

**FY 2013  
QUARTERLY MONITORING  
REPORT**

**MARCH 31, 2013**



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	6
Schedule of Sources – Budget to Actual	7
Schedule of Sources – Current Year to Prior Year	8
General Fund by Object Expenditure Monitoring Report	9
General Fund by Department Object Expenditure Monitoring Report	15
Other Funds:	
Stormwater Management Fund – Fund 413	60
Ironwood Golf Course Fund – Fund 415	64
Florida Building Code Enforcement Fund – Fund 416	68
Solid Waste Fund – Fund 420	72
Regional Transit Fund - Fund 450	76
Fleet Management Fund – Fund 502	80
General Insurance Fund – Fund 503	84
Employee Health & Accident Fund – Fund 504	88

## Executive Summary

### General Fund

#### Revenues

At the end of the second quarter, FY13 General Fund revenues are projected to come in approximately \$308,000 or 0.29% under the FY13 revenue budget. The following is a discussion about the primary contributors of revenue in the FY13 budget:

- **General Fund transfer** – During FY2010, General Government and GRU staff met to discuss the current General Fund transfer formula. It was recommended at that time, and approved by the Regional Utilities Committee and the City Commission, that due to the current economic environment, this transfer would become a fixed agreed upon amount starting in FY11 and continuing for the next four fiscal years. This was to provide cash flow predictability and budget stability in both General Government and GRU.
- **Communications Services Tax** – This revenue stream has maintained its unpredictability, with current projections showing a \$282,000 decrease from the FY13 budget. Statewide, this revenue has declined about 20% from FY2009 to FY2012 due to increasing competition, lower prices and a growing market share of prepaid phone services and satellite television, which are exempt from this tax.
- **State Municipal Revenue Sharing** – For FY13, it is projected that this will be approximately \$85,000 under 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 about \$125,000 from the FY13 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.
- **Parking fines** – Initial projections show this revenue stream coming in under budget by about \$188,000. Receipts show a decrease from FY12 monthly collections and violations being committed.

#### Expenditures

General Fund expenditures are projected to come in approximately \$2.1 million or 1.97% below the FY13 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 \$1.2 million or 1.89% of budget. The adjustment of the vacancy factor during the budget process is helping keep this projection closer to budget by basing the vacancy factor on number of FTEs per department rather than an across-the-board rate.
- **Utilities** – Continued energy efficiency measures are contributing to a projected \$236,000 budgetary savings in this category for FY13.
- **Gasoline/Fuel** – Projections show this expense coming in about \$120,000 under budget. This projection is based on current trends and costs and does not anticipate a dramatic increase in prices.
- **Professional Services and Contracted Services** – The combined projection for these two expenditures amount to about \$183,000 under budget. The contributing factors of

this projection are minimal expenditure growth projected for the City's costs of operating the Combined Communication Center and lower costs concerning the City's contract with Alachua County for streetlights.

As a whole, mid-year projections show the General Fund is projected to finish the fiscal year with a small surplus of \$172,000. The traditional tools and strategic measures, including monitoring of financial conditions, used during the last couple of challenging years have proved successful in transitioning the culture to a more prudent, budget conscious environment.

## **Enterprise Funds**

### **Stormwater Management Fund**

At the end of the second quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$309,000 over the budgeted level, mostly due to investment income being recorded in this fund.

Expenditures are being projected below budgeted levels, by about \$533,000. 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 \$370,000.
- **Operating** – As a whole, it is projected that operating expenses will come in under budget by \$198,000. 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.

This fund is projected to end the fiscal year with a surplus of \$663,000 after depreciation, which will be used to continue to finance Stormwater infrastructure improvements.

### **Ironwood Golf Course Fund**

Revenues as a whole are projected to come in over budget by about \$9,000. 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.

Recent changes in management of Ironwood account for the \$76,000 or 29% savings projected for personal services costs. As a whole, Ironwood's total expenditure budget is dominated by the cost of their agreement for course maintenance, accounting for nearly 40% of their entire expenditure budget. This expense is shown in the operating section that is projected to come in under budget by \$42,000.

As a whole, Ironwood is projected to have a deficit before the general fund transfer of about \$381,000 at year end.

## **Florida Building Code Enforcement Fund**

During the second quarter of FY13, the Florida Building Code Enforcement Fund has generated about 51% of what was budgeted, which is consistent with activity during the first two quarters of FY12. Revenues are projected to come in over budget by approximately \$43,000 at year end.

Expenditures are within budgeted parameters through the second quarter of the fiscal year with a year end projection of \$131,000 under budget. Most of the overall savings can be contributed to the \$137,000 savings in personal services. A large portion of the personal services savings is the formerly vacant building official position and a portion of the currently vacant planning and development director position. Operating expenses are slated to come in slightly over budget by about \$6,000, with numerous operating lines contributing to this figure.

Overall this fund is projected to have a deficit of approximately \$322,000 at year end which aligns with the current spend down philosophy of this fund. This projected loss will bring the fund balance to \$2.6 million at year end for use as stabilization funds to cover losses or projects in the future.

## **Solid Waste Fund**

The Solid Waste Fund revenues are being projected to bring in about \$51,000 less than budgeted, mostly due to slightly smaller collections in franchise fees and refuse collection fees. The \$51,000 represents only 0.59% of the total revenue budget.

Current projections are for expenditures to come in at 99% of the FY13 adopted budget, or \$79,000 under budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$447,000. Any surplus realized at the end of the year will be used to continue to build up this fund's net assets which were depleted in FY08 due to the "Old Landfill (CEM slope stabilization) Project" and associated litigation.

