70%
3120 Postage	7	86	1150.73%	1,685	1,700	0.92%
3130 Advertising	-	176	n/a	42	1,500	3451.14%
3210 Travel & Training	450	-	-100.00%	450	2,690	497.78%
3240 Books & Films	-	-	n/a	-	160	n/a
3250 Dues, Memb & Pubs	1,055	-	-100.00%	1,585	1,600	0.93%
3265 Meals/Food	245	285	16.21%	360	300	-16.78%
3510 Insurance Premiums	571	588	3.01%	2,285	2,354	3.02%
4110 Professional Svcs	6,324	4,329	-31.56%	42,355	48,200	13.80%
4120 Other Contractual	244	704	187.87%	3,019	2,814	-6.79%
4220 Maint - Office Equip	-	-	n/a	682	480	-29.65%
<b>Total Operating</b>	<b>11,740</b>	<b>8,388</b>	<b>-28.55%</b>	<b>66,761</b>	<b>80,831</b>	<b>21.08%</b>
<b>Total Expenditures</b>	<b>78,281</b>	<b>75,722</b>	<b>-3.27%</b>	<b>369,205</b>	<b>410,899</b>	<b>11.29%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Three Months Ended December 31, 2014

990 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1017 Interns	-	-	-	n/a	10,000	(10,000)	n/a
2010 Social Security	-	-	-	n/a	765	(765)	n/a
2022 Consolidated Pension	1,205,620	1,205,620	-	0.00%	1,205,620	-	0.00%
2070 Unemployment State	21,467	21,467	9,594	44.69%	21,467	-	0.00%
<b>Total Personal Services</b>	<b>1,227,087</b>	<b>1,227,087</b>	<b>9,594</b>	<b>0.78%</b>	<b>1,237,852</b>	<b>(10,765)</b>	<b>-0.88%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	12,803	30	0.23%	15,808	(3,005)	-23.47%
3020 Office Supplies	-	106	-	0.00%	106	-	0.00%
3030 Printing & Binding	-	4,492	29	0.65%	4,492	-	0.00%
3120 Postage	-	440	32	7.27%	440	-	0.00%
3130 Advertising	17,920	24,314	-	0.00%	10,394	13,920	57.25%
3150 Gas, Oil & Grease	8,204	8,204	1,049	12.79%	4,196	4,008	48.85%
3210 Travel & Training	-	11,281	-	0.00%	11,281	-	0.00%
3250 Dues, Memb & Pubs	-	750	-	0.00%	750	-	0.00%
3910 Miscellaneous	16,765	-	-	n/a	-	-	n/a
3920 Workshops/Conferences	-	750	-	0.00%	750	-	0.00%
4110 Professional Svcs	208,000	209,372	33,250	15.88%	169,372	40,000	19.10%
4120 Other Contractual	1,365,294	1,418,904	192,338	13.56%	1,318,449	100,455	7.08%
4210 Fleet - Variable	26,484	26,484	6,319	23.86%	25,276	1,208	4.56%
4211 Fleet - Fixed	37,711	37,711	8,103	21.49%	32,412	5,299	14.05%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>1,715,378</b>	<b>1,790,611</b>	<b>241,150</b>	<b>13.47%</b>	<b>1,628,726</b>	<b>161,885</b>	<b>9.04%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Aid to Private Org.	57,500	58,300	12,950	22.21%	58,300	-	0.00%
8900 Other Grants & Aids	85,200	92,800	7,600	8.19%	92,800	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	3,091	309.10%	3,091	(2,091)	-209.10%
9117 Personal Services Adj	25,000	9,500	-	0.00%	9,500	-	0.00%
9121 CM Contingency	18,765	18,765	570	3.04%	18,765	-	0.00%
9865 T/T Ironwood Golf	832,450	832,450	208,113	25.00%	832,450	-	0.00%
9883 T/T Roadway Resurfacing	642,554	642,554	160,639	25.00%	642,554	-	0.00%
9888 T/T Facilities Maintenan	562,500	562,500	-	0.00%	562,500	-	0.00%
9889 T/T Equip Replacement	977,500	977,500	-	0.00%	977,500	-	0.00%
9890 T/T-FY15 Debt Service	1,005,758	1,005,758	251,439	25.00%	1,005,758	-	0.00%
9900 T/T TIF 5th Ave	188,634	188,634	188,634	100.00%	188,634	-	0.00%
9901 T/T TOF College Prk	1,114,516	1,114,516	1,114,516	100.00%	1,114,516	-	0.00%
9902 T/T CIP Rev Bond 232	1,125,900	1,125,900	281,475	25.00%	1,125,900	-	0.00%
9905 T/T TIF Downtown	699,701	699,701	699,701	100.00%	699,701	-	0.00%
9911 T/T POB Debt (226)	463,809	463,809	115,952	25.00%	463,809	-	0.00%
9912 T/T POB Debt (227)	4,008,921	4,008,921	1,002,230	25.00%	4,008,921	-	0.00%
9916 T/T FFGFC of 05(230)	411,534	411,534	137,178	33.33%	411,534	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	12,500	25.00%	50,000	-	0.00%
9920 T/T TIF Eastside	180,552	180,552	180,552	100.00%	180,552	-	0.00%
9922 T/T FFGFC of 07 (235)	116,600	116,600	38,867	33.33%	116,600	-	0.00%
9923 T/T FY10 Debt Service	222,247	222,247	222,247	100.00%	222,247	-	0.00%
9934 T/T CIRB 2010 (237)	222,280	222,280	55,570	25.00%	222,280	-	0.00%
9942 T/T Rev Note 2011A	433,090	433,090	108,273	25.00%	433,090	-	0.00%
9951 T/T RTS Fund (450)	378,891	378,891	94,723	25.00%	378,891	-	0.00%
9952 T/T Rev Refund 2011	692,528	692,528	230,843	33.33%	692,528	-	0.00%
9953 T/T Rev Refund 2014	515,160	515,160	128,790	25.00%	515,160	-	0.00%
9960 T/T Misc Grants (115)	-	47,442	-	0.00%	47,442	-	0.00%
9970 T/T Fund 123	328,500	328,500	-	0.00%	328,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	1,600	25.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	-	0.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	1,317,446	1,317,946	1,317,946	100.00%	1,317,946	-	0.00%
9991 T/T RTS Operating	221,077	221,077	25,269	11.43%	221,077	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,956,013</b>	<b>16,996,855</b>	<b>6,601,268</b>	<b>38.84%</b>	<b>16,998,946</b>	<b>(2,091)</b>	<b>-0.01%</b>
<b>Total Expenditures</b>	<b>19,898,478</b>	<b>20,014,553</b>	<b>6,852,012</b>	<b>34.24%</b>	<b>19,865,524</b>	<b>149,029</b>	<b>0.74%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Three Months Ended December 31, 2014

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>						
1013 Temporary PT	-	-	n/a	2,610	-	-100.00%
1014 Temporary Part Time	12,272	-	-100.00%	16,354	-	-100.00%
1017 Interns	-	-	n/a	-	10,000	n/a
2010 Social Security	939	-	-100.00%	1,523	765	-49.77%
2020 Retirement	-	-	n/a	380	-	-100.00%
2021 Disability Pen	-	-	n/a	9	-	-100.00%
2022 Consolidated Pen	-	-	n/a	1,259,995	1,205,620	-4.32%
2030 Health Insurance	-	-	n/a	381	-	-100.00%
2031 Retiree Health Ins	-	-	n/a	11	-	-100.00%
2040 Life Insurance	-	-	n/a	4	-	-100.00%
2070 Unemployment State	-	9,594	n/a	28,245	21,467	-24.00%
<b>Total Personal Services</b>	<b>13,211</b>	<b>9,594</b>	<b>-27.38%</b>	<b>1,309,512</b>	<b>1,237,852</b>	<b>-5.47%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	30	n/a	-	15,808	n/a
3030 Printing & Binding	-	29	n/a	-	4,492	n/a
3120 Postage	1,059	32	-96.98%	1,092	440	-59.71%
3130 Advertising	1,490	-	-100.00%	10,022	10,394	3.71%
3150 Gas, Oil & Grease	1,667	1,049	-37.07%	7,258	4,196	-42.19%
3210 Travel & Training	-	-	n/a	-	11,281	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	750	n/a
3920 Workshops/Conferences	-	-	n/a	-	750	n/a
4110 Professional Svcs	201,831	33,250	-83.53%	443,677	169,372	-61.83%
4120 Other Contractual	267,590	192,338	-28.12%	1,332,704	1,318,449	-1.07%
4210 Fleet - Variable	6,079	6,319	3.95%	16,984	25,276	48.82%
4211 Fleet - Fixed	8,663	8,103	-6.46%	33,159	32,412	-2.25%
5100 Bad Debts	-	-	n/a	394	35,000	8783.25%
<b>Total Operating</b>	<b>488,379</b>	<b>241,150</b>	<b>-50.62%</b>	<b>1,845,290</b>	<b>1,628,726</b>	<b>-11.74%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	-	12,950	n/a	14,500	58,300	302.07%
8900 Other Grants & Aids	7,600	7,600	0.00%	47,000	92,800	97.45%
9112 Trans Retirees COLA	468	3,091	560.47%	13,965	3,091	-77.87%
9117 Personal Services Adj	-	-	n/a	-	9,500	n/a
9121 CM Contingency	-	570	n/a	6,230	18,765	201.20%
9865 T/T Ironwood Golf	216,135	208,113	-3.71%	864,540	832,450	-3.71%
9883 T/T Roadway Resurfacing	-	160,639	n/a	-	642,554	n/a
9888 T/T Facilities Maintenance	-	-	n/a	-	562,500	n/a
9889 T/T Equip Replacement	-	-	n/a	-	977,500	n/a
9890 T/T-FY15 Debt Service	-	251,439	n/a	-	1,005,758	n/a
9897 T/T OPEB of 2005 (231)	781,213	-	-100.00%	3,012,046	-	-100.00%
9900 T/T TIF 5th Ave	174,558	188,634	8.06%	174,558	188,634	8.06%
9901 T/T TOF College Prk	1,032,912	1,114,516	7.90%	1,032,912	1,114,516	7.90%
9902 T/T CIP Rev Bond 232	431,367	281,475	-34.75%	1,124,200	1,125,900	0.15%
9905 T/T TIF Downtown	638,449	699,701	9.59%	638,449	699,701	9.59%
9911 T/T POB Debt (226)	452,885	115,952	-74.40%	452,885	463,809	2.41%
9912 T/T POB Debt (227)	952,230	1,002,230	5.25%	3,808,921	4,008,921	5.25%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	115,266	-	-100.00%
9916 T/T FFGFC of 05(230)	137,311	137,178	-0.10%	411,934	411,534	-0.10%
9919 T/T Bldg Fund (416)	12,500	12,500	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	185,835	180,552	-2.84%	185,835	180,552	-2.84%
9922 T/T FFGFC of 07 (235)	38,002	38,867	2.28%	114,005	116,600	2.28%
9923 T/T FY10 Debt Service	226,126	222,247	-1.72%	226,126	222,247	-1.72%
9934 T/T CIRB 2010 (237)	55,002	55,570	1.03%	220,010	222,280	1.03%
9935 T/T GRU	-	-	n/a	8,000	-	-100.00%
9942 T/T Rev Note 2011A	106,554	108,273	1.61%	426,218	433,090	1.61%
9949 T/T Fed Forfeiture 109	-	-	n/a	88,305	-	-100.00%
9951 T/T RTS Fund (450)	93,766	94,723	1.02%	375,065	378,891	1.02%
9952 T/T Rev Refunding 2011	172,686	230,843	33.68%	690,744	692,528	0.26%
9953 T/T Rev Refunding 2014	-	128,790	n/a	475,380	515,160	8.37%
9960 T/T Misc Grants (115)	-	-	n/a	42,483	47,442	11.67%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Three Months Ended December 31, 2014

	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>990 Department-wide</b>						
9964 T/T Billable OT (110)	-	-	n/a	1,648	-	-100.00%
9970 T/T Fund 123	-	-	n/a	292,807	328,500	12.19%
9974 T/T Solid Waste	1,600	1,600	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	12,500	-	-100.00%	50,000	50,000	0.00%
9980 T/T Gen Cap Fund	1,108,000	1,317,946	18.95%	1,318,020	1,317,946	-0.01%
9991 T/T RTS Operating	53,144	25,269	-52.45%	212,574	221,077	4.00%
Total Non-Operating & Capital	6,890,843	6,601,268	-4.20%	16,501,026	16,998,946	3.02%
Total Expenditures	7,392,433	6,852,012	-7.31%	19,655,828	19,865,524	1.07%

Other Funds  
Monitoring

December 31, 2014

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ending December 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,198,250	6,198,250	1,526,909	24.63%	6,134,406	(63,844)	-1.03%
6006 Gain/Loss On Investments	116,116	116,116	-	0.00%	116,116	-	0.00%
7201 Miscellaneous Revenues	31,766	31,766	(11,993)	-37.76%	-	(31,766)	-100.00%
Transfer from:							
7417 Misc Gifts & Grants	-	17,562	-	0.00%	17,562	-	0.00%
<b>Total Sources</b>	<b>6,346,132</b>	<b>6,363,694</b>	<b>1,514,915</b>	<b>23.81%</b>	<b>6,268,084</b>	<b>(95,610)</b>	<b>-1.50%</b>
<b>Total Expenditures</b>	<b>6,654,087</b>	<b>7,257,396</b>	<b>1,182,119</b>	<b>16.29%</b>	<b>6,410,004</b>	<b>847,392</b>	<b>11.68%</b>
Surplus/(Deficit) after depreciation	(307,955)	(893,702)	332,796	n/a	(141,920)	(1,035,622)	n/a
Beginning Retained Earnings, October 1					22,871,615		
Ending Retained Earnings, (projected)					22,729,695		

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ending December 31, 2014

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	1,602,758	1,526,909	-4.73%	6,080,532	6,134,406	0.89%
6001 Investment Income	27,730	-	-100.00%	(3,869)	-	n/a
6006 Gain/Loss on Investments	(1,647)	-	n/a	(4,666)	116,116	n/a
6008 Unrealized Gain/Loss	-	-	n/a	15,892	-	-100.00%
6610 Gain/Loss: Disposition F/A	-	-	n/a	(191,803)	-	n/a
7201 Miscellaneous Revenues	-	(11,993)	n/a	-	-	n/a
Transfers from:						
7417 Misc Gifts & Grants (115)	-	-	n/a	-	17,562	n/a
<b>Total Sources</b>	<b>1,628,841</b>	<b>1,514,915</b>	<b>-6.99%</b>	<b>5,896,085</b>	<b>6,268,084</b>	<b>6.31%</b>
<b>Total Expenditures</b>	<b>1,375,221</b>	<b>1,182,119</b>	<b>-14.04%</b>	<b>(89,119)</b>	<b>6,410,004</b>	<b>n/a</b>
Surplus/(Deficit) after depreciation	253,620	332,796	31.22%	5,985,204	(141,920)	-102.37%



Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2014

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	2,548,116	2,548,116	475,087	18.64%	2,196,986	351,130	13.78%
1012 Permanent Part-Time	10,344	10,344	2,304	22.28%	10,320	24	0.23%
1013 Temporary Full-Time	-	-	3,461	n/a	17,355	(17,355)	n/a
1014 Temporary Part-Time	42,800	42,800	813	1.90%	11,823	30,977	72.38%
1017 Interns	12,500	12,500	-	0.00%	-	12,500	100.00%
1030 OT 1½	19,700	19,700	4,064	20.63%	18,710	990	5.03%
1130 Special Assignment	-	-	878	n/a	2,958	(2,958)	n/a
1150 Longevity	16,182	16,182	-	0.00%	16,207	(25)	-0.15%
2010 Social Security	200,455	200,455	34,105	17.01%	167,695	32,759	16.34%
2020 Retirement	366,036	366,036	69,555	19.00%	321,132	44,904	12.27%
2021 Disability Pen	8,472	8,472	1,507	17.79%	6,985	1,487	17.55%
2030 Health Insurance	386,181	386,181	63,110	16.34%	361,332	24,849	6.43%
2031 Retiree Health Ins	11,820	11,820	2,219	18.77%	10,208	1,612	13.64%
2040 Life Insurance	6,840	6,840	720	10.53%	4,650	2,190	32.02%
2060 Worker's Comp	51,252	51,252	-	0.00%	51,252	-	0.00%
2150 Meal Allowance	-	-	72	n/a	151	(151)	n/a
<b>Total Personal Services</b>	<b>3,680,698</b>	<b>3,680,698</b>	<b>657,897</b>	<b>17.87%</b>	<b>3,197,764</b>	<b>482,934</b>	<b>13.12%</b>
<b>Operating</b>							
3009 Non-Capital Equip	22,500	22,500	198	0.88%	9,792	12,708	56.48%
3010 Materials & Supplies	231,900	231,900	17,450	7.52%	108,835	123,065	53.07%
3020 Office Supplies	2,400	2,400	163	6.78%	1,166	1,234	51.43%
3030 Printing & Binding	3,900	3,900	911	23.37%	3,646	254	6.52%
3040 Uniform Purchase Price	12,625	12,625	6,297	49.87%	9,990	2,635	20.87%
3110 Telephone	7,250	7,250	999	13.77%	3,305	3,945	54.42%
3115 T.R.S. Access Charge	32,850	32,850	3,125	9.51%	18,130	14,720	44.81%
3120 Postage	200	200	2	1.05%	8	192	95.82%
3140 Utilities - Elect, Sewer, W	48,418	48,418	11,359	23.46%	51,921	(3,503)	-7.24%
3150 Gas, Oil & Grease	159,019	159,019	13,145	8.27%	95,434	63,585	39.99%
3210 Travel & Training	17,700	17,700	2,238	12.64%	12,516	5,184	29.29%
3230 Safety Awards	3,200	3,200	1,975	61.72%	6,350	(3,150)	-98.44%
3240 Books & Films	50	50	-	0.00%	-	50	100.00%
3250 Dues, Memb & Pubs	2,300	2,300	-	0.00%	1,380	920	40.00%
3510 Insurance Premiums	196,099	196,099	49,025	25.00%	196,099	-	0.00%
3590 Indirect Costs	548,338	548,338	137,085	25.00%	548,338	-	0.00%
4110 Professional Svcs	50,000	59,993	909	1.51%	34,734	25,259	42.10%
4120 Other Contractual	165,200	168,813	13,264	7.86%	83,126	85,687	50.76%
4125 Manpower Services (Terr	10,000	10,000	28,916	289.16%	93,361	(83,361)	-833.61%
4129 GRU Billing Services	386,632	386,632	-	0.00%	386,632	-	0.00%
4152 HazMat Compliance	7,300	7,300	-	0.00%	166	7,134	97.72%
4210 Fleet - Variable	193,781	193,781	19,021	9.82%	148,906	44,875	23.16%
4211 Fleet - Fixed	357,546	357,546	86,024	24.06%	344,095	13,451	3.76%
4220 Maint - Office Equip	750	750	-	0.00%	-	750	100.00%
5100 Bad Debts	100,000	100,000	-	0.00%	50,000	50,000	50.00%
7250 Interest Expense	32,472	32,472	2,890	8.90%	32,472	-	0.00%
<b>Total Operating</b>	<b>2,592,430</b>	<b>2,606,036</b>	<b>395,288</b>	<b>15.17%</b>	<b>2,241,578</b>	<b>364,459</b>	<b>13.99%</b>

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Non-Operating & Capital							
6040 Machinery & Equip	29,670	29,670	-	0.00%	29,670	-	0.00%
9030 Depreciation Expense	-	471,884	117,971	25.00%	471,884	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	65,773	65,773	10,962	16.67%	65,773	-	0.00%
9915 T/T Depot SW Park - DSI	270,516	270,516	-	0.00%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230)	15,000	15,000	-	0.00%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	-	117,819	-	0.00%	117,819	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>380,959</b>	<b>970,662</b>	<b>128,933</b>	<b>13.28%</b>	<b>970,662</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>6,654,087</b>	<b>7,257,396</b>	<b>1,182,119</b>	<b>16.29%</b>	<b>6,410,004</b>	<b>847,392</b>	<b>11.68%</b>

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ending December 31, 2014

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	449,731	475,087	5.64%	2,025,401	2,196,986	8.47%
1012 Permanent PT	2,216	2,304	4.01%	10,074	10,320	2.45%
1013 Temporary Full-Time	4,727	3,461	-26.79%	17,523	17,355	-0.96%
1014 Temporary Part-Time	2,435	813	-66.60%	11,737	11,823	0.73%
1017 Interns	626	-	-100.00%	626	-	-100.00%
1030 OT 1 ½	1,548	4,064	162.50%	9,846	18,710	90.02%
1130 Special Assignment	1,049	878	-16.25%	1,049	2,958	182.03%
1150 Longevity	1,069	-	-100.00%	15,334	16,207	5.69%
2010 Social Security	32,713	34,105	4.26%	149,174	167,695	12.42%
2020 Retirement	64,386	69,555	8.03%	291,656	321,132	10.11%
2021 Disability Pen	1,444	1,507	4.37%	6,503	6,985	7.41%
2030 Health Insurance	57,603	63,110	9.56%	274,300	361,332	31.73%
2031 Retiree Health Ins	2,005	2,219	10.66%	9,150	10,208	11.56%
2040 Life Insurance	719	720	0.21%	3,522	4,650	32.02%
2060 Worker's Comp	12,389	-	-100.00%	49,554	51,252	3.43%
2150 Meal Allowance	33	72	115.44%	185	151	-18.61%
<b>Total Personal Services</b>	<b>634,692</b>	<b>657,897</b>	<b>3.66%</b>	<b>2,875,634</b>	<b>3,197,764</b>	<b>11.20%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,023	198	-80.65%	37,903	9,792	-74.17%
3010 Materials & Supplies	23,245	17,450	-24.93%	148,742	108,835	-26.83%
3020 Office Supplies	64	163	152.50%	1,122	1,166	3.87%
3030 Printing & Binding	458	911	99.07%	2,898	3,646	25.79%
3040 Uniform Purchase Price	8,050	6,297	-21.79%	9,080	9,990	10.02%
3110 Telephone	749	999	33.36%	2,743	3,305	20.46%
3115 T.R.S. Access Charge	4,640	3,125	-32.65%	20,050	18,130	-9.57%
3120 Postage	85	2	-97.53%	167	8	-94.99%
3130 Advertising	-	-	n/a	104	-	-100.00%
3140 Utilities - Elect, Sewer, W	10,812	11,359	5.07%	44,534	51,921	16.59%
3150 Gas, Oil & Grease	29,711	13,145	-55.76%	134,658	95,434	-29.13%
3190 Recruitment Exp (Movinç	-	-	n/a	3,006	-	-100.00%
3210 Travel & Training	709	2,238	215.54%	6,976	12,516	79.41%
3230 Safety Awards	2,875	1,975	-31.30%	2,350	6,350	170.21%
3240 Books & Films	-	-	n/a	60	-	-100.00%
3250 Dues, Memb & Pubs	645	-	-100.00%	2,033	1,380	-32.12%
3420 Rental-Equipment	242	294	21.36%	242	1,175	385.44%
3510 Insurance Premiums	48,064	49,025	2.00%	192,254	196,099	2.00%
3590 Indirect Costs	97,062	137,085	41.23%	388,248	548,338	41.23%
4110 Professional Svcs	3,462	909	-73.75%	71,776	34,734	-51.61%
4120 Other Contractual	5,951	13,264	122.88%	47,727	83,126	74.17%
4125 Manpower Services (Ter	9,041	28,916	219.81%	62,445	93,361	49.51%
4129 GRU Billing Services	99,300	-	-100.00%	397,200	386,632	-2.66%
4152 HazMat Compliance	1,716	-	-100.00%	1,765	166	-90.59%
4210 Fleet - Variable	38,129	19,021	-50.11%	212,508	148,906	-29.93%
4211 Fleet - Fixed	86,541	86,024	-0.60%	346,019	344,095	-0.56%
4220 Maint - Office Equip	-	-	n/a	150	-	-100.00%
4226 Maint - Operational Equip	-	-	n/a	-	-	n/a
4230 Maint - Bldg & Imp	-	-	n/a	-	-	n/a
5100 Bad Debts	-	-	n/a	-	50,000	n/a
7100 Principal	28,273	-	-100.00%	-	-	n/a
7250 Interest Expense	3,017	2,890	-4.20%	33,363	32,472	-2.67%
<b>Total Operating</b>	<b>503,864</b>	<b>395,288</b>	<b>-21.55%</b>	<b>2,170,125</b>	<b>2,241,578</b>	<b>3.29%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(6,087,230)	-	n/a
9030 Depreciation Expense	75,287	117,971	56.70%	480,853	471,884	-1.87%
9897 T/T-OPEB of 2005 Debt	32,411	-	-100.00%	129,645	-	-100.00%
9911 T/T-Pob-S2003a Debt S	56,338	10,962	-80.54%	56,338	65,773	16.75%
9915 T/T Depot SW Park-DSF	67,629	-	-100.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23C	5,000	-	-100.00%	15,000	15,000	0.00%
9989 T/T-SMU Surcharge CPF	-	-	n/a	-	117,819	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>236,665</b>	<b>128,933</b>	<b>-45.52%</b>	<b>(5,134,878)</b>	<b>970,662</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,375,221</b>	<b>1,182,119</b>	<b>-14.04%</b>	<b>(89,119)</b>	<b>6,410,004</b>	<b>n/a</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
 Schedule of Sources - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ending December 31, 2014

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
3471 Greens Fees	352,987	352,987	68,101	19.29%	326,887	(26,100)	-7.39%
3472 Cart Rentals	221,177	221,177	42,653	19.28%	204,734	(16,443)	-7.43%
3473 Pro Shop Sales	64,077	64,077	11,848	18.49%	56,869	(7,208)	-11.25%
3475 Golf Course Concessions	166,119	166,119	35,086	21.12%	168,415	2,296	1.38%
3481 Handicap Service	1,250	1,250	-	0.00%	-	(1,250)	-100.00%
3484 Facility Rental-Ironwood	5,862	5,862	6,271	106.97%	30,100	24,238	413.48%
3485 Capital Surcharge	196,350	196,350	35,435	18.05%	170,088	(26,262)	-13.38%
3490 Cash Overage/Shortage		-	65	n/a	312	312	n/a
6001 Interest On Investments	2,000	2,000	-	0.00%	-	(2,000)	-100.00%
7201 Other Miscellaneous Revenues		-	60	n/a	288	288	n/a
7408 Transfer From General Fund	832,450	832,450	-	0.00%	832,450	-	0.00%
<b>Total Expenditures</b>	<b>1,349,864</b>	<b>1,349,864</b>	<b>407,215</b>	<b>30.17%</b>	<b>1,397,180</b>	<b>(47,316)</b>	<b>-3.51%</b>
Surplus/(Deficit) after depreciation		539,476	(200,632)	-37.19%	426,868	(112,608)	-20.87%
Beginning Net Assets, October 1					(230,340)		
Ending Net Assets, (September 30, projected)					196,528		

Ironwood Golf Course Enterprise Fund (415)  
Schedule of Sources - Current Year to Prior Year  
Parks, Recreation and Cult Affairs - 850  
Nine Months Ending June 2014

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
3471 Greens Fees	80,118	68,101	-15.00%	322,495	326,887	1.36%
3472 Cart Rentals	47,815	42,653	-10.80%	181,058	204,734	13.08%
3473 Pro Shop Sales	13,611	11,848	-12.96%	54,497	56,869	4.35%
3475 Golf Course Concessions	39,022	35,086	-10.09%	143,279	168,415	17.54%
3481 Handicap Service	25	-	-100.00%	1,190	-	-100.00%
3484 Facility Rental-Ironwood	2,027	6,271	209.34%	12,567	30,100	139.53%
3485 Capital Surcharge	42,609	35,435	-16.84%	164,453	170,088	3.43%
3490 Cash Overage/Shortage	(23)	65	n/a	68	312	356.42%
6001 Interest On Investments	(5,141)	-	n/a	(31,643)	-	n/a
7201 Other Miscellaneous Revenues	90	60	-33.33%	360	288	-20.00%
7408 Transfer From General Fund	216,135	-	-100.00%	864,540	832,450	-3.71%
8700 Capital Contributions	-	-	n/a	6,572	-	-100.00%
<b>Total Expenditures</b>	<b>341,846</b>	<b>407,215</b>	<b>19.12%</b>	<b>1,329,497</b>	<b>1,397,180</b>	<b>5.09%</b>
Surplus/(Deficit) after depreciation	103,110	(200,632)	-294.58%	428,977	426,868	-0.49%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ending December 31, 2014