The clean-up cost associated with the "Airport Landfill Project" continues to be an impending issue for this Fund.

## **Regional Transit System**

At the end of the second quarter, RTS revenues are coming in below the budgeted pace at 28.75%, this is typical of this fund and when compared to the same period of time last year for operating revenues, is actually 36.8% higher than the previous year. 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.

Current year-end expenses are projected at about 92% of the FY2013 amended budget, after depreciation. A majority of the savings comes in the personal services area while this department is currently filling eight vacant positions. Ten new transit operators were added during FY12 and the expansion of one eastside route was made starting in FY13.

## **Internal Service Funds**

### **Fleet Management Fund**

Second quarter revenues are being recognized slightly 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 95% of the budget, translating to a \$283,000 decrease from the budgeted amount. Overall, the fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the second quarter of the fiscal year, FY13 expenditures are coming in at 45% of the FY13 amended budget to bring the year end projection to about \$395,000 or 7.1% under budget. 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.

Fiscal year-end projections show a \$121,000 surplus for the year, reflective of the “break-even” philosophy of this fund and contributing a modest increase in net assets at year-end.

### **General Insurance Fund**

The General Insurance Fund revenues are coming in at more than the budgeted pace at 57% but are projected to end the year slightly under budget by about \$50,000 or 0.66% of budget.

Total expenses are projected at approximately \$588,000 below budgeted amounts, due to lower insurance premium expense than anticipated.

This fund is projected to end the fiscal year with a small deficit of \$81,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance program, which includes coverage for worker’s compensation, automobile, general and public official liability. We are expecting a lower revenue stream this year because of a planned steady drawdown of the portion of the fund’s net assets in excess of required amounts.

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

Through the second quarter of FY13, EHAB revenues are being recognized slightly below budgeted parameters at about 48% and are projected to end the year about \$662,000 under budget due to offsetting contribution levels.

Total expenses for the fund are projected to come in under budget by about \$459,000. While claims paid from this fund are projected to be over budget by about \$497,000, this is offset by savings in the stop loss insurance and administrative costs.

At this point, staff is projecting a deficit of about \$677,000 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  
Six Months Ended March 31, 2013

001 General Fund	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources:</b>							
Taxes	41,687,674	41,687,674	28,534,749	68.45%	41,257,405	(430,269)	-1.03%
Licenses and Permits	866,146	866,146	91,297	10.54%	897,639	31,493	3.64%
Intergovernmental Revenue	9,829,584	9,829,584	4,100,024	41.71%	9,844,967	15,383	0.16%
Charges for Services	7,917,475	7,924,756	3,863,352	48.75%	7,880,102	(44,654)	-0.56%
Fines & Forfeitures	1,445,955	1,445,955	445,781	30.83%	1,130,406	(315,549)	-21.82%
Transfers and Misc. Revenues	43,392,664	43,453,165	23,741,898	54.64%	43,888,502	435,337	1.00%
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,207,280</b>	<b>60,777,101</b>	<b>57.77%</b>	<b>104,899,021</b>	<b>(308,259)</b>	<b>-0.29%</b>
<b>Uses:</b>							
Personal Services	62,559,931	62,584,009	27,056,965	43.23%	61,404,112	1,179,897	1.89%
Operating Expenses	26,379,390	26,577,432	10,600,364	39.88%	25,684,807	892,625	3.36%
Non-Operating & Capital	16,473,891	17,666,055	11,026,284	62.42%	17,638,326	27,729	0.16%
<b>Total Uses</b>	<b>105,413,212</b>	<b>106,827,496</b>	<b>48,683,613</b>	<b>45.57%</b>	<b>104,727,245</b>	<b>2,100,251</b>	<b>1.97%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(273,714)</b>	<b>(1,620,216)</b>	<b>12,093,488</b>		<b>171,776</b>	<b>1,791,992</b>	



General Fund  
Schedule of Sources - Current Year Budget to Actual  
Six Months Ended March 31, 2013