<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	104,304	104,304	14,990	14.37%	66,249	38,055	36.49%
1012 Permanent PT	24,144	24,144	3,712	15.37%	17,419	6,725	27.85%
1014 Temporary PT	76,500	76,500	13,949	18.23%	48,549	27,951	36.54%
1030 OT 1 1/2	-	-	133	n/a	153	(153)	n/a
2010 Social Security	9,828	9,828	2,520	25.64%	9,649	179	1.82%
2020 Retirement	19,272	19,272	2,790	14.48%	12,486	6,786	35.21%
2021 Disability Pen	420	420	64	15.14%	285	135	32.24%
2030 Health Insurance	16,515	16,515	2,371	14.36%	20,338	(3,823)	-23.15%
2031 Retiree Health Ins	576	576	86	14.94%	411	165	28.59%
2040 Life Insurance	324	324	31	9.43%	186	138	42.64%
2060 Worker's Comp	2,568	2,568	-	0.00%	2,568	-	0.00%
<b>Total Personal Services</b>	<b>254,451</b>	<b>254,451</b>	<b>40,645</b>	<b>15.97%</b>	<b>178,293</b>	<b>76,158</b>	<b>29.93%</b>
<b>Operating</b>							
3010 Materials & Supplies	130,000	130,000	37,427	28.79%	121,977	8,023	6.17%
3020 Office Supplies	1,399	1,399	206	14.69%	822	577	41.24%
3040 Uniform Purchase Price	1,212	1,212	-	0.00%	-	1,212	100.00%
3110 Telephone	6,000	6,000	1,855	30.91%	5,678	322	5.37%
3120 Postage	200	200	0	0.24%	2	198	99.04%
3130 Advertising	20,000	20,000	1,840	9.20%	7,358	12,642	63.21%
3140 Utilities - Elect, Sewer	87,223	87,223	14,707	16.86%	114,216	(26,993)	-30.95%
3210 Travel & Training	1,000	1,000	-	0.00%	600	400	40.00%
3230 Safety Awards	-	-	38	n/a	150	(150)	n/a
3250 Dues, Memb & Pubs	1,553	1,553	1,789	115.20%	2,700	(1,147)	-73.86%
3420 Rental-Equipment	-	-	223	n/a	892	(892)	n/a
3510 Insurance Premiums	43,260	43,260	10,815	25.00%	43,260	-	0.00%
3590 Indirect Costs	192,046	192,046	48,012	25.00%	192,046	(0)	0.00%
4110 Professional Services	16,000	16,000	22,867	142.92%	87,321	(71,321)	-445.76%
4120 Other Contractual	495,000	495,000	124,053	25.06%	510,000	(15,000)	-3.03%
4200 Parts-Motor Equipment	5,000	5,000	76	1.52%	1,017	3,983	79.66%
4220 Maint - Office Equip	3,000	3,000	1,743	58.10%	3,000	-	0.00%
4230 Maint - Bldg & Imp	-	-	480	n/a	1,920	(1,920)	n/a
<b>Total Operating</b>	<b>1,002,893</b>	<b>1,002,893</b>	<b>266,129</b>	<b>26.54%</b>	<b>1,092,959</b>	<b>(90,066)</b>	<b>-8.98%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	87,543	87,543	99,612	113.79%	120,952	(33,409)	-38.16%
9911 T/T-Pob-S2003a	4,977	4,977	830	16.67%	4,977	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>92,520</b>	<b>92,520</b>	<b>100,442</b>	<b>108.56%</b>	<b>125,929</b>	<b>(33,409)</b>	<b>-36.11%</b>
<b>Total Expenditures</b>	<b>1,349,864</b>	<b>1,349,864</b>	<b>407,215</b>	<b>30.17%</b>	<b>1,397,180</b>	<b>(47,316)</b>	<b>-3.51%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Three Months Ending December 31, 2014

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	14,754	14,990	1.60%	67,343	66,249	-1.63%
1012 Permanent PT	2,749	3,712	35.02%	12,606	17,419	38.18%
1014 Temporary PT	16,757	13,949	-16.76%	73,324	48,549	-33.79%
1030 OT 1 1/2	310	133	-57.16%	2,110	153	-92.75%
2010 Social Security	2,861	2,520	-11.92%	12,411	9,649	-22.25%
2020 Retirement	2,580	2,790	8.14%	11,504	12,486	8.53%
2021 Disability Pen	60	64	5.55%	269	285	5.96%
2030 Health Insurance	2,244	2,371	5.66%	10,400	20,338	95.56%
2031 Retiree Health Ins	78	86	10.35%	348	411	18.27%
2040 Life Insurance	28	31	8.75%	138	186	35.16%
2060 Worker's Comp	642	-	-100.00%	2,568	2,568	0.00%
<b>Total Personal Services</b>	<b>43,063</b>	<b>40,645</b>	<b>-5.62%</b>	<b>193,019</b>	<b>178,293</b>	<b>-7.63%</b>
<b>Operating</b>						
3010 Materials & Supplies	28,992	37,427	29.09%	106,620	121,977	14.40%
3020 Office Supplies	1,309	206	-84.29%	3,629	822	-77.35%
3110 Telephone	759	1,855	144.23%	3,370	5,678	68.46%
3120 Postage	3	0	-83.78%	6	2	-66.90%
3121 Property Tax	319	-	-100.00%	-	-	n/a
3130 Advertising	1,008	1,840	82.58%	6,975	7,358	5.49%
3140 Utilities - Elect, Sewer	15,104	14,707	-2.63%	80,452	114,216	41.97%
3210 Travel & Training	-	-	n/a	617	600	-2.70%
3230 Employee Tuition	38	38	0.00%	-	150	n/a
3250 Dues, Memb & Pubs	1,071	1,789	67.04%	2,669	2,700	1.15%
3420 Rental-Equipment	131	223	70.76%	474	892	88.15%
3510 Insurance Premiums	10,500	10,815	3.00%	42,000	43,260	3.00%
3590 Indirect Costs	53,371	48,012	-10.04%	213,485	192,046	-10.04%
4110 Professional Services	7,152	22,867	219.71%	42,411	87,321	105.89%
4120 Other Contractual	134,868	124,053	-8.02%	525,806	510,000	-3.01%
4200 Parts-Motor Equipment	480	76	-84.13%	1,017	1,017	0.03%
4220 Maint - Office Equip	593	1,743	193.95%	2,215	3,000	35.42%
4230 Maint - Bldg & Imp	398	480	20.56%	2,281	1,920	-15.84%
<b>Total Operating</b>	<b>256,096</b>	<b>266,129</b>	<b>3.92%</b>	<b>1,034,028</b>	<b>1,092,959</b>	<b>5.70%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	33,204	99,612	200.00%	152,866	120,952	-20.88%
9911 T/T-Pob-S2003a	6,020	830	-86.22%	6,020	4,977	-17.33%
<b>Total Non-Operating &amp; Capital</b>	<b>42,687</b>	<b>100,442</b>	<b>135.30%</b>	<b>102,450</b>	<b>125,929</b>	<b>22.92%</b>
<b>Total Expenditures</b>	<b>341,846</b>	<b>407,215</b>	<b>19.12%</b>	<b>1,329,497</b>	<b>1,397,180</b>	<b>5.09%</b>

Florida Building Code Enforcement Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspection - 660  
Three Months Ending December 31, 2014

<b>416 Fund Wide</b>	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
	Budget	Budget	Actual	Budget	Projected	\$	%
Sources							
1200 Fast Tracking Processing Fees	9,694	-	-	n/a	-	-	n/a
1201 Building Permits	1,610,000	1,619,694	332,514	20.53%	3,241,749	1,622,055	100.15%
1202 Miscellaneous Permits	13,026	13,026	2,925	22.45%	12,620	(406)	-3.12%
1203 Contractors Exam. Fees	306	306	200	65.20%	798	492	160.78%
1204 Special Inspection Revenues	20,930	20,930	9,100	43.48%	36,400	15,470	73.91%
1401 Electric, Plumbing & Gas Permits	577,606	577,606	111,399	19.29%	605,482	27,876	4.83%
1402 Street Graphics Inspection Fee	17,494	17,494	4,443	25.39%	17,770	276	1.58%
1406 Competency Renewals	8,750	8,750	2,491	28.47%	9,964	1,214	13.88%
6001 Interest on Investments	45,049	45,049	-	0.00%	45,049	-	0.00%
6006 Gain/Loss Investments	23,818	23,818	-	0.00%	-	(23,818)	-100.00%
7408 Transfer from General Fund	50,000	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>2,376,673</b>	<b>2,326,673</b>	<b>463,071</b>	<b>19.90%</b>	<b>3,969,832</b>	<b>1,643,159</b>	<b>70.62%</b>

<b>Total Expenditures</b>	<b>2,421,999</b>	<b>2,425,363</b>	<b>487,474</b>	<b>20.10%</b>	<b>2,278,265</b>	<b>147,099</b>	<b>6.07%</b>
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Surplus/(Deficit) after depreciation (45,326) (98,690) (24,404) n/a 1,691,567 1,790,257 n/a

Beginning Net Assets (October 1)	3,065,634
Ending Net Assets (September 30, projected)	4,757,201



Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspection - 660  
Three Months Ending December 31, 2014

<b>416 Fund Wide</b>	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	240	-	-100.00%	2,980	-	-100.00%
1201 Building Permits	211,366	332,514	57.32%	1,671,426	3,241,749	93.95%
1202 Miscellaneous Permits	2,640	2,925	10.78%	12,421	12,620	1.60%
1203 Contractors Exam. Fees	67	200	200.00%	333	798	140.00%
1204 Special Inspection Revenues	-	9,100	n/a	63,700	36,400	-42.86%
1401 Electric, Plumbing & Gas Permits	135,099	111,399	-17.54%	522,688	605,482	15.84%
1402 Street Graphics Inspection Fee	3,391	4,443	31.00%	16,460	17,770	7.96%
1406 Competency Renewals	1,767	2,491	40.98%	7,726	9,964	28.96%
6001 Interest on Investments	11,518	-	-100.00%	79,087	45,049	-43.04%
6006 Gain/Loss Investments	(577)	-	n/a	(31,515)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	97,702	-	-100.00%
7408 Transfer from General Fund	12,500	-	-100.00%	50,000	-	-100.00%
<b>Total Sources</b>	<b>378,011</b>	<b>463,071</b>	<b>22.50%</b>	<b>2,493,008</b>	<b>3,969,832</b>	<b>59.24%</b>
<b>Total Expenditures</b>	<b>566,181</b>	<b>487,474</b>	<b>-13.90%</b>	<b>2,388,579</b>	<b>2,218,970</b>	<b>-7.10%</b>
Surplus/(Deficit) after depreciation	(188,170)	(24,404)	n/a	104,429	1,750,862	1576.61%

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Three Months Ending December 31, 2014

<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	1,344,432	1,344,432	264,744	19.69%	1,199,074	145,358	10.81%
1013 Temporary FT	-	-	-	n/a	59,294	(59,294)	n/a
1014 Temporary PT	-	-	4,459	n/a	20,771	(20,771)	n/a
1030 OT 1 1/2	-	-	113	n/a	158	(158)	n/a
1150 Longevity	2,904	2,904	-	0.00%	2,904	0	0.01%
2010 Social Security	102,640	102,640	19,021	18.53%	90,660	11,980	11.67%
2020 Retirement	185,484	185,484	36,075	19.45%	163,623	21,861	11.79%
2021 Disability Pen	4,404	4,404	863	19.60%	3,912	492	11.17%
2030 Health Insurance	152,061	152,061	26,346	17.33%	134,200	17,861	11.75%
2031 Retiree Health Ins	6,204	6,204	1,218	19.64%	5,523	681	10.98%
2040 Life Insurance	2,568	2,568	295	11.50%	1,574	994	38.70%
2060 Worker's Comp	26,928	26,928	-	0.00%	26,928	-	0.00%
<b>Total Personal Services</b>	<b>1,827,625</b>	<b>1,827,625</b>	<b>353,134</b>	<b>19.32%</b>	<b>1,708,620</b>	<b>119,005</b>	<b>6.51%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,000	6,000	-	0.00%	-	6,000	100.00%
3010 Materials & Supplies	8,000	8,000	921	11.51%	4,527	3,473	43.41%
3020 Office Supplies	4,725	4,725	1,561	33.03%	6,243	(1,518)	-32.12%
3030 Printing & Binding	525	525	-	0.00%	-	525	100.00%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	400	3,100	88.57%
3110 Telephone	15,600	15,600	3,655	23.43%	14,632	968	6.21%
3120 Postage	150	150	1	0.64%	4	146	97.44%
3150 Gas, Oil & Grease	31,909	31,909	2,800	8.77%	20,802	11,108	34.81%
3210 Travel & Training	8,400	8,400	1,466	17.45%	5,865	2,535	30.18%
3230 Safety Awards	-	-	350	n/a	1,050	(1,050)	n/a
3240 Books & Films	3,000	3,000	6,486	216.20%	6,486	(3,486)	-116.20%
3250 Dues, Memberships, Publ	3,100	3,100	-	0.00%	3,100	-	0.00%
3420 Rental-Equipment	15,500	15,500	2,112	13.63%	7,351	8,149	52.57%
3510 Insurance Premiums	43,260	43,260	10,815	25.00%	43,260	-	0.00%
3590 Indirect Costs	299,090	299,090	74,772	25.00%	299,090	-	0.00%
4102 Credit Card Charges	22,000	22,000	2,451	11.14%	32,606	(10,606)	-48.21%
4110 Professional Svcs	5,000	5,000	-	0.00%	-	5,000	100.00%
4120 Other Contractual	43,000	43,000	12,905	30.01%	51,620	(8,620)	-20.05%
4210 Fleet - Variable	12,233	12,233	957	7.82%	4,959	7,274	59.46%
4211 Fleet - Fixed	25,027	25,027	6,164	24.63%	24,657	370	1.48%
<b>Total Operating</b>	<b>554,743</b>	<b>554,743</b>	<b>127,416</b>	<b>22.97%</b>	<b>526,650</b>	<b>28,094</b>	<b>5.06%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	-	2,900	-	0.00%	2,900	-	0.00%
9030 Depreciation Expense	2,436	2,900	725	25.00%	2,900	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	37,195	37,195	6,199	16.67%	37,195	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>39,631</b>	<b>42,995</b>	<b>6,924</b>	<b>16.10%</b>	<b>42,995</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,421,999</b>	<b>2,425,363</b>	<b>487,474</b>	<b>20.10%</b>	<b>2,278,265</b>	<b>147,099</b>	<b>6.07%</b>

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspection - 660  
 Three Months Ending December 31, 2014