001 General Fund Sources	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Taxes:</b>							
Property Tax	22,417,175	22,417,175	19,925,189	88.88%	22,370,358	(46,817)	-0.21%
Utility Tax	11,102,743	11,102,743	5,027,025	45.28%	10,934,321	(168,422)	-1.52%
Communications Services Tax	5,100,899	5,100,899	2,489,134	48.80%	4,818,763	(282,136)	-5.53%
Business Tax	855,838	855,838	771,763	90.18%	920,076	64,238	7.51%
Local Option Gas Tax	778,970	778,970	321,639	41.29%	769,687	(9,283)	-1.19%
Property Insurance Premium	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
Hazardous Waste Facility Tax	198,884	198,884	-	0.00%	211,035	12,151	6.11%
<b>Total Taxes</b>	<b>41,687,674</b>	<b>41,687,674</b>	<b>28,534,749</b>	<b>68.45%</b>	<b>41,257,405</b>	<b>(430,269)</b>	<b>-1.03%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	19,716	19,716	12,764	64.74%	28,668	8,952	45.40%
Landlord Licensing Fees	833,769	833,769	72,563	8.70%	853,382	19,613	2.35%
Taxi Licenses	7,546	7,546	4,346	57.59%	10,215	2,669	35.37%
Miscellaneous Permits	5,115	5,115	1,625	31.76%	5,374	259	5.06%
<b>Total Licenses and Permits</b>	<b>866,146</b>	<b>866,146</b>	<b>91,297</b>	<b>10.54%</b>	<b>897,639</b>	<b>31,493</b>	<b>3.64%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,671,479	2,671,479	705,024	26.39%	2,586,209	(85,270)	-3.19%
Mobile Home Licenses	33,991	33,991	23,444	68.97%	29,563	(4,428)	-13.03%
Beverage Licenses	101,112	101,112	100,849	99.74%	109,514	8,402	8.31%
Half Cent Sales Tax	6,227,000	6,227,000	3,215,166	51.63%	6,351,959	124,959	2.01%
Other Intergov. Revenue	796,002	796,002	55,541	6.98%	767,722	(28,280)	-3.55%
<b>Total Intergovernmental Revenue</b>	<b>9,829,584</b>	<b>9,829,584</b>	<b>4,100,024</b>	<b>41.71%</b>	<b>9,844,967</b>	<b>15,383</b>	<b>0.16%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	166,858	166,858	80,097	48.00%	145,709	(21,149)	-12.67%
Parking Permits & Meters	226,979	226,979	71,905	31.68%	192,508	(34,471)	-15.19%
Parking Garage	182,803	182,803	86,319	47.22%	163,471	(19,332)	-10.58%
GPD Charges for Services	693,888	693,888	358,196	51.62%	663,814	(30,074)	-4.33%
GFR Charges for Services	589,995	589,995	332,794	56.41%	578,663	(11,332)	-1.92%
Public Works Charges for Ser.	309,905	309,905	160,959	51.94%	319,532	9,627	3.11%
PRCA Charges for Services	601,205	601,205	196,834	32.74%	667,632	66,427	11.05%
Indirect Services	4,962,340	4,969,621	2,484,880	50.00%	4,969,621	-	0.00%
Other Misc. Charges for Ser.	183,502	183,502	91,368	49.79%	179,152	(4,350)	-2.37%
<b>Total Charges for Services</b>	<b>7,917,475</b>	<b>7,924,756</b>	<b>3,863,352</b>	<b>48.75%</b>	<b>7,880,102</b>	<b>(44,654)</b>	<b>-0.56%</b>
<b>Fines &amp; Forfeitures:</b>							
Court Fines & Forfeitures	518,576	518,576	224,397	43.27%	424,392	(94,184)	-18.16%
Code Enforcement Penalties	90,509	90,509	49,066	54.21%	59,908	(30,601)	-33.81%
Parking Fines	510,454	510,454	164,858	32.30%	322,829	(187,625)	-36.76%
Municipal Ordinance Fines	23,425	23,425	7,461	31.85%	15,680	(7,745)	-33.06%
False Alarm Penalties	302,991	302,991	-	0.00%	307,597	4,606	1.52%
<b>Total Fines &amp; Forfeitures</b>	<b>1,445,955</b>	<b>1,445,955</b>	<b>445,781</b>	<b>30.83%</b>	<b>1,130,406</b>	<b>(315,549)</b>	<b>-21.82%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	36,666,549	36,666,549	18,333,275	50.00%	36,666,549	-	0.00%
Transfer from Fire Assessment	5,055,078	5,055,078	4,345,837	85.97%	5,055,078	-	0.00%
Other Transfers	830,260	830,260	415,130	50.00%	830,260	-	0.00%
Interest on Investments	459,971	462,472	297,570	64.34%	607,296	144,824	31.32%
Interest on CRA Loans	155,506	155,506	134,445	86.46%	134,445	(21,061)	-13.54%
Miscellaneous Revenues	225,300	283,300	215,640	76.12%	594,874	311,574	109.98%
<b>Total Transfer and Misc Rev.</b>	<b>43,392,664</b>	<b>43,453,165</b>	<b>23,741,898</b>	<b>54.64%</b>	<b>43,888,502</b>	<b>435,337</b>	<b>1.00%</b>
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,207,280</b>	<b>60,777,101</b>	<b>57.77%</b>	<b>104,899,021</b>	<b>(308,259)</b>	<b>-0.29%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Six Months Ended March 31, 2013