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	294,495	264,744	-10.10%	1,277,505	1,199,074	-6.14%
1013 Temporary FT	-	4,459	n/a	511	20,771	3961.31%
1030 OT 1 1/2	3,714	113	-96.96%	5,535	158	-97.15%
1150 Longevity	-	-	n/a	6,045	2,904	-51.97%
2010 Social Security	21,107	19,021	-9.88%	90,843	90,660	-0.20%
2020 Retirement	37,496	36,075	-3.79%	164,884	163,623	-0.76%
2021 Disability Pen	913	863	-5.45%	4,020	3,912	-2.69%
2030 Health Insurance	27,988	26,346	-5.87%	125,092	134,200	7.28%
2031 Retiree Health Ins	1,308	1,218	-6.86%	5,640	5,523	-2.07%
2040 Life Insurance	337	295	-12.26%	1,577	1,574	-0.15%
2060 Worker's Comp	6,754	-	-100.00%	27,015	26,928	-0.32%
<b>Total Personal Services</b>	<b>394,112</b>	<b>353,134</b>	<b>-10.40%</b>	<b>1,708,666</b>	<b>1,649,326</b>	<b>-3.47%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,860	-	-100.00%	1,860	-	-100.00%
3010 Materials & Supplies	842	921	9.42%	6,508	4,527	-30.43%
3019 Mat & Supl - Cerem	-	-	n/a	848	-	-100.00%
3020 Office Supplies	485	1,561	221.85%	4,339	6,243	43.87%
3030 Printing & Binding	-	-	n/a	120	-	-100.00%
3040 Uniform Purchase Price	187	-	-100.00%	385	400	3.86%
3110 Telephone	7,299	3,655	-49.93%	18,827	14,632	-22.28%
3120 Postage	7	1	-85.84%	193	4	-98.01%
3150 Gas, Oil & Grease	5,030	2,800	-44.34%	30,019	20,802	-30.71%
3210 Travel & Training	1,550	1,466	-5.40%	5,656	5,865	3.69%
3230 Safety Awards	300	350	16.67%	-	1,050	n/a
3240 Books & Films	-	6,486	n/a	-	6,486	n/a
3250 Dues, Memberships, Pub	715	-	-100.00%	3,807	3,100	-18.57%
3420 Rental-Equipment	1,703	2,112	24.03%	7,103	7,351	3.50%
3510 Insurance Premiums	10,500	10,815	3.00%	42,000	43,260	3.00%
3590 Indirect Costs	68,582	74,772	9.03%	274,326	299,090	9.03%
4102 Credit Card Charges	7,759	2,451	-68.41%	40,117	32,606	-18.72%
4120 Other Contractual	1,089	12,905	1085.47%	91,952	51,620	-43.86%
4210 Fleet - Variable	1,833	957	-47.81%	6,990	4,959	-29.06%
4211 Fleet - Fixed	5,141	6,164	19.90%	23,292	24,657	5.86%
<b>Total Operating</b>	<b>114,880</b>	<b>127,416</b>	<b>10.91%</b>	<b>558,343</b>	<b>526,650</b>	<b>-5.68%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	-	-	n/a	-	2,900	n/a
9030 Depreciation Expense	609	725	19.05%	3,000	2,900	-3.33%
9897 T/T-OPEB of 2005 Debt	20,664	-	-100.00%	82,654	-	-100.00%
9911 T/T-Pob-S2003a Debt Sv	35,916	6,199	-82.74%	35,916	37,195	3.56%
<b>Total Non-Operating &amp; Capital</b>	<b>57,189</b>	<b>6,924</b>	<b>-87.89%</b>	<b>121,570</b>	<b>42,995</b>	<b>-64.63%</b>
<b>Total Expenditures</b>	<b>566,181</b>	<b>487,474</b>	<b>-13.90%</b>	<b>2,388,579</b>	<b>2,218,970</b>	<b>-7.10%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Three Months Ending December 31, 2014

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	1,043,459	212,361	20.35%	1,117,119	73,660	7.06%
0409 Penalties - Franchise Fees	-	-	1,128	n/a	3,383	3,383	n/a
3418 Sale of Garbage Bags	60,800	60,800	15,114	24.86%	53,806	(6,994)	-11.50%
3420 Football Game Day Service	-	-	9,530	n/a	16,577	16,577	n/a
3810 Refuse Collection Fees	7,462,623	7,462,623	1,955,074	26.20%	7,782,085	319,462	4.28%
3811 Recycling	83,087	83,087	15,741	18.95%	71,979	(11,108)	-13.37%
6006 Gain/Loss on Investments	54,332	54,332	-	0.00%	54,332	-	0.00%
Transfer from:							
7408 General Fund	6,400	6,400	-	0.00%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,710,701</b>	<b>8,710,701</b>	<b>2,208,947</b>	<b>25.36%</b>	<b>9,105,681</b>	<b>394,980</b>	<b>4.53%</b>
<b>Total Uses</b>							
	9,024,704	9,380,527	1,654,633	17.64%	9,143,110	237,417	2.53%
Surplus/(Deficit) after depreciation	(314,003)	(669,826)	554,315	n/a	(37,429)	632,397	n/a
<b>Beginning Net Assets, October 1</b>					<b>3,617,145</b>		
<b>Ending Net Assets, (projected)</b>					<b>3,579,716</b>		

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Three Months Ending December 31, 2014

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	228,788	212,361	-7.18%	1,062,657	1,117,119	5.13%
0409 Penalties - Franchise Fees	10	1,128	10783.59%	10	3,383	32550.77%
3418 Sale of Garbage Bags	17,468	15,114	-13.48%	78,191	53,806	-31.19%
3420 Football Game Day Service	17,000	9,530	-43.94%	17,000	16,577	-2.49%
3810 Refuse Collection Fees	1,938,183	1,955,074	0.87%	7,807,005	7,782,085	-0.32%
3811 Recycling	16,698	15,741	-5.73%	85,923	71,979	-16.23%
6001 Investment Income	10,507	-	-100.00%	71,497	-	-100.00%
6006 Gain/Loss on Investments	(344)	-	n/a	(28,803)	54,332	n/a
6008 Unrealized Gain/Loss	-	-	n/a	70,595	-	-100.00%
6610 Gain/Loss Disposition on F//	-	-	n/a	(8,081)	-	n/a
Transfer from:						
7408 General Fund	1,600	-	-100.00%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>2,229,910</b>	<b>2,208,947</b>	<b>-0.94%</b>	<b>9,162,394</b>	<b>9,105,681</b>	<b>-0.62%</b>
<b>Total Uses</b>	<b>2,267,840</b>	<b>1,654,633</b>	<b>-27.04%</b>	<b>8,508,020</b>	<b>9,143,110</b>	<b>7.46%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	599,808	599,808	130,006	21.67%	578,032	21,776	3.63%
1013 Temporary Full-Time	-	-	-	n/a	6,032	(6,032)	n/a
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1030 OT 1½	13,500	13,500	10,112	74.90%	15,362	(1,862)	-13.80%
1150 Longevity	4,324	4,324	-	0.00%	4,556	(232)	-5.36%
2010 Social Security	46,680	46,680	9,591	20.55%	41,676	5,004	10.72%
2020 Retirement	81,624	81,624	19,058	23.35%	79,869	1,755	2.15%
2021 Disability Pen	1,848	1,848	398	21.52%	1,661	187	10.15%
2030 Health Insurance	79,986	79,986	16,247	20.31%	75,925	4,061	5.08%
2031 Retiree Health Ins	2,748	2,748	644	23.45%	2,715	33	1.20%
2040 Life Insurance	1,320	1,320	181	13.68%	891	429	32.50%
2060 Worker's Comp	12,024	12,024	-	0.00%	12,024	-	0.00%
<b>Total Personal Services</b>	<b>845,862</b>	<b>845,862</b>	<b>186,237</b>	<b>22.02%</b>	<b>818,742</b>	<b>27,120</b>	<b>3.21%</b>
<b>Operating</b>							
3009 Non-Capital Equip	50,000	70,000	-	0.00%	70,000	-	0.00%
3010 Materials & Supplies	37,784	40,356	1,604	3.97%	9,467	30,890	76.54%
3020 Office Supplies	1,036	1,036	446	43.05%	1,784	(748)	-72.21%
3030 Printing & Binding	4,438	4,438	1,723	38.83%	4,101	337	7.59%
3040 Uniform Purchase Price	1,360	1,360	175	12.84%	698	662	48.65%
3110 Telephone	9,254	9,254	598	6.46%	7,343	1,911	20.65%
3115 T.R.S. Access Charge	766	766	156	20.35%	625	141	18.43%
3120 Postage	2,042	2,042	21	1.05%	86	1,956	95.80%
3130 Advertising	7,000	7,000	-	0.00%	6,944	57	0.81%
3140 Utilities - Elect, Sewer, Wat	6,756	6,756	3,813	56.44%	9,425	(2,669)	-39.51%
3150 Gas, Oil & Grease	13,810	13,810	1,579	11.44%	10,388	3,421	24.77%
3200 Local Travel	600	600	-	0.00%	-	600	100.00%
3210 Travel & Training	5,000	5,000	-	0.00%	1,950	3,050	61.01%
3230 Safety Awards	500	500	400	80.00%	400	100	20.00%
3240 Books & Films	500	500	-	0.00%	-	500	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	245	15.31%	980	620	38.75%
3420 Rental-Equipment	5,000	5,000	-	0.00%	300	4,700	94.00%
3510 Insurance Premiums	20,625	20,625	5,156	25.00%	20,625	-	0.00%
3590 Indirect Costs	184,963	184,963	46,241	25.00%	184,963	-	0.00%
4110 Professional Svcs	-	-	300	n/a	82,356	(82,356)	n/a
4120 Other Contractual Services	152,864	153,651	14,423	9.39%	140,846	12,805	8.33%
4129 GRU Billing Services	277,272	277,272	-	0.00%	277,272	-	0.00%
4150 Solid Waste Tipping/Dumpi	1,426,496	1,557,181	233,026	14.96%	1,540,590	16,591	1.07%
4151 Refuse Collection Fees	4,404,962	4,542,805	792,578	17.45%	4,349,485	193,321	4.26%
4210 Fleet Service Cost - Variab	23,182	23,182	1,702	7.34%	7,026	16,156	69.69%
4211 Fleet Service Cost - Fixed	21,765	21,765	3,436	15.79%	14,180	7,586	34.85%
4220 Maint - Office Equip	500	500	-	0.00%	332	168	33.60%
5100 Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7250 Interest Expense	32,472	32,472	2,890	8.90%	32,472	-	0.00%
8200 Aid to Private Organization	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>	<b>6,708,047</b>	<b>6,999,934</b>	<b>1,110,513</b>	<b>15.86%</b>	<b>6,789,636</b>	<b>210,297</b>	<b>3.00%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Three Months Ending December 31, 2014

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Non-Operating & Capital							
9030 Depreciation Expense	26,236	68,884	17,221	25.00%	68,884	-	0.00%
9861 Trans-General Fund	300,000	300,000	-	0.00%	300,000	-	0.00%
9883 T/T-Roadway Resurfacing	1,053,010	1,053,010	263,253	25.00%	1,053,010	-	0.00%
9884 T/T-Fleet Replacement Fur	-	21,289	-	0.00%	21,289	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	16,968	16,968	2,828	16.67%	16,968	-	0.00%
9923 T/T-FY 2010 Debt Svcs Fu	74,581	74,581	74,581	100.00%	74,581	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,470,795</b>	<b>1,534,732</b>	<b>357,883</b>	<b>23.32%</b>	<b>1,534,732</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>9,024,704</b>	<b>9,380,527</b>	<b>1,654,633</b>	<b>17.64%</b>	<b>9,143,110</b>	<b>237,417</b>	<b>2.53%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Three Months Ending December 31, 2014

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	129,572	130,006	0.33%	577,069	578,032	0.17%
1013 Temporary Full-Time	-	-	n/a	-	6,032	n/a
1017 Interns	313	-	-100.00%	313	-	-100.00%
1030 OT 1 ½	13,451	10,112	-24.82%	23,579	15,362	-34.85%
1130 Special Assignment	-	-	n/a	1,120	-	-100.00%
1150 Longevity	-	-	n/a	3,860	4,556	18.02%
2010 Social Security	9,780	9,591	-1.93%	42,951	41,676	-2.97%
2020 Retirement	18,983	19,058	0.40%	80,573	79,869	-0.87%
2021 Disability Pen	407	398	-2.37%	1,723	1,661	-3.61%
2030 Health Insurance	16,320	16,247	-0.45%	73,370	75,925	3.48%
2031 Retiree Health Ins	629	644	2.41%	2,691	2,715	0.90%
2040 Life Insurance	197	181	-8.48%	889	891	0.19%
2060 Worker's Comp	2,966	-	-100.00%	11,862	12,024	1.37%
<b>Total Personal Services</b>	<b>192,619</b>	<b>186,237</b>	<b>-3.31%</b>	<b>820,001</b>	<b>818,742</b>	<b>-0.15%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,711	-	-100.00%	28,420	70,000	146.30%
3010 Materials & Supplies	25,602	1,604	-93.74%	39,905	9,467	-76.28%
3020 Office Supplies	176	446	153.76%	686	1,784	160.08%
3030 Printing & Binding	1,313	1,723	31.30%	4,799	4,101	-14.53%
3040 Uniform Purchase Price	-	175	n/a	1,393	698	-49.85%
3110 Telephone	1,652	598	-63.81%	8,070	7,343	-9.01%
3115 T.R.S. Access Charge	155	156	0.80%	620	625	0.77%
3120 Postage	400	21	-94.64%	1,725	86	-95.03%
3130 Advertising	-	-	n/a	8,530	6,944	-18.60%
3140 Utilities - Elect, Sewer, Wai	1,956	3,813	94.94%	9,306	9,425	1.28%
3150 Gas, Oil & Grease	3,540	1,579	-55.39%	15,907	10,388	-34.69%
3210 Travel & Training	483	-	-100.00%	2,413	1,950	-19.22%
3230 Safety Awards	400	400	0.00%	500	400	-20.00%
3250 Dues, Memb & Pubs	700	245	-65.00%	1,076	980	-8.91%
3420 Rental-Equipment	217	-	-100.00%	217	300	38.01%
3510 Insurance Premiums	5,055	5,156	2.00%	20,221	20,625	2.00%
3590 Indirect Costs	44,039	46,241	5.00%	176,155	184,963	5.00%
4110 Professional Svcs	52,276	300	-99.43%	52,856	82,356	55.81%
4120 Other Contractual Services	21,589	14,423	-33.19%	145,431	140,846	-3.15%
4129 GRU Billing Services	67,071	-	-100.00%	268,284	277,272	3.35%
4150 Solid Waste Tipping/Dump	331,849	233,026	-29.78%	1,449,353	1,540,590	6.30%
4151 Refuse Collection Fees	1,113,439	792,578	-28.82%	4,254,126	4,349,485	2.24%
4210 Fleet Service Cost - Variab	2,746	1,702	-38.02%	12,293	7,026	-42.85%
4211 Fleet Service Cost - Fixed	5,248	3,436	-34.53%	20,200	14,180	-29.80%
4220 Maint - Office Equip	83	-	-100.00%	234	332	41.91%
7250 Interest Expense	6,474	2,890	-55.36%	33,363	32,472	-2.67%
<b>Total Operating</b>	<b>1,724,082</b>	<b>1,110,513</b>	<b>-35.59%</b>	<b>6,556,082</b>	<b>6,789,636</b>	<b>3.56%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(3,808)	-	n/a
9030 Depreciation Expense	6,559	17,221	162.56%	30,507	68,884	125.80%
9861 Trans-General Fund	75,000	-	-100.00%	300,000	300,000	0.00%
9883 T/T-Roadway Resurfacing	-	263,253	n/a	-	1,053,010	n/a
9884 T/T-Fleet Replacement Fur	-	-	n/a	-	21,289	n/a
9897 T/T-OPEB of 2005 Debt Sv	9,426	-	-100.00%	37,705	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	16,385	2,828	-82.74%	16,385	16,968	3.56%
9923 T/T-FY 2010 Debt Svcs Fu	74,643	74,581	-0.08%	74,643	74,581	-0.08%
9980 T/T - General Capital Prjts	169,126	-	-100.00%	676,505	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>351,140</b>	<b>357,883</b>	<b>1.92%</b>	<b>1,131,937</b>	<b>1,534,732</b>	<b>35.58%</b>
<b>Total Expenditures</b>	<b>2,267,840</b>	<b>1,654,633</b>	<b>-27.04%</b>	<b>8,508,020</b>	<b>9,143,110</b>	<b>7.46%</b>



Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Three Months Ending December 31, 2014

680 Department-wide	Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
Sources	Budget	Budget	Actual	Budget	Projected	\$	%
2408 Gas Tax Rebate	268,477	268,477	62,210	23.17%	274,879	6,402	2.38%
2802 County Contract - Base Service	387,920	387,920	-	0.00%	352,346	(35,574)	-9.17%
2804 County Contribution - Route 75	556,015	556,015	1,500	0.27%	546,983	(9,032)	-1.62%
3490 Cash Overage/Shortage	-	-	3,241	n/a	12,969	12,969	n/a
4018 Fares	621,633	621,633	122,743	19.75%	576,674	(44,959)	-7.23%
4019 UF Campus Contract	2,762,167	2,762,167	888,839	32.18%	2,745,014	(17,153)	-0.62%
4020 Shuttle Services	2,774	2,774	350	12.61%	1,511	(1,263)	-45.52%
4023 Student Passes	30,000	30,000	70	0.23%	17,640	(12,360)	-41.20%
4024 Adult Passes	255,367	255,367	65,982	25.84%	297,251	41,884	16.40%
4025 Advertising	236,500	236,500	105,584	44.64%	304,320	67,820	28.68%
4035 SFC Transportation Fee	951,916	845,916	198,634	23.48%	844,537	(1,379)	-0.16%
4037 UF Transportation Fee	8,751,722	8,619,222	1,836,576	21.31%	8,546,303	(72,919)	-0.85%
4039 UF Sunday Service	395,600	395,600	149,827	37.87%	395,600	-	0.00%
4040 Gator Aider	217,791	217,791	42,750	19.63%	195,962	(21,829)	-10.02%
4048 UF Later Gator	563,453	563,453	178,657	31.71%	502,110	(61,343)	-10.89%
Employee Pass Program:							
2804 County	1,500	1,500	1,500	100.00%	1,500	-	0.00%
4035 Santa Fe College	7,140	7,140	-	0.00%	7,140	-	0.00%
4037 University of Florida	106,538	106,538	-	0.00%	106,538	-	0.00%
4047 Employee Pass Program	5,950	5,950	2,063	34.66%	5,950	-	0.00%
4053 Shands	63,818	63,818	-	0.00%	63,818	-	0.00%
4055 Veterans Administration	11,468	11,468	10,035	87.51%	11,468	-	0.00%
4056 UF Employee Faculty, Staff & Sp	18,713	18,713	-	0.00%	18,713	-	0.00%
7201 Miscellaneous Revenue	-	-	(9,695)	n/a	-	-	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	30,000	(20,000)	-40.00%
Subtotals: Operating	16,266,460	16,027,960	3,660,866	22.84%	15,859,225	(168,735)	-1.05%
Non-Operating							
0201 Local Option Gas Tax	1,962,888	1,962,888	148,428	7.56%	1,820,335	(142,553)	-7.26%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	130,771	4.93%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,763,369	1,807,615	-	0.00%	1,747,550	(60,065)	-3.32%
2240 FDOT 5311, 5316, 5317 Funds	346,398	346,398	-	0.00%	-	346,398	100.00%
2244 FDOT Service Development Grar	368,500	-	-	n/a	-	-	n/a
6001 Interest on Investments	22,000	22,000	-	0.00%	22,000	-	0.00%
6801 Proceeds - Surplus Equipment	50,000	50,000	859	1.72%	27,674	(22,326)	-44.65%
Transfers from:							
7408 General Fund	599,968	479,968	-	0.00%	479,968	-	0.00%
7484 5-Cents LOGT	440,000	440,000	-	0.00%	440,000	-	0.00%
7604 G.R.U.	6,465	6,465	-	0.00%	6,465	-	0.00%
Subtotals: Non-Operating	8,209,588	7,765,334	280,058	3.61%	7,193,992	121,454	1.56%
<b>Total Sources</b>	<b>24,476,048</b>	<b>23,793,294</b>	<b>3,940,924</b>	<b>16.56%</b>	<b>23,053,217</b>	<b>(47,281)</b>	<b>-0.20%</b>
<b>Total Expenditures</b>	<b>28,130,844</b>	<b>27,864,355</b>	<b>5,906,016</b>	<b>21.20%</b>	<b>25,569,672</b>	<b>2,294,683</b>	<b>8.24%</b>
Net Change in Assets	<b>(3,654,796)</b>	<b>(4,071,061)</b>	<b>(1,965,093)</b>		<b>(2,516,455)</b>	<b>(6,587,515)</b>	<b>8.43%</b>
Net Assets, October 1					57,130,202		
Net Assets, September 30					54,613,747		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Three Months Ending December 31, 2014

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	72,090	62,210	-13.71%	248,430	274,879	10.65%
2802 County Contract - Base Service	-	-	n/a	341,486	352,346	3.18%
2804 County Contribution - Route 75	-	1,500	n/a	286,699	546,983	90.79%
3490 Cash Overage/Shortage	11,311	3,241	-71.35%	36,195	12,969	-64.17%
4018 Fares	133,498	122,743	-8.06%	562,659	576,674	2.49%
4019 UF Campus Contract	538,802	888,839	64.97%	2,632,205	2,745,014	4.29%
4020 Shuttle Services	434	350	-19.41%	1,351	1,511	11.86%
4023 Student Passes	5,464	70	-98.72%	15,382	17,640	14.68%
4024 Adult Passes	64,929	65,982	1.62%	255,590	297,251	16.30%
4025 Advertising	81,476	105,584	29.59%	375,346	304,320	-18.92%
4035 SFC Transportation Fee	149,026	198,634	33.29%	648,550	844,537	30.22%
4037 UF Transportation Fee	(46,931)	1,836,576	n/a	7,723,385	8,546,303	10.65%
4039 UF Sunday Service	(27)	149,827	0.00%	630,046	395,600	-37.21%
4040 Gator Aider	122,298	42,750	-65.04%	200,622	195,962	-2.32%
4048 UF Later Gator	113,872	178,657	56.89%	526,126	502,110	-4.56%
Employee Pass Program:						
2804 County	-	1,500	n/a	-	1,500	n/a
4035 Santa Fe College	-	-	n/a	7,140	7,140	0.00%
4037 University of Florida	-	-	n/a	109,832	106,538	-3.00%
4047 Employee Pass Program	675	2,063	205.56%	5,400	5,950	10.19%
4053 Shands	-	-	n/a	66,900	63,818	-4.61%
4055 Veterans Administration	-	10,035	n/a	-	11,468	n/a
4056 UF Employee Faculty, Staff, &	-	-	n/a	15,404	18,713	21.48%
7201 Miscellaneous Revenue	15,899	(9,695)	-160.98%	52,810	-	-100.00%
Subtotals: Operating	1,262,815	3,660,866	189.90%	14,741,557	15,859,225	7.58%
<b>Non-Operating</b>						
0201 Local Option Gas Tax	275,209	148,428	-46.07%	1,747,432	1,820,335	4.17%
Grants:						
1602 FTA 5307 Urbanized Formul:	-	130,771	n/a	1,800,000	2,650,000	47.22%
2204 FDOT Block Grant	-	-	n/a	1,747,550	1,747,550	0.00%
2240 FDOT 5311, 5316, 5317 Fun	-	-	n/a	-	-	n/a
2244 FDOT Service Development	-	-	n/a	-	-	n/a
6001 Interest on Investments	(22,270)	-	n/a	(107,892)	22,000	n/a
6610 Gain/Loss: Disposition of F/A	-	-	n/a	(11,255)	-	-
6611 Surplus Vehicle Sales	-	-	n/a	-	-	-
6801 Proceeds - Surplus Equipment	105	859	718.00%	14,628	27,674	89.19%
Transfers from:						
7408 General Fund	146,910	-	-100.00%	527,639	479,968	-9.03%
7484 5-Cents LOGT	110,000	-	-100.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	-	6,465	n/a
8700 Capital Contributions	-	-	n/a	1,043,948	-	-100.00%
Subtotals: Non-Operating	509,953	280,058	-45.08%	7,202,050	7,193,992	-0.11%
Total Sources	1,772,769	3,940,924	122.30%	21,943,607	23,053,217	5.06%
	1,772,769			21,943,607		
<b>Total Uses</b>	<b>6,374,066</b>	<b>5,906,016</b>	<b>-7.34%</b>	<b>2,407,538</b>	<b>25,569,672</b>	<b>962.07%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Three Months Ending December 31, 2014

		Original	Current	Current	% of CY	Current	Projected Favorable/(Negative)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>680 Department-wide</b>								
<b>Personal Services</b>								
1011	Permanent Full-Time	9,304,260	8,945,760	1,901,249	21.25%	7,562,799	1,382,961	15.46%
1013	Temporary Full-Time	9,235	9,235	-	0.00%	-	9,235	100.00%
1017	Interns	-	28,470	5,551	19.50%	27,538	932	3.27%
1030	OT 1½	442,193	442,193	382,315	86.46%	1,063,147	(620,954)	-140.43%
1130	Special Assignment	16,000	16,000	1,103	6.89%	1,719	14,281	89.26%
1150	Longevity	3,482	3,482	-	0.00%	3,482	0	0.01%
2010	Social Security	729,950	729,950	165,870	22.72%	608,054	121,895	16.70%
2020	Retirement	1,383,060	1,383,060	306,594	22.17%	1,218,140	164,920	11.92%
2021	Disability Pen	31,980	31,980	6,918	21.63%	27,508	4,472	13.98%
2030	Health Insurance	1,553,226	1,553,226	273,428	17.60%	1,159,261	393,965	25.36%
2031	Retiree Health Ins	43,032	43,032	9,452	21.96%	37,472	5,560	12.92%
2040	Life Insurance	31,272	31,272	3,985	12.74%	18,568	12,704	40.62%
2060	Worker's Comp	185,844	185,844	-	0.00%	143,175	42,669	22.96%
2140	Tool Allowance	-	18,000	4,704	26.13%	15,265	2,735	15.20%
<b>Total Personal Services</b>		<b>13,733,534</b>	<b>13,421,504</b>	<b>3,061,223</b>	<b>22.81%</b>	<b>11,886,128</b>	<b>1,535,376</b>	<b>11.44%</b>
<b>Operating</b>								
3009	Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010	Materials & Supplies	111,200	111,200	20,192	18.16%	66,402	44,798	40.29%
3020	Office Supplies	18,500	18,500	5,645	30.51%	19,274	(774)	-4.18%
3030	Printing & Binding	20,500	20,500	-	0.00%	11,423	9,077	44.28%
3040	Uniform Purchase Price	86,750	86,750	216	0.25%	55,062	31,688	36.53%
3110	Telephone	39,000	39,000	3,117	7.99%	10,904	28,096	72.04%
3115	T.R.S. Access Charge	115,189	115,189	9,351	8.12%	112,210	2,979	2.59%
3120	Postage	9,600	9,600	1,140	11.88%	5,044	4,556	47.45%
3130	Advertising	10,000	10,000	918	9.18%	5,625	4,375	43.75%
3140	Utilities - Elect, Sewer, V	180,000	180,000	14,436	8.02%	294,234	(114,234)	-63.46%
3150	Gas, Oil & Grease	181,200	181,200	18,192	10.04%	189,187	(7,987)	-4.41%
3152	Diesel Fuel	3,783,065	3,827,311	749,654	19.59%	3,222,716	604,595	15.80%
3199	Mass Transit Fuel Tax	216,531	216,531	75,126	34.70%	229,835	(13,304)	-6.14%
3210	Travel & Training	27,500	27,500	3,529	12.83%	22,443	5,057	18.39%
3230	Safety Awards	52,700	52,700	-	0.00%	52,700	-	0.00%
3250	Dues, Memb & Pubs	18,000	18,000	12,068	67.04%	16,972	1,028	5.71%
3265	Meals/Food	5,000	5,000	-	0.00%	1,000	4,000	80.00%
3420	Rental-Equipment	6,500	6,500	2,307	35.49%	10,507	(4,007)	-61.64%
3510	Insurance Premiums	1,079,817	1,079,817	270,704	25.07%	1,079,817	-	0.00%
3590	Indirect Costs	1,271,397	1,271,397	317,849	25.00%	1,271,397	-	0.00%
4110	Professional Svcs	12,000	12,000	1,859	15.49%	7,437	4,563	38.03%
4120	Other Contractual Servic	2,274,183	2,275,478	316,876	13.93%	1,991,039	284,439	12.50%
4190	Tires and Tubes	188,000	188,000	51,091	27.18%	193,389	(5,389)	-2.87%
4200	Parts-Motor Equipment	75,000	75,000	4,336	5.78%	18,694	56,306	75.07%
4205	Outside Labor	45,000	45,000	13,008	28.91%	50,958	(5,958)	-13.24%
4206	Collision Expense	30,000	30,000	4,657	15.52%	35,669	(5,669)	-18.90%
4220	Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
4280	Maint - Bldg/Grounds	20,000	20,000	-	0.00%	7,870	12,130	60.65%
4300	Inventory Purchases	849,000	849,000	229,577	27.04%	1,033,058	(184,058)	-21.68%
<b>Total Operating</b>		<b>10,728,632</b>	<b>10,774,173</b>	<b>2,125,849</b>	<b>19.73%</b>	<b>10,014,865</b>	<b>759,307</b>	<b>7.05%</b>
<b>Non-Operating &amp; Capital</b>								
9030	Depreciation Expense	3,385,985	3,385,985	682,265	20.15%	3,385,985	-	0.00%
9861	Trans-General Fund	62,613	62,613	-	0.00%	62,613	-	0.00%
9911	T/T-Pob-S2003a Debt S	220,081	220,081	36,680	16.67%	220,081	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>3,668,679</b>	<b>3,668,679</b>	<b>718,945</b>	<b>19.60%</b>	<b>3,668,679</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>28,130,844</b>	<b>27,864,355</b>	<b>5,906,016</b>	<b>21.20%</b>	<b>25,569,672</b>	<b>2,294,683</b>	<b>8.24%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Three Months Ending December 31, 2014

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	1,868,389	1,901,249	1.76%	7,366,614	7,562,799	2.66%
1017 Interns	7,683	5,551	-27.76%	25,790	27,538	6.78%
1030 OT 1 ½	404,701	382,315	-5.53%	1,245,936	1,063,147	-14.67%
1130 Special Assignment	1,412	1,103	-21.90%	13,418	1,719	-87.19%
1150 Longevity	-	-	n/a	3,453	3,482	0.84%
2010 Social Security	166,195	165,870	-0.20%	617,529	608,054	-1.53%
2020 Retirement	301,661	306,594	1.64%	1,181,290	1,218,140	3.12%
2021 Disability Pen	6,979	6,918	-0.88%	27,305	27,508	0.74%
2030 Health Insurance	242,502	273,428	12.75%	1,064,088	1,159,261	8.94%
2031 Retiree Health Ins	9,130	9,452	3.52%	35,768	37,472	4.76%
2040 Life Insurance	3,905	3,985	2.04%	17,220	18,568	7.83%
2060 Worker's Comp	48,099	-	-100.00%	178,617	143,175	-19.84%
2120 Clothing Allowance	-	54	n/a	145	-	-100.00%
2140 Tool Allowance	4,717	4,704	-0.27%	15,437	15,265	-1.12%
<b>Total Personal Services</b>	<b>3,065,373</b>	<b>3,061,223</b>	<b>-0.14%</b>	<b>11,792,610</b>	<b>11,886,128</b>	<b>0.79%</b>
<b>Operating</b>						
3010 Materials & Supplies	17,564	20,192	14.96%	81,848	66,402	-18.87%
3020 Office Supplies	6,266	5,645	-9.91%	16,225	19,274	18.79%
3030 Printing & Binding	7,900	-	-100.00%	9,502	11,423	20.22%
3040 Uniform Purchase Price	-	216	n/a	43,610	55,062	26.26%
3110 Telephone	3,999	3,117	-22.05%	17,134	10,904	-36.36%
3115 T.R.S. Access Charge	35,811	9,351	-73.89%	126,599	112,210	-11.37%
3120 Postage	779	1,140	46.30%	5,349	5,044	-5.69%
3130 Advertising	84	918	991.18%	10,101	5,625	-44.31%
3140 Utilities - Elect, Sewer, W:	33,610	14,436	-57.05%	157,407	294,234	86.93%
3150 Gas, Oil & Grease	18,620	18,192	-2.30%	73,033	189,187	159.04%
3152 Diesel Fuel	811,950	749,654	-7.67%	3,356,598	3,222,716	-3.99%
3199 Mass Transit Fuel Tax	71,906	75,126	4.48%	254,033	229,835	-9.53%
3210 Travel & Training	4,150	3,529	-14.96%	25,979	22,443	-13.61%
3230 Safety Awards	200	-	-100.00%	556	52,700	9378.59%
3250 Dues, Memb & Pubs	1,338	12,068	801.89%	15,651	16,972	8.44%
3265 Meals/Food	-	-	n/a	-	1,000	n/a
3420 Rental-Equipment	2,685	2,307	-14.10%	11,363	10,507	-7.54%
3510 Insurance Premiums	249,913	270,704	8.32%	999,653	1,079,817	8.02%
3590 Indirect Costs	288,954	317,849	10.00%	1,155,815	1,271,397	10.00%
4110 Professional Svcs	1,728	1,859	7.59%	13,273	7,437	-43.97%
4120 Other Contractual Service	317,021	316,876	-0.05%	1,146,327	1,991,039	73.69%
4190 Tires and Tubes	1,551	51,091	3194.81%	198,977	193,389	-2.81%
4200 Parts - Motor Equipment	6,240	4,336	-30.52%	13,239	18,694	41.21%
4205 Outside Labor	13,442	13,008	-3.23%	62,871	50,958	-18.95%
4206 Collision Expense	12,237	4,657	-61.95%	39,342	35,669	-9.34%
4220 Maint - Office Equip	-	-	n/a	505	-	-100.00%
4280 Maint - Bldg/Grounds	2,894	-	-100.00%	7,101	7,870	10.84%
4300 Inventory Purchases	225,073	229,577	2.00%	1,134,833	1,033,058	-8.97%
<b>Total Operating</b>	<b>2,135,916</b>	<b>2,125,849</b>	<b>-0.47%</b>	<b>8,976,922</b>	<b>10,014,865</b>	<b>11.56%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(22,389,813)	-	n/a
9030 Depreciation Expense	776,253	682,265	-12.11%	3,167,925	3,385,985	6.88%
9861 Trans-General Fund	15,193	-	-100.00%	60,771	62,613	3.03%
9897 T/T-OPEB of 2005 Debt S	139,264	-	-100.00%	557,055	-	-100.00%
9911 T/T-Pob-S2003a Debt Svc	242,068	36,680	-84.85%	242,068	220,081	-9.08%
<b>Total Non-Operating &amp; Capital</b>	<b>1,172,778</b>	<b>718,945</b>	<b>-38.70%</b>	<b>(18,361,994)</b>	<b>3,668,679</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>6,374,066</b>	<b>5,906,016</b>	<b>-7.34%</b>	<b>2,407,538</b>	<b>25,569,672</b>	<b>962.07%</b>

Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
General Services - 840  
Three Months Ending December 31, 2014

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6805 Proceeds - Scarp Metal Recyclin	-	-	729	n/a	2,915	2,915	n/a
7201 Other Miscellaneous Revenues	-	-	447	n/a	1,789	1,789	n/a
9906 GRU Fleet Service	1,140	1,140	74	6.51%	297	(843)	-73.95%
9908 GRU Fuel	1,221,478	1,221,478	200,705	16.43%	976,017	(245,461)	-20.10%
9909 GG Fuel	783,161	783,161	141,461	18.06%	647,845	(135,316)	-17.28%
9911 GG Fleet Service	-	-	3,026	n/a	12,105	12,105	n/a
9916 GRU Labor	975,672	975,672	223,733	22.93%	894,932	(80,740)	-8.28%
9917 GRU Outside Labor	423,383	423,383	51,739	12.22%	206,958	(216,425)	-51.12%
9918 GRU Parts	630,372	630,372	150,273	23.84%	601,091	(29,281)	-4.65%
9919 GG Labor	607,753	607,753	158,346	26.05%	633,385	25,632	4.22%
9920 GG Outside Labor	364,144	364,144	30,555	8.39%	122,219	(241,925)	-66.44%
9921 GG Parts	593,372	593,372	156,781	26.42%	627,124	33,752	5.69%
<b>Total Sources</b>	<b>5,600,475</b>	<b>5,600,475</b>	<b>1,117,870</b>	<b>19.96%</b>	<b>4,726,677</b>	<b>(873,798)</b>	<b>-15.60%</b>

<b>Total Expenditures</b>	<b>5,504,094</b>	<b>5,774,559</b>	<b>1,047,635</b>	<b>18.14%</b>	<b>5,240,893</b>	<b>533,666</b>	<b>9.24%</b>
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Surplus/(Deficit) after depreciation (174,084) 70,235 n/a (514,217) (340,132) n/a

Beginning Retained Earnings, October 1	5,993,187
Ending Retained Earnings, (projected)	5,478,970

Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Three Months Ending December 31, 2014

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	4,226	-	-100.00%	22,709	-	-100.00%
6006 Investment Income	(239)	-	n/a	(9,535)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	62,170	-	-100.00%
6805 Proceeds - Scarp Metal Recyclir	127	729	475.64%	3,309	2,915	-11.90%
7201 Other Miscellaneous Revenues	416	447	7.48%	2,088	1,789	-14.30%
9906 GRU Fleet Service	190	74	-60.97%	235	297	26.25%
9908 GRU Fuel	245,674	200,705	-18.30%	1,085,717	976,017	-10.10%
9909 GG Fuel	162,740	141,461	-13.08%	738,238	647,845	-12.24%
9911 GG Fleet Service	1,494	3,026	102.61%	4,718	12,105	156.58%
9916 GRU Labor	195,836	223,733	14.24%	890,213	894,932	0.53%
9917 GRU Outside Labor	24,948	51,739	107.39%	157,577	206,958	31.34%
9918 GRU Parts	121,168	150,273	24.02%	558,326	601,091	7.66%
9919 GG Labor	135,763	158,346	16.63%	705,372	633,385	-10.21%
9920 GG Outside Labor	30,030	30,555	1.75%	158,502	122,219	-22.89%
9921 GG Parts	132,061	156,781	18.72%	674,821	627,124	-7.07%
<b>Total Sources</b>	<b>1,054,435</b>	<b>1,117,870</b>	<b>6.02%</b>	<b>5,054,461</b>	<b>4,726,677</b>	<b>-6.49%</b>
<b>Total Expenditures</b>	<b>1,159,564</b>	<b>1,047,635</b>	<b>-9.65%</b>	<b>5,501,379</b>	<b>5,240,893</b>	<b>-4.73%</b>
Surplus/(Deficit) after depreciation	(105,129)	70,235	n/a	(446,917)	(514,217)	n/a

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Three Months Ending December 31, 2014

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>840 Department-wide</b>							
<b>Personal Services</b>							
1011 Permanent Full-Time	1,116,588	1,116,588	241,657	21.64%	1,066,118	50,470	4.52%
1012 Permanent Part-Time	10,356	10,356	2,361	22.80%	10,377	(21)	-0.20%
1013 Temporary Full-Time	-	-	3,119	n/a	16,052	(16,052)	n/a
1030 OT 1½	27,000	27,000	5,448	20.18%	26,752	248	0.92%
1150 Longevity	20,644	20,644	-	0.00%	20,131	513	2.48%
2010 Social Security	86,055	86,055	17,934	20.84%	77,233	8,822	10.25%
2020 Retirement	158,292	158,292	34,879	22.03%	152,774	5,518	3.49%
2021 Disability Pen	3,816	3,816	795	20.83%	3,481	335	8.77%
2030 Health Insurance	146,436	146,436	29,071	19.85%	136,507	9,929	6.78%
2031 Retiree Health Ins	5,184	5,184	1,154	22.25%	5,029	155	2.99%
2040 Life Insurance	2,760	2,760	353	12.80%	1,824	936	33.91%
2060 Worker's Comp	22,488	22,488	9	0.04%	22,488	-	0.00%
2140 Tool Allowance	12,180	12,180	3,026	24.84%	12,180	-	0.00%
2150 Meal Allowance	300	300	-	0.00%	300	-	0.00%
<b>Total Personal Services</b>	<b>1,612,099</b>	<b>1,612,099</b>	<b>339,806</b>	<b>21.08%</b>	<b>1,551,247</b>	<b>60,852</b>	<b>3.77%</b>
<b>Operating</b>							
3009 Non-Capital Equip	21,850	21,850	1,288	5.90%	5,152	16,698	76.42%
3010 Materials & Supplies	26,075	26,075	3,962	15.19%	16,363	9,712	37.25%
3020 Office Supplies	1,075	1,075	705	65.61%	2,681	(1,606)	-149.37%
3030 Printing & Binding	450	450	-	0.00%	150	300	66.67%
3040 Uniform Purchase Pric	5,900	5,900	1,048	17.76%	7,340	(1,440)	-24.41%
3110 Telephone	4,450	4,450	469	10.55%	3,650	800	17.98%
3115 T.R.S. Access Charge	650	650	-	0.00%	650	-	0.00%
3120 Postage	50	50	31	62.78%	50	-	0.00%
3140 Utilities - Elect, Sewer,	87,223	87,223	21,579	24.74%	86,160	1,063	1.22%
3150 Gas, Oil & Grease	26,750	26,750	3,021	11.29%	20,678	6,072	22.70%
3151 Gasoline	1,070,850	1,070,850	168,350	15.72%	847,952	222,898	20.82%
3152 Diesel Fuel	832,000	832,000	120,386	14.47%	716,940	115,060	13.83%
3200 Local Travel	-	-	-	n/a	-	-	n/a
3210 Travel & Training	4,900	4,900	38	0.78%	2,259	2,641	53.90%
3230 Safety Awards	-	-	200	n/a	-	-	n/a
3250 Dues, Memb & Pubs	6,780	6,780	7,731	114.02%	9,603	(2,823)	-41.64%
3265 Meals/Food	-	-	431	n/a	1,413	(1,413)	n/a
3420 Rental-Equipment	550	550	-	0.00%	-	550	100.00%
3510 Insurance Premiums	82,715	82,715	20,679	25.00%	82,715	(0)	0.00%
3590 Indirect Costs	336,949	336,949	84,237	25.00%	336,949	(0)	0.00%
4110 Professional Svcs	21,900	22,496	4,120	18.31%	22,076	420	1.86%
4120 Other Contractual	9,000	9,000	-	0.00%	8,300	700	7.78%
4152 Hazmat Compliance	5,500	5,500	2,011	36.56%	4,332	1,168	21.24%
4200 Parts-Motor Equipmer	849,000	849,000	123,129	14.50%	818,140	30,860	3.63%
4201 Hardware-Fleet	-	-	413	n/a	1,494	(1,494)	n/a
4205 Outside Labor	301,500	301,500	55,682	18.47%	279,606	21,894	7.26%
4210 Fleet Service Cost - V	42,000	42,000	3,917	9.33%	4,200	37,800	90.00%
4211 Fleet Service Cost - Fi	21,300	21,300	3,734	17.53%	21,300	-	0.00%
4220 Maint - Office Equip	13,650	13,650	1,243	9.11%	3,265	10,385	76.08%
4230 Maint - Bldg & Imp	2,100	2,100	-	0.00%	665	1,435	68.33%
4276 39th Ave. Car Wash	-	-	1,866	n/a	1,866	(1,866)	n/a
4300 Inventory Purchase	11,600	11,600	71,408	615.59%	8,600	-	0.00%
<b>Total Operating</b>	<b>3,786,767</b>	<b>3,787,363</b>	<b>701,678</b>	<b>18.53%</b>	<b>3,314,549</b>	<b>469,814</b>	<b>12.40%</b>
<b>Non-Operating &amp; Capital</b>							
6000 Capital Outlay	-	50,000	-	0.00%	50,000	-	0.00%
6040 Machinery & Equip	50,000	70,886	569	0.80%	70,886	(0)	0.00%
9030 Depreciation Expense	21,740	220,724	-	0.00%	220,724	-	0.00%
9911 T/T-Pob-S2003a Debt	33,488	33,488	5,581	16.67%	33,488	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>105,228</b>	<b>375,098</b>	<b>6,151</b>	<b>1.64%</b>	<b>375,098</b>	<b>(0)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,504,094</b>	<b>5,774,559</b>	<b>1,047,635</b>	<b>18.14%</b>	<b>5,240,893</b>	<b>530,666</b>	<b>9.19%</b>