001 General Fund Sources	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Taxes:</b>						
Property Tax	20,006,204	19,925,189	-0.40%	22,120,462	22,370,358	1.13%
Utility Tax	5,021,653	5,027,025	0.11%	10,768,410	10,934,321	1.54%
Communications Services Tax	2,532,408	2,489,134	-1.71%	4,987,133	4,818,763	-3.38%
Business Tax	796,226	771,763	-3.07%	837,097	920,076	9.91%
Local Option Gas Tax	385,563	321,639	-16.58%	783,087	769,687	-1.71%
Property Insurance Premium	0	0	n/a	1,177,922	1,233,165	4.69%
Hazardous Waste Facility Tax	0	0	n/a	258,820	211,035	-18.46%
<b>Total Taxes</b>	<b>28,742,054</b>	<b>28,534,749</b>	<b>-0.72%</b>	<b>40,932,931</b>	<b>41,257,405</b>	<b>0.79%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	9,530	12,764	33.93%	23,184	28,668	23.65%
Landlord Licensing Fees	72,327	72,563	0.33%	848,328	853,382	0.60%
Taxi Licenses	3,944	4,346	10.20%	9,174	10,215	11.35%
Miscellaneous Permits	2,363	1,625	-31.24%	8,735	5,374	-38.48%
<b>Total Licenses and Permits</b>	<b>88,163</b>	<b>91,297</b>	<b>3.55%</b>	<b>889,421</b>	<b>897,639</b>	<b>0.92%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	720,529	705,024	-2.15%	2,672,342	2,586,209	-3.22%
Mobile Home Licenses	30,256	23,444	-22.51%	37,707	29,563	-21.60%
Beverage Licenses	100,657	100,849	0.19%	109,306	109,514	0.19%
Half Cent Sales Tax	3,094,528	3,215,166	3.90%	6,196,854	6,351,959	2.50%
Other Intergov. Revenue	51,842	55,541	7.13%	738,543	767,722	3.95%
<b>Total Intergovernmental Reven</b>	<b>3,997,813</b>	<b>4,100,024</b>	<b>2.56%</b>	<b>9,754,752</b>	<b>9,844,967</b>	<b>0.92%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	60,638	80,097	32.09%	116,047	145,709	25.56%
Parking Permits & Meters	78,468	71,905	-8.36%	203,132	192,508	-5.23%
Parking Garage	93,538	86,319	-7.72%	188,159	163,471	-13.12%
GPD Charges for Services	384,038	358,196	-6.73%	707,400	663,814	-6.16%
GFR Charges for Services	314,629	332,794	5.77%	600,415	578,663	-3.62%
Public Works Charges for Ser.	324,538	160,959	-50.40%	403,403	319,532	-20.79%
PRCA Charges for Services	172,637	196,834	14.02%	618,669	667,632	7.91%
Indirect Services	2,319,992	2,484,880	7.11%	4,639,983	4,969,621	7.10%
Other Misc. Charges for Ser.	117,410	91,368	-22.18%	237,295	179,152	-24.50%
<b>Total Charges for Services</b>	<b>3,865,888</b>	<b>3,863,352</b>	<b>-0.07%</b>	<b>7,714,503</b>	<b>7,880,102</b>	<b>2.15%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	261,206	224,397	-14.09%	456,994	424,392	-7.13%
Code Enforcement Penalties	50,236	49,066	-2.33%	77,009	59,908	-22.21%
Parking Fines	259,225	164,858	-36.40%	456,104	322,829	-29.22%
Municipal Ordinance Fines	12,174	7,461	-38.71%	18,292	15,680	-14.28%
False Alarm Penalties	19	0	-100.00%	289,418	307,597	6.28%
<b>Total Fines &amp; Forfeitures</b>	<b>582,860</b>	<b>445,781</b>	<b>-23.52%</b>	<b>1,297,817</b>	<b>1,130,406</b>	<b>-12.90%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	18,216,714	18,333,275	0.64%	36,004,958	36,666,549	1.84%
Transfer from Fire Assessment	3,929,058	4,345,837	10.61%	5,007,331	5,055,078	0.95%
Other Transfers	248,801	415,130	66.85%	631,885	830,260	31.39%
Interest on Investments	410,482	297,570	-27.51%	815,464	607,296	-25.53%
Interest on CRA Loans	142,503	134,445	-5.65%	142,506	134,445	-5.66%
Miscellaneous Revenues	134,412	215,640	60.43%	390,950	594,874	52.16%
<b>Total Transfer and Misc Rev.</b>	<b>23,081,970</b>	<b>23,741,898</b>	<b>2.86%</b>	<b>42,993,094</b>	<b>43,888,502</b>	<b>2.08%</b>
<b>Total Sources</b>	<b>60,358,748</b>	<b>60,777,101</b>	<b>0.69%</b>	<b>103,582,518</b>	<b>104,899,021</b>	<b>1.27%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>								
1011	Permanent FT	41,918,370	41,913,019	18,389,490	43.88%	41,087,105	825,914	1.97%
1012	Permanent PT	431,137	438,244	169,071	38.58%	351,082	87,162	19.89%
1013	Full Time Temporary	67,442	67,442	63,304	93.86%	148,849	(81,407)	-120.71%
1014	Temporary PT	480,697	489,932	173,417	35.40%	534,441	(44,509)	-9.08%
1017	Interns	25,997	25,997	6,902	26.55%	33,001	(7,004)	-26.94%
1021	School Crossing Guard P	230,562	230,562	147,514	63.98%	226,944	3,618	1.57%
1022	Cadet I/II	73,128	73,128	22,124	30.25%	68,982	4,146	5.67%
1030	OT 1 1/2	1,219,095	1,219,095	743,941	61.02%	1,386,697	(167,602)	-13.75%
1050	Holiday Pay	133,280	133,280	75,282	56.48%	130,039	3,241	2.43%
1130	Special Assignment	172,477	172,477	73,374	42.54%	156,796	15,681	9.09%