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Three Months Ending December 31, 2014

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	243,694	241,657	-0.84%	1,117,148	1,066,118	-4.57%
1012 Permanent PT	2,215	2,361	6.57%	10,017	10,377	3.60%
1013 Temporary Full-Time	10,888	3,119	-71.35%	24,279	16,052	-33.88%
1030 OT 1 ½	12,459	5,448	-56.27%	40,201	26,752	-33.46%
1150 Longevity	-	-	n/a	20,143	20,131	-0.06%
2010 Social Security	19,163	17,934	-6.41%	85,825	77,233	-10.01%
2020 Retirement	34,715	34,879	0.47%	160,506	152,774	-4.82%
2021 Disability Pen	825	795	-3.68%	3,774	3,481	-7.75%
2030 Health Insurance	25,083	29,071	15.90%	123,881	136,507	10.19%
2031 Retiree Health Ins	1,133	1,154	1.83%	5,201	5,029	-3.30%
2040 Life Insurance	356	353	-0.89%	1,792	1,824	1.79%
2060 Worker's Comp	6,064	9	-99.85%	24,243	22,488	-7.24%
2140 Tool Allowance	1,453	3,026	108.28%	10,960	12,180	11.13%
2150 Meal Allowance	-	-	n/a	-	300	n/a
<b>Total Personal Services</b>	<b>358,049</b>	<b>339,806</b>	<b>-5.10%</b>	<b>1,627,969</b>	<b>1,551,247</b>	<b>-4.71%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,534	1,288	-16.00%	11,507	5,152	-55.22%
3010 Materials & Supplies	7,371	3,962	-46.25%	22,269	16,363	-26.52%
3020 Office Supplies	798	705	-11.62%	2,681	2,681	-0.02%
3030 Printing & Binding	-	-	n/a	688	150	-78.20%
3040 Uniform Purchase Price	2,249	1,048	-53.40%	8,480	7,340	-13.44%
3110 Telephone	1,122	469	-58.19%	4,688	3,650	-22.15%
3115 T.R.S. Access Charge	718	-	-100.00%	925	650	-29.75%
3120 Postage	2	31	1438.73%	34	50	46.37%
3140 Utilities - Elect, Sewer, V	18,711	21,579	15.33%	88,124	86,160	-2.23%
3150 Gas, Oil & Grease	5,500	3,021	-45.09%	23,877	20,678	-13.40%
3151 Gasoline	196,213	168,350	-14.20%	985,563	847,952	-13.96%
3152 Diesel Fuel	150,796	120,386	-20.17%	807,126	716,940	-11.17%
3210 Travel & Training	(2)	38	n/a	1,788	2,259	26.38%
3240 Books & Films	-	-	n/a	148	-	-100.00%
3250 Dues, Memb & Pubs	326	7,731	2271.39%	7,072	9,603	35.78%
3265 Meals/Food	-	431	n/a	169	1,413	737.17%
3510 Insurance Premiums	20,077	20,679	3.00%	80,306	82,715	3.00%
3590 Indirect Costs	92,486	84,237	-8.92%	369,945	336,949	-8.92%
4110 Professional Svcs	3,971	4,120	3.76%	23,980	22,076	-7.94%
4120 Other Contractual	(312)	-	n/a	7,384	8,300	12.40%
4152 Hazmat Compliance	1,042	2,011	93.07%	3,704	4,332	16.96%
4200 Parts-Motor Equipment	192,133	123,129	-35.91%	875,856	818,140	-6.59%
4201 Hardware-Fleet	-	413	n/a	-	1,494	n/a
4205 Outside Labor	36,368	55,682	53.11%	262,832	279,606	6.38%
4210 Fleet Service Cost - Vari	6,746	3,917	-41.94%	37,260	4,200	-88.73%
4211 Fleet - Fixed	4,824	3,734	-22.60%	19,108	21,300	11.47%
4220 Maint - Office Equip	3,028	1,243	-58.95%	23,386	3,265	-86.04%
4230 Maint - Bldg & Imp	-	-	n/a	364	665	82.54%
4276 39th Ave Car Wash	260	1,866	617.53%	260	1,866	617.36%
4300 Inventory Purchases	-	71,408	n/a	-	8,600	n/a
<b>Total Operating</b>	<b>746,860</b>	<b>701,678</b>	<b>-6.05%</b>	<b>3,669,526</b>	<b>3,314,549</b>	<b>-9.67%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	569	n/a	15,194	20,886	37.46%
9030 Depreciation	3,023	-	-100.00%	80,489	270,724	236.35%
9897 T/T-OPEB of 2005 Debt	18,856	-	-100.00%	75,424	-	-100.00%
9911 T/T-Pob-S2003a Debt S	32,776	5,581	-82.97%	32,776	33,488	2.17%
<b>Total Non-Operating &amp; Capital</b>	<b>54,655</b>	<b>6,151</b>	<b>-88.75%</b>	<b>203,883</b>	<b>375,098</b>	<b>83.98%</b>
<b>Total Expenditures</b>	<b>1,159,564</b>	<b>1,047,635</b>	<b>-9.65%</b>	<b>5,501,379</b>	<b>5,240,893</b>	<b>-4.73%</b>



General Insurance Fund (503)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2014

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6006 Gain/Loss On Investments	250,000	250,000	-	0.00%	250,000	-	0.00%
7201 Other Misc Revenues	300,000	300,000	169,925	56.64%	559,850	259,850	86.62%
7205 Insurance Premium-GRU	-	1,860,000	999,753	53.75%	1,968,362	108,362	5.83%
7210 Premium Reimbursements	1,860,000	-	-	n/a	119,069	119,069	n/a
7250 Ins. Premium-General Fund	2,084,992	2,084,992	301,578	14.46%	2,084,992	-	0.00%
7252 Ins. Premium-General Pension	30,674	30,674	6,759	22.04%	30,674	-	0.00%
7253 Ins. Premium-Fire Pension	20,453	20,453	4,867	23.80%	20,453	-	0.00%
7254 Ins. Premium-Solid Waste	32,649	32,649	5,156	15.79%	32,649	-	0.00%
7255 Ins. Premium-CDBG	35,864	35,864	6,716	18.73%	35,864	-	0.00%
7256 Ins. Premium-RTS	1,265,661	1,265,661	270,704	21.39%	1,265,661	-	0.00%
7257 Ins. Premium-Police Pension	18,829	18,829	4,461	23.69%	18,829	-	0.00%
7258 Ins. Premium-Golf Course	45,828	45,828	10,815	23.60%	45,828	-	0.00%
7259 Ins. Premium-Fleet Service	105,203	105,203	20,679	19.66%	105,203	-	0.00%
7260 Ins. Premium-Smuf	247,267	247,267	49,025	19.83%	247,267	-	0.00%
7262 Ins. Premium-FL BLDG Code	70,188	70,188	10,815	15.41%	70,188	-	0.00%
7263 Ins. Premium-Home Grant Fund	1,572	1,572	-	0.00%	1,572	-	0.00%
7264 Ins. Premium-Cultural Affairs	1,548	1,548	-	0.00%	1,548	-	0.00%
7265 Ins. Premium-GPD Billable OT	10,415	10,415	-	0.00%	10,415	-	0.00%
7266 Ins. Premium-CRA Admin	14,064	14,064	-	0.00%	14,064	-	0.00%
7267 Ins. Premium-Employee Health	1,536	1,536	-	0.00%	1,536	-	0.00%
7268 Ins. Premium-Retiree Health	168	168	-	0.00%	168	-	0.00%
7269 Ins. Premium-Disability Pension	660	660	-	0.00%	660	-	0.00%
7271 Ins. Premium-Gen Insurance	20,640	20,640	-	0.00%	20,640	-	0.00%
<b>Total Sources</b>	<b>6,418,211</b>	<b>6,418,211</b>	<b>1,861,255</b>	<b>29.00%</b>	<b>6,905,492</b>	<b>487,281</b>	<b>7.59%</b>

<b>Total Expenditures</b>	<b>7,541,007</b>	<b>7,548,654</b>	<b>3,308,069</b>	<b>43.82%</b>	<b>7,126,732</b>	<b>421,921</b>	<b>5.59%</b>
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Surplus/(Deficit) after depreciation (1,122,796) (1,130,443) (1,446,814) (221,240) 909,202

Beginning Net Assets, October 1, 2014	5,412,335
Ending Net Assets, (September 30, 2015 projected)	5,191,095

General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ending December 31, 2014

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6006 Gain/Loss On Investments		-	n/a	(105,113)	250,000	n/a
6008 Unrealized Gain/Loss	-	-	n/a	454,513	-	-100.00%
7201 Other Misc Revenues	213,147	169,925	-20.28%	186,582	559,850	200.06%
7205 Insurance Premium-GRU	128,999	999,753	675.01%	1,727,805	1,968,362	13.92%
7210 Premium Reimbursements	-	-	n/a	119,069	119,069	0.00%
7250 Ins. Premium-General Fund	416,913	301,578	-27.66%	2,073,665	2,084,992	0.55%
7252 Ins. Premium-General Pension	2,188	6,759	209.00%	29,673	30,674	3.37%
7253 Ins. Premium-Fire Pension	1,575	4,867	208.99%	18,267	20,453	11.97%
7254 Ins. Premium-Solid Waste	1,685	5,156	205.99%	32,083	32,649	1.76%
7255 Ins. Premium-CDBG	2,174	6,716	209.01%	35,115	35,864	2.13%
7256 Ins. Premium-RTS	83,304	270,704	224.96%	1,203,684	1,265,661	5.15%
7257 Ins. Premium-Police Pension	1,444	4,461	209.01%	19,844	18,829	-5.11%
7258 Ins. Premium-Golf Course	3,500	10,815	209.00%	44,568	45,828	2.83%
7259 Ins. Premium-Fleet Service	6,692	20,679	209.00%	104,561	105,203	0.61%
7260 Ins. Premium-Smuf	16,021	49,025	206.00%	242,081	247,267	2.14%
7262 Ins. Premium-FL BLDG Code	3,500	10,815	209.00%	69,015	70,188	1.70%
7263 Ins. Premium-Home Grant Fund	-	-	n/a	1,401	1,572	12.21%
7264 Ins. Premium-Cultural Affairs	-	-	n/a	3,326	1,548	-53.46%
7265 Ins. Premium-GPD Billable OT	-	-	n/a	9,755	10,415	6.77%
7266 Ins. Premium-CRA Admin	-	-	n/a	13,710	14,064	2.58%
7267 Ins. Premium-Employee Health	-	-	n/a	1,581	1,536	-2.85%
7268 Ins. Premium-Retiree Health	-	-	n/a	168	168	0.00%
7269 Ins. Premium-Disability Pension	-	-	n/a	657	660	0.46%
7271 Ins. Premium-Gen Insurance	-	-	n/a	20,037	20,640	3.01%
<b>Total Sources</b>	<b>918,980</b>	<b>1,861,255</b>	<b>102.53%</b>	<b>6,570,174</b>	<b>6,905,492</b>	<b>5.10%</b>
<b>Total Expenditures</b>						
	<b>3,005,261</b>	<b>3,308,069</b>	<b>10.08%</b>	<b>6,740,459</b>	<b>7,126,732</b>	<b>5.73%</b>
Surplus/(Deficit) after depreciation	(2,086,281)	(1,446,814)	n/a	(170,286)	(221,240)	n/a