1135	Field Training Officer Pay	-	-	133	n/a	270	(270)	n/a
1150	Longevity	536,703	536,703	230,217	42.89%	471,270	65,433	12.19%
1160	College Incentive ( Police	320,330	320,330	170,154	53.12%	340,307	(19,977)	-6.24%
1185	Tech Rescue Supp	19,842	19,842	9,327	47.01%	21,039	(1,197)	-6.03%
1195	HazMat Pay	55,517	55,517	25,211	45.41%	56,584	(1,067)	-1.92%
1310	EMT Certification	563,343	563,343	245,349	43.55%	588,833	(25,490)	-4.52%
1330	Education Pay Fire	69,360	69,360	31,654	45.64%	77,517	(8,157)	-11.76%
1340	Expert Witness	242,104	242,104	130,720	53.99%	261,440	(19,336)	-7.99%
1380	Billable Overtime	-	-	17,987	n/a	33,978	(33,978)	n/a
1420	Police Special Pay	13,995	13,995	6,214	44.40%	12,429	1,566	11.19%
1430	FLSA	75,460	75,460	31,229	41.38%	82,534	(7,074)	-9.37%
1470	Fire Inspector Cert.	2,999	2,999	1,375	45.85%	2,954	45	1.50%
2010	Social Security	3,570,218	3,571,523	1,486,381	41.62%	3,294,484	277,039	7.76%
2020	Retirement	5,393,517	5,398,295	2,439,946	45.20%	5,360,745	37,550	0.70%
2021	Disability Pen	59,984	60,095	23,574	39.23%	52,025	8,070	13.43%
2022	Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2030	Health Insurance	4,155,903	4,163,720	1,772,842	42.58%	3,970,023	193,697	4.65%
2031	Retiree Health Ins	202,958	202,022	89,648	44.38%	195,650	6,372	3.15%
2040	Life Insurance	89,319	89,331	25,558	28.61%	59,367	29,964	33.54%
2060	Worker's Comp	878,605	878,605	439,307	50.00%	878,605	-	0.00%
2070	Unemployment Comp	53,303	53,303	587	1.10%	16,505	36,798	69.04%
2080	Car Allowance	26,112	26,112	12,052	46.16%	25,282	830	3.18%
2110	Dry Cleaning	182,056	182,641	2,988	1.64%	181,183	1,458	0.80%
2120	Clothing Allowance	62,953	62,368	-	0.00%	63,747	(1,379)	-2.21%
2150	Meal Allowance	-	-	93	n/a	240	(240)	n/a
<b>Total Personal Services</b>		<b>62,559,931</b>	<b>62,584,009</b>	<b>27,056,965</b>	<b>43.23%</b>	<b>61,404,112</b>	<b>1,179,897</b>	<b>1.89%</b>
<b>Operating</b>								
3009	Non-Capital Equip	166,979	169,557	38,878	22.93%	103,408	66,149	39.01%
3010	Materials & Supplies	1,439,453	1,441,640	561,004	38.91%	1,314,706	126,934	8.80%
3011	Energy Mgmt Supplies	1,470	1,470	-	0.00%	1,000	470	31.97%
3012	Traffic Signals	59,645	59,823	17,149	28.67%	53,299	6,524	10.91%
3013	Traffic Signs	172,730	72,730	21,079	28.98%	85,623	(12,893)	-17.73%
3017	Operational Supplies	28,788	28,788	16,730	58.11%	28,788	-	0.00%
3019	Mat & Supl - Cerem	10,743	10,743	592	5.51%	1,459	9,284	86.42%
3020	Office Supplies	166,037	166,037	57,265	34.49%	131,432	34,605	20.84%
3030	Printing & Binding	100,022	101,387	43,196	42.61%	101,883	(496)	-0.49%
3040	Uniform Purchase Price	288,820	288,820	116,257	40.25%	279,892	8,928	3.09%
3110	Telephone	313,536	314,036	147,218	46.88%	314,418	(382)	-0.12%
3115	TRS Access Charge	250,759	250,759	149,178	59.49%	294,592	(43,833)	-17.48%
3120	Postage	80,343	80,483	32,516	40.40%	77,063	3,420	4.25%
3121	Property Tax	8,770	8,770	4,921	56.11%	5,031	3,739	42.63%
3122	Market Value Reimb	7,500	7,500	-	0.00%	4,445	3,055	40.73%
3130	Advertising	123,241	132,541	59,361	44.79%	124,738	7,803	5.89%
3140	Utilities- Elec, Wtr, Sewer	4,719,870	4,719,870	1,938,735	41.08%	4,484,364	235,506	4.99%
3150	Gas, Oil & Grease	1,587,354	1,587,354	659,101	41.52%	1,467,614	119,740	7.54%
3190	Recruitment Exp	28,537	28,537	23,399	82.00%	46,798	(18,261)	-63.99%
3195	Assessment Centers	42,128	42,128	12,900	30.62%	42,128	-	0.00%
3200	Local Travel	13,944	13,844	3,394	24.52%	9,607	4,237	30.61%
3209	Diversity Recruitment	4,500	4,500	544	12.09%	1,087	3,413	75.84%
3210	Travel & Training	355,365	357,200	141,702	39.67%	315,386	41,814	11.71%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
3230	Safety Awards	27,031	27,031	6,667	24.66%	26,481	550	2.03%
3240	Books & Films	28,366	28,366	9,034	31.85%	19,322	9,044	31.88%
3250	Dues, Memb & Pubs	178,698	179,623	79,578	44.30%	139,643	39,980	22.26%
3260	Employee Training	44,733	44,733	12,527	28.00%	51,181	(6,448)	-14.41%
3265	Meals/Food	1,869	1,693	1,666	98.41%	3,001	(1,308)	-77.26%
3270	Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3280	In House Litigation	19,721	19,721	4,985	25.28%	14,249	5,472	27.75%
3281	Recording Fees-Civil Cit	-	-	2,644	n/a	4,984	(4,984)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	118,515	118,515	52,907	44.64%	117,403	1,112	0.94%
3430	Rental-Building	7,197	7,197	3,578	49.72%	7,155	42	0.58%
3510	Insurance Premiums	2,676,072	2,676,072	1,338,038	50.00%	2,676,072	-	0.00%