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2014

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1012 Permanent PT	15,780	15,780	5,467	34.64%	18,588	(2,808)	-17.79%
1030 OT 1 1/2	-	-	190	n/a	738	(738)	n/a
1150 Longevity	11,130	11,130	-	0.00%	10,610	520	4.67%
2010 Social Security	77,698	77,698	15,826	20.37%	70,401	7,297	9.39%
2020 Retirement	151,380	151,380	34,160	22.57%	145,584	5,796	3.83%
2021 Disability Pen	3,516	3,516	793	22.54%	3,380	136	3.85%
2030 Health Insurance	97,308	97,308	17,231	17.71%	71,023	26,285	27.01%
2031 Retiree Health Ins	4,740	4,740	1,089	22.98%	4,586	154	3.26%
2040 Life Insurance	1,848	1,848	247	13.39%	1,251	597	32.31%
2060 Worker's Comp	20,640	20,640	-	0.00%	20,640	-	0.00%
<b>Total Personal Services</b>	<b>1,401,136</b>	<b>1,401,136</b>	<b>310,703</b>	<b>22.18%</b>	<b>1,333,775</b>	<b>67,361</b>	<b>4.81%</b>
<b>Operating</b>							
3010 Materials & Supplies	125,000	125,000	26,090	20.87%	58,209	66,791	53.43%
3020 Office Supplies	3,500	3,500	1,898	54.23%	10,636	(7,136)	-203.90%
3030 Printing & Binding	5,500	5,500	1,582	28.76%	5,856	(356)	-6.47%
3110 Telephone	2,400	2,400	1,325	55.20%	6,184	(3,784)	-157.66%
3115 TRS Access Charge	2,300	2,300	468	20.34%	1,871	429	18.66%
3120 Postage	1,900	1,900	1,631	85.83%	4,608	(2,708)	-142.53%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	1,800	1,800	89	4.95%	753	1,047	58.17%
3210 Travel & Training	24,000	24,000	1,363	5.68%	9,444	14,556	60.65%
3240 Books & Films	5,600	5,600	-	0.00%	16	5,584	99.71%
3250 Dues, Memb & Pubs	2,250	2,250	425	18.89%	2,786	(536)	-23.82%
3265 Meals/Food	150	150	200	133.00%	200	(50)	-33.00%
3420 Rental-Equipment	3,500	3,500	201	5.73%	2,426	1,074	30.69%
3510 Insurance Premiums	1,900,000	1,900,000	2,066,248	108.75%	2,083,895	(183,895)	-9.68%
3531 WC Claims Paid	2,000,000	2,000,000	403,271	20.16%	1,613,084	386,916	19.35%
3532 AI Claims	250,000	250,000	43,041	17.22%	178,110	71,890	28.76%
3533 GI Claims	175,000	175,000	229,933	131.39%	707,382	(532,382)	-304.22%
3534 Insurance Public Officials	200,000	200,000	3,066	1.53%	20,010	179,990	90.00%
3535 Insurance Fees	200,000	200,000	22,426	11.21%	89,704	110,296	55.15%
3590 Indirect Costs	372,930	372,930	93,233	25.00%	372,930	-	0.00%
4110 Professional Svcs	710,000	717,647	88,855	12.38%	530,946	186,700	26.02%
4120 Other Contractual	59,000	59,000	5,576	9.45%	22,696	36,304	61.53%
4210 Fleet - Variable	4,071	4,071	-	0.00%	1,673	2,398	58.89%
4211 Fleet - Fixed	3,407	3,407	839	24.63%	3,357	50	1.47%
<b>Total Operating</b>	<b>6,052,758</b>	<b>6,060,405</b>	<b>2,991,758</b>	<b>49.37%</b>	<b>5,726,776</b>	<b>333,629</b>	<b>5.51%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	55,000	55,000	210	0.38%	35,000	20,000	36.36%
9030 Depreciation Expense	3,335	3,335	601	18.02%	2,404	931	27.92%
9911 T/T Pob	28,778	28,778	4,796	16.67%	28,778	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>87,113</b>	<b>87,113</b>	<b>5,607</b>	<b>6.44%</b>	<b>66,182</b>	<b>20,931</b>	<b>24.03%</b>
<b>Total Expenditures</b>	<b>7,541,007</b>	<b>7,548,654</b>	<b>3,308,069</b>	<b>43.82%</b>	<b>7,126,732</b>	<b>421,921</b>	<b>5.59%</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
<b>Personal Services</b>						
1012 Permanent PT	344	5,467	1489.67%	18,864	18,588	-1.46%
1030 OT 1 1/2	-	190	n/a	-	738	n/a
1150 Longevity	-	-	n/a	10,548	10,610	0.58%
2010 Social Security	15,151	15,826	4.45%	71,736	70,401	-1.86%
2020 Retirement	30,306	34,160	12.72%	143,190	145,584	1.67%
2021 Disability Pen	721	793	9.94%	3,403	3,380	-0.65%
2030 Health Insurance	16,238	17,231	6.11%	74,261	71,023	-4.36%
2031 Retiree Health Ins	964	1,089	13.00%	4,449	4,586	3.08%
2040 Life Insurance	223	247	11.20%	1,165	1,251	7.39%
2060 Worker's Comp	5,009	-	-100.00%	20,037	20,640	3.01%
<b>Total Personal Services</b>	<b>297,053</b>	<b>310,703</b>	<b>4.60%</b>	<b>1,344,869</b>	<b>1,333,775</b>	<b>-0.82%</b>
<b>Operating</b>						
3010 Materials & Supplies	15,937	26,090	63.71%	73,308	58,209	-20.60%
3020 Office Supplies	3,020	1,898	-37.15%	6,923	10,636	53.65%
3030 Printing & Binding	1,920	1,582	-17.61%	2,834	5,856	106.62%
3110 Telephone	1,147	1,325	15.49%	3,593	6,184	72.12%
3115 TRS Access Charge	464	468	0.80%	1,860	1,871	0.58%
3120 Postage	1,814	1,631	-10.11%	3,045	4,608	51.35%
3150 Gas, Oil & Grease	424	89	-78.96%	1,334	753	-43.57%
3210 Travel & Training	1,238	1,363	10.07%	7,769	9,444	21.56%
3240 Books & Films	176	-	-100.00%	373	16	-95.71%
3250 Dues, Memb & Pubs	1,551	425	-72.60%	2,772	2,786	0.51%
3420 Rental-Equipment	485	201	-58.62%	2,426	2,426	-0.01%
3510 Insurance Premiums	1,753,839	2,066,248	17.81%	1,829,490	2,083,895	13.91%
3531 WC Claims	529,438	403,271	-23.83%	1,806,710	1,613,084	-10.72%
3532 AI Claims	40,329	43,041	6.72%	313,097	178,110	-43.11%
3533 GI Claims	63,839	229,933	260.18%	244,379	707,382	189.46%
3534 Insurance Public Officials	3,122	3,066	-1.80%	13,234	20,010	51.21%
3535 Insurance Fees	23,843	22,426	-5.94%	95,371	89,704	-5.94%
3590 Indirect Costs	51,714	93,233	80.28%	206,857	372,930	80.28%
4110 Professional Svcs	162,725	88,855	-45.40%	643,080	530,946	-17.44%
4120 Other Contractual	3,467	5,576	60.84%	21,988	22,696	3.22%
4210 Fleet - Variable	387	-	-100.00%	2,538	1,673	-34.08%
4211 Fleet - Fixed	830	839	1.07%	3,345	3,357	0.36%
<b>Total Operating</b>	<b>2,661,710</b>	<b>2,991,758</b>	<b>12.40%</b>	<b>5,286,326</b>	<b>5,726,776</b>	<b>8.33%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	5,084	210	-95.87%	27,616	35,000	26.74%
9030 Depreciation Expense	1,617	601	-62.83%	-	2,404	n/a
9897 T/T OPEB	14,534	-	-100.00%	56,385	-	-100.00%
9911 T/T Pob	25,263	4,796	-81.01%	25,263	28,778	13.91%
<b>Total Non-Operating &amp; Capital</b>	<b>46,498</b>	<b>5,607</b>	<b>-87.94%</b>	<b>109,264</b>	<b>66,182</b>	<b>-39.43%</b>
<b>Total Expenditures</b>	<b>3,005,261</b>	<b>3,308,069</b>	<b>10.08%</b>	<b>6,740,459</b>	<b>7,126,732</b>	<b>5.73%</b>

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Three Months Ending December 31, 2014

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	100,000	-	0.00%	89,667	(10,333)	-10.33%
6006 Gain/Loss on Investments	-	-	-	n/a	-	-	n/a
7201 Other Misc Revenues	-	-	187,770	n/a	883,000	883,000	n/a
8200 Life Insurance Contribution	250,000	250,000	35,409	14.16%	250,000	-	0.00%
8201 Employer Contributions	11,092,500	12,392,300	2,531,706	20.43%	11,528,499	(863,801)	-6.97%
8202 Employee Contributions	4,619,170	5,685,700	1,157,228	20.35%	5,510,368	(175,332)	-3.08%
8218 Flex Plan Contributions	925,000	800,000	-	0.00%	661,648	(138,352)	-17.29%
8252 REHAB Premiums	5,150,000	5,763,000	-	0.00%	7,186,135	1,423,135	24.69%
<b>Total Sources</b>	<b>22,136,670</b>	<b>24,991,000</b>	<b>3,912,112</b>	<b>15.65%</b>	<b>26,109,317</b>	<b>1,118,317</b>	<b>4.47%</b>
<b>Total Expenditures</b>	<b>24,727,531</b>	<b>25,305,717</b>	<b>6,529,029</b>	<b>25.80%</b>	<b>25,889,544</b>	<b>(583,827)</b>	<b>-2.31%</b>
Surplus/(Deficit)	(2,590,861)	(314,717)	(2,616,916)	n/a	219,773	534,490	n/a
Beginning Net Assets, October 1, 2014					3,002,941		
Ending Net Assets, (September 30, 2015 projected)					3,222,714		

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Three Months Ending December 31, 2014

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	15,925	-	-100.00%	95,143	89,667	-5.76%
6006 Gain/Loss on Investments	(995)	-	n/a	(38,828)	-	n/a
6008 Unrealized Gain/Loss	-	-	n/a	305,692	-	-100.00%
7201 Other Misc Revenues	72,007	187,770	160.76%	1,565,316	883,000	-43.59%
8200 Life Insurance Contribution	13,888	35,409	154.96%	166,000	250,000	50.60%
8201 Employer Contributions	801,046	2,531,706	216.05%	8,722,453	11,528,499	32.17%
8202 Employee Contributions	360,296	1,157,228	221.19%	4,973,333	5,510,368	10.80%
8218 Flex Plan Contributions	130,568	-	-100.00%	808,147	661,648	-18.13%
8252 REHAB Premiums	1,231,003	-	-100.00%	7,533,407	7,186,135	-4.61%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>2,623,739</b>	<b>3,912,112</b>	<b>49.10%</b>	<b>24,130,663</b>	<b>26,109,317</b>	<b>8.20%</b>
<b>Total Expenditures</b>	<b>5,871,430</b>	<b>6,529,029</b>	<b>11.20%</b>	<b>25,287,952</b>	<b>25,889,544</b>	<b>2.38%</b>
Surplus/(Deficit) after depreciation	(3,247,691)	(2,616,916)	n/a	(1,157,288)	219,773	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Three Months Ending December 31, 2014

<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	76,380	76,380	17,205	22.53%	76,572	(192)	-0.25%
1030 OT 1 1/2	-	-	253	n/a	253	(253)	n/a
2010 Social Security	5,844	5,844	1,201	20.55%	4,909	935	16.00%
2020 Retirement	11,388	11,388	2,605	22.87%	11,462	(74)	-0.65%
2021 Disability Pen	264	264	59	22.50%	262	2	0.94%
2030 Health Insurance	13,032	13,032	2,731	20.96%	16,992	(3,960)	-30.39%
2031 Retiree Health Ins	360	360	80	22.31%	358	2	0.58%
2040 Life Insurance	216	216	35	16.09%	186	30	13.70%
2060 Worker's Comp	1,536	1,536	-	0.00%	1,536	-	0.00%
<b>Total Personal Services</b>	<b>109,020</b>	<b>109,020</b>	<b>24,170</b>	<b>22.17%</b>	<b>112,530</b>	<b>(3,510)</b>	<b>-3.22%</b>
<b>Operating</b>							
3010 Materials & Supplies	12,000	12,000	-	0.00%	300	11,700	97.50%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	7,000	7,000	-	0.00%	-	7,000	100.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	5	3,495	99.86%
3210 Travel & Training	4,300	4,300	-	0.00%	-	4,300	100.00%
3231 ProClub Award	175,000	175,000	103,950	59.40%	104,300	70,700	40.40%
3240 Books & Films	750	750	-	0.00%	-	750	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	250,000	250,000	71,374	28.55%	285,660	(35,660)	-14.26%
3540 Administrative Costs	1,400,000	1,788,388	325,918	18.22%	1,306,169	482,219	26.96%
3570 Claims Paid	14,300,000	14,300,000	5,699,203	39.85%	14,975,000	(675,000)	-4.72%
3571 Retiree Claims Paid	6,700,000	6,700,000	-	0.00%	7,375,000	(675,000)	-10.07%
3572 Flex Claims Paid	800,000	800,000	103,367	12.92%	796,260	3,740	0.47%
3590 Indirect Costs	72,602	72,602	18,150	25.00%	72,602	-	0.00%
3930 Stop Loss Insurance	800,000	968,132	166,285	17.18%	786,259	181,873	18.79%
4120 Other Contractual Services	75,000	96,667	16,250	16.81%	65,000	31,667	32.76%
<b>Total Operating</b>	<b>24,608,052</b>	<b>25,186,238</b>	<b>6,504,498</b>	<b>25.83%</b>	<b>25,766,555</b>	<b>(580,317)</b>	<b>-2.30%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,296	8,296	-	0.00%	8,296	-	0.00%
9911 T/T Pob S2003a	2,163	2,163	361	16.67%	2,163	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>10,459</b>	<b>10,459</b>	<b>361</b>	<b>3.45%</b>	<b>10,459</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>24,727,531</b>	<b>25,305,717</b>	<b>6,529,029</b>	<b>25.80%</b>	<b>25,889,544</b>	<b>(583,827)</b>	<b>-2.31%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Three Months Ending December 31, 2014

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	15,674	17,205	9.77%	71,797	76,572	6.65%
1030 OT 1 1/2	-	253	n/a	-	253	n/a
2010 Social Security	1,130	1,201	6.28%	4,978	4,909	-1.38%
2020 Retirement	2,282	2,605	14.14%	10,316	11,462	11.12%
2021 Disability Pen	53	59	11.38%	241	262	8.56%
2030 Health Insurance	1,734	2,731	57.46%	9,873	16,992	72.11%
2031 Retiree Health Ins	69	80	16.44%	312	358	14.83%
2040 Life Insurance	31	35	13.64%	134	186	39.53%
2060 Worker's Comp	395	-	-100.00%	1,581	1,536	-2.85%
<b>Total Personal Services</b>	<b>21,369</b>	<b>24,170</b>	<b>13.11%</b>	<b>99,231</b>	<b>112,530</b>	<b>13.40%</b>
<b>Operating</b>						
3010 Materials & Supplies	-	-	n/a	300	300	0.00%
3120 Postage	-	-	n/a	1.88	5	165.96%
3231 ProClub Award	98,000	103,950	6.07%	98,000	104,300	6.43%
3510 Insurance Premiums	60,854	71,374	17.29%	240,978	285,660	18.54%
3540 Administrative Costs	329,355	325,918	-1.04%	1,313,775	1,306,169	-0.58%
3570 Claims Paid	3,600,883	5,699,203	58.27%	14,932,863	14,975,000	0.28%
3571 Retiree Claims Paid	1,475,480	-	-100.00%	6,737,616	7,375,000	9.46%
3572 Flex Claims Paid	96,632	103,367	6.97%	796,260	796,260	0.00%
3590 Indirect Costs	21,850	18,150	-16.93%	87,400	72,602	-16.93%
3930 Stop Loss Insurance	143,179	166,285	16.14%	890,881	786,259	-11.74%
4120 Other Contractual Services	20,047	16,250	-18.94%	83,179	65,000	-21.86%
<b>Total Operating</b>	<b>5,846,280</b>	<b>6,504,498</b>	<b>11.26%</b>	<b>25,181,254</b>	<b>25,766,555</b>	<b>2.32%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	76	-	-100.00%	-	8,296	n/a
9897 T/T OPEB of 2005	1,353	-	-100.00%	5,115	-	-100.00%
9911 T/T Pob S2003a	2,352	361	-84.67%	2,352	2,163	-8.04%
<b>Total Non-Operating &amp; Capital</b>	<b>3,781</b>	<b>361</b>	<b>-90.47%</b>	<b>7,467</b>	<b>10,459</b>	<b>40.06%</b>
<b>Total Expenditures</b>	<b>5,871,430</b>	<b>6,529,029</b>	<b>11.20%</b>	<b>25,287,952</b>	<b>25,889,544</b>	<b>2.38%</b>