3700	CCOM Travel	3,000	3,000	-	0.00%	2,500	500	16.67%
3701	CCOM District I	3,000	3,000	(161)	-5.37%	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	245	8.17%	3,000	-	0.00%
3704	CCOM District IV	3,000	3,000	437	14.57%	3,000	-	0.00%
3705	CCOM At-Large	3,000	3,000	1,184	39.47%	3,000	-	0.00%
3706	CCOM At-Large	3,000	3,000	2,711	90.37%	3,000	-	0.00%
3707	CCOM Mayor	3,000	3,000	2,682	89.40%	3,000	-	0.00%
3910	Miscellaneous	21,765	-	-	n/a	-	-	n/a
3911	City Comm Exp Acct	1,000	1,000	576	57.60%	2,303	(1,303)	-130.30%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	917	83	8.30%
3913	City Comm Meetings	3,000	3,000	1,425	47.50%	2,709	291	9.70%
3920	Workshops	11,480	12,555	1,568	12.49%	2,756	9,799	78.05%
4102	Credit Card Charges	46,655	46,655	10,828	23.21%	36,721	9,934	21.29%
4110	Professional Svcs	1,305,881	3,378,550	609,870	18.05%	1,574,041	1,804,509	53.41%
4111	External Legal Svcs	-	-	3,179	n/a	7,417	(7,417)	n/a
4112	Municipal Code	7,500	7,500	350	4.67%	7,097	403	5.37%
4120	Other Contractual	7,841,864	6,069,195	2,415,256	39.80%	7,690,526	(1,621,331)	-26.71%
4125	Manpower Temps	112,667	112,667	47,793	n/a	116,680	(4,013)	-3.56%
4152	Hazmat Compliance	3,400	3,400	125	n/a	350	3,050	89.71%
4210	Fleet - Variable	1,231,173	1,231,173	618,713	50.25%	1,233,573	(2,400)	-0.19%
4211	Fleet - Fixed	2,152,659	2,152,659	1,032,038	47.94%	2,137,980	14,679	0.68%
4220	Maint - Office Equip	401,678	401,678	226,922	56.49%	325,846	75,832	18.88%
4230	Maint - Bldg & Imp	98,360	98,360	67,060	68.18%	133,564	(35,204)	-35.79%
4300	Inventory Purchases	-	-	820	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>		<b>26,379,390</b>	<b>26,577,432</b>	<b>10,600,364</b>	<b>39.88%</b>	<b>25,684,807</b>	<b>892,625</b>	<b>3.36%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	24,474	24,474	243	0.99%	24,436	38	0.16%
8100	Aid to Governmental Se	90,000	90,000	37,500	41.67%	90,000	-	0.00%
8200	Aid to Private Org	290,544	295,794	148,982	50.37%	296,444	(650)	-0.22%
8900	Other Grants & Aids	168,100	199,069	35,158	17.66%	199,069	-	0.00%
9112	Trans-Retirees COLA	1,000	1,000	-	0.00%	1,000	-	0.00%
9117	Personal Ser Adj	35,000	35,000	-	0.00%	35,000	-	0.00%
9121	CM Contingency	20,000	20,000	3,979	19.90%	20,000	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865	T/T Ironwood	841,366	841,366	420,683	50.00%	841,366	-	0.00%
9869	T/T-Fund 233	115,393	115,393	57,696	50.00%	115,393	-	0.00%
9870	T/T-Greenspace Acquisti	425,000	425,000	-	0.00%	425,000	-	0.00%
9897	T/T-OPEB of 2005	2,158,728	2,158,728	1,079,364	50.00%	2,158,728	-	0.00%
9900	T/T Tax Inc 5th Ave	172,408	172,408	172,315	99.95%	172,315	93	0.05%
9901	T/T CP/DA	925,118	925,118	923,520	99.83%	923,520	1,598	0.17%
9902	T/T CIP Rev Bond	1,725,269	1,725,269	862,634	50.00%	1,725,269	-	0.00%
9905	T/T Tax Inc Downtown	642,540	642,540	618,151	96.20%	618,151	24,389	3.80%
9911	T/T POB S2003a	417,214	417,214	417,214	100.00%	417,214	-	0.00%
9912	T/T POB S2003b	3,618,921	3,618,921	1,809,461	50.00%	3,618,921	-	0.00%
9913	T/T WW Surcharge	128,775	128,775	-	0.00%	128,775	-	0.00%
9916	T/T FFGFC of 2005	411,934	411,934	274,623	66.67%	411,934	-	0.00%
9919	T/T Fund 416	50,000	50,000	25,000	50.00%	50,000	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9920 T/T Tax Inc Eastside	188,831	188,831	186,570	98.80%	186,570	2,261	1.20%
9922 T/T FFGFC of 2007	116,605	116,605	77,737	66.67%	116,605	-	0.00%
9923 T/T FY10 Debt Service	319,194	315,385	315,385	100.00%	315,385	-	0.00%
9934 T/T CIRB 2010(237)	239,454	239,454	119,727	50.00%	239,454	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	214,617	50.00%	429,234	-	0.00%
9949 T/T Fed Forfeiture 109	-	2,280	2,280	100.00%	2,280	-	0.00%
9951 T/T RTS Fund (450)	174,114	174,114	87,057	50.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	346,862	50.00%	693,724	-	0.00%
9970 T/T-Fund 123	238,500	238,500	-	0.00%	238,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9980 T/T Gen Cap Prj	1,501,653	2,659,127	2,659,127	100.00%	2,659,127	-	0.00%
9991 T/T RTS Operating	204,398	204,398	102,199	50.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,473,891</b>	<b>17,666,055</b>	<b>11,026,284</b>	<b>62.42%</b>	<b>17,638,326</b>	<b>27,729</b>	<b>0.16%</b>
<b>Total Expenditures</b>	<b>105,413,212</b>	<b>106,827,496</b>	<b>48,683,613</b>	<b>45.57%</b>	<b>104,727,245</b>	<b>2,100,251</b>	<b>2.01%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

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	17,699,801	18,389,490	3.90%	40,119,230	41,087,105	2.41%
1012 Permanent PT	146,067	169,071	15.75%	407,715	351,082	-13.89%
1013 Temporary PT	56,073	63,304	12.90%	163,917	148,849	-9.19%
1014 Temporary Part Time	101,904	173,417	70.18%	489,154	534,441	9.26%
1017 Interns	18,314	6,902	-62.31%	41,648	33,001	-20.76%
1021 School Crossing Guard F	125,373	147,514	17.66%	261,076	226,944	-13.07%
1022 Cadet I/II	5,494	22,124	302.69%	58,772	68,982	17.37%
1030 OT 1 1/2	589,116	743,941	26.28%	1,201,281	1,386,697	15.43%
1031 Disaster Pay for Exempt	-	-	n/a	634	-	-100.00%
1050 Holiday Pay	73,021	75,282	3.10%	111,197	130,039	16.94%
1130 Special Assignment	78,494	73,374	-6.52%	168,583	156,796	-6.99%
1135 Field Training Officer Pay	-	133	n/a	-	270	n/a
1150 Longevity	240,134	230,217	-4.13%	509,367	471,270	-7.48%
1160 College Incentive ( Police	166,157	170,154	2.41%	341,838	340,307	-0.45%
1185 Tech Rescue Supp	7,143	9,327	30.58%	16,570	21,039	26.97%
1195 HazMat Pay	26,650	25,211	-5.40%	56,588	56,584	-0.01%
1310 EMT Certification	239,742	245,349	2.34%	516,302	588,833	14.05%
1330 Education Pay Fire	30,392	31,654	4.15%	73,553	77,517	5.39%
1340 Expert Witness	109,523	130,720	19.35%	234,062	261,440	11.70%
1380 Billable Overtime	11,856	17,987	51.71%	20,986	33,978	61.91%
1420 Police Special Pay	7,214	6,214	-13.86%	13,272	12,429	-6.35%
1430 FLSA	33,394	31,229	-6.48%	71,605	82,534	15.26%
1470 Fire Inspector Cert.	1,383	1,375	-0.58%	2,986	2,954	-1.09%
2010 Social Security	1,422,980	1,486,381	4.46%	3,228,605	3,294,484	2.04%
2020 Retirement	2,036,805	2,439,946	19.79%	4,543,332	5,360,745	17.99%
2021 Disability Pen	21,965	23,574	7.33%	52,818	52,025	-1.50%
2022 Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2030 Health Insurance	1,682,552	1,772,842	5.37%	3,777,715	3,970,023	5.09%
2031 Retiree Health Ins	86,215	89,648	3.98%	194,062	195,650	0.82%
2040 Life Insurance	24,525	25,558	4.21%	56,662	59,367	4.77%
2060 Worker's Comp	418,495	439,307	4.97%	872,782	878,605	0.67%
2070 Unemployment State	17,203	587	-96.59%	64,530	16,505	-74.42%
2080 Car Allowance	12,120	12,052	-0.56%	26,182	25,282	-3.44%
2110 Dry Cleaning	3,430	2,988	-12.89%	6,865	181,183	2539.06%
2120 Clothing Allowance	406	-	-100.00%	698	63,747	9035.43%
2150 Meal Allowance	258	93	-63.95%	326	240	-26.38%
<b>Total Personal Services</b>	<b>25,494,199</b>	<b>27,056,965</b>	<b>6.13%</b>	<b>58,882,835</b>	<b>61,404,112</b>	<b>4.28%</b>
<b>Operating</b>						
3009 Non-Capital Equip	79,775	38,878	-51.27%	134,646	103,408	-23.20%
3010 Materials & Supplies	505,499	561,004	10.98%	1,393,838	1,314,706	-5.68%
3011 Energy Mgmt Supplies	-	-	n/a	-	1,000	n/a
3012 Traffic Signals	18,205	17,149	-5.80%	61,923	53,299	-13.93%
3013 Traffic Signs	21,153	21,079	-0.35%	85,226	85,623	0.47%
3017 Operational Supplies	13,527	16,730	23.68%	24,158	28,788	19.17%
3019 Mat & Supl - Cerem	1,962	592	-69.83%	2,990	1,459	-51.20%
3020 Office Supplies	55,622	57,265	2.95%	129,095	131,432	1.81%
3030 Printing & Binding	30,557	43,196	41.36%	73,245	101,883	39.10%
3040 Uniform Purchase Price	161,385	116,257	-27.96%	292,075	279,892	-4.17%
3110 Telephone	127,319	147,218	15.63%	296,882	314,418	5.91%
3115 TRS Access Charge	176,702	149,178	-15.58%	297,614	294,592	-1.02%
3120 Postage	23,451	32,516	38.66%	62,625	77,063	23.06%
3121 Property Tax	4,745	4,921	3.71%	4,745	5,031	6.04%
3122 Market Value Reimb	4,246	-	-100.00%	4,246	4,445	4.68%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

General Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
3130 Advertising	51,448	59,361	15.38%	91,360	124,738	36.53%
3140 Utilities - Elect, Sewer	1,489,741	1,938,735	30.14%	4,198,477	4,484,364	6.81%
3150 Gas, Oil & Grease	644,063	659,101	2.33%	1,464,134	1,467,614	0.24%
3190 Recruitment Exp	20,818	23,399	12.40%	44,066	46,798	6.20%
3195 Assessment Centers	5,974	12,900	115.94%	7,241	42,128	481.83%
3200 Local Travel	3,099	3,394	9.52%	7,084	9,607	35.62%
3209 Diversity Recruitment	1,195	544	-54.48%	3,199	1,087	-66.02%
3210 Travel & Training	134,924	141,702	5.02%	291,821	315,386	8.08%
3230 Safety Awards	5,635	6,667	18.31%	25,758	26,481	2.81%
3240 Books & Films	9,394	9,034	-3.83%	20,269	19,322	-4.67%
3250 Dues, Memb & Pubs	89,290	79,578	-10.88%	182,681	139,643	-23.56%
3260 Employee Training	33,172	12,527	-62.24%	66,273	51,181	-22.77%
3265 Meals/Food	947	1,666	75.92%	1,387	3,001	116.34%
3270 Police Recruitment	1,158	-	-100.00%	1,158	5,000	331.97%
3280 In House Litigation	1,093	4,985	356.08%	5,259	14,249	170.95%
3281 Recording Fees-Civil Cit	3,790	2,644	-30.24%	4,908	4,984	1.56%
3310 Data Processing	-	-	n/a	575	575	0.00%
3420 Rental-Equipment	49,539	52,907	6.80%	112,222	117,403	4.62%
3430 Rental-Building	1,405	3,578	154.66%	7,391	7,155	-3.19%
3510 Insurance Premiums	1,046,045	1,338,038	27.91%	2,293,953	2,676,072	16.66%
3550 Agency Fees	10	-	-100.00%	-	-	n/a
3700 CCOM Travel	-	-	n/a	-	2,500	n/a
3701 CCOM District I	76	(161)	-311.84%	2,026	3,000	48.06%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	665	245	-63.16%	701	3,000	328.11%
3704 CCOM District IV	-	437	n/a	-	3,000	n/a
3705 CCOM At-Large	1,416	1,184	-16.38%	3,253	3,000	-7.78%
3706 CCOM At-Large	265	2,711	923.02%	2,412	3,000	24.36%
3707 CCOM Mayor	1,713	2,682	56.57%	2,377	3,000	26.21%
3910 Miscellaneous	-	-	n/a	750	-	-100.00%
3911 City Comm Exp Acct	392	576	46.94%	557	2,303	313.55%
3912 Swearing in Ceremony	-	-	n/a	853	917	7.50%
3913 City Comm Meetings	1,383	1,425	3.04%	2,839	2,709	-4.57%
3920 Workshops/Conferences	5	1,568	31260.00%	5,384	2,756	-48.81%
4102 Credit Card Fees	10,177	10,828	6.40%	38,884	36,721	-5.56%
4110 Professional Svcs	553,380	609,870	10.21%	1,256,569	1,574,041	25.26%
4111 External Legal Svcs	-	3,179	n/a	-	7,417	n/a
4112 Municipal Code	7,926	350	-95.58%	12,395	7,097	-42.74%
4120 Other Contractual	3,589,627	2,415,256	-32.72%	8,094,855	7,690,526	-4.99%
4125 Manpower Temps	37,441	47,793	27.65%	74,593	116,680	56.42%
4152 Hazmat Compliance	-	125	n/a	832	350	-57.92%
4210 Fleet - Variable	532,302	618,713	16.23%	1,220,592	1,233,573	1.06%
4211 Fleet - Fixed	875,378	1,032,038	17.90%	1,877,472	2,137,980	13.88%
4220 Maint - Office Equip	215,499	226,922	5.30%	295,708	325,846	10.19%
4230 Maint - Bldg & Imp	22,964	67,060	192.02%	103,183	133,564	29.44%
4300 Inventory Purchases	18,467	820	-95.56%	(153)	-	n/a
5100 Bad Debts	-	-	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>	<b>10,685,964</b>	<b>10,600,364</b>	<b>-0.80%</b>	<b>24,764,932</b>	<b>25,684,807</b>	<b>3.71%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	243	n/a	53,343	24,436	-54.19%
8100 Aid to Governmental Se	30,000	37,500	25.00%	82,500	90,000	9.09%
8200 Aid to Private Org.	137,952	148,982	8.00%	183,860	296,444	61.23%
8900 Other Grants & Aids	79,796	35,158	-55.94%	174,733	199,069	13.93%
9112 Trans Retirees COLA	631	-	-100.00%	1,190	1,000	-15.94%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Six Months Ended March 31, 2013

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	-	-	n/a	-	35,000	n/a
9121 CM Contingency	2,194	3,979	81.36%	8,241	20,000	142.68%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	431,488	420,683	-2.50%	972,149	841,366	-13.45%
9869 T/T-Fund 233	54,196	57,696	6.46%	1,153,963	115,393	-90.00%
9870 T/T-Greenspace Acquisti	-	-	n/a	425,000	425,000	0.00%
9897 T/T OPEB of 2005 (231)	1,064,549	1,079,364	1.39%	2,129,097	2,158,728	1.39%
9900 T/T TIF 5th Ave	178,333	172,315	-3.37%	178,333	172,315	-3.37%
9901 T/T TOF College Prk	918,641	923,520	0.53%	918,641	923,520	0.53%
9902 T/T CIP Rev Bond 232	864,334	862,634	-0.20%	1,728,668	1,725,269	-0.20%
9905 T/T TIF Downtown	538,185	618,151	14.86%	538,185	618,151	14.86%
9910 T/T FFGFC of FY02	480,386	-	-100.00%	480,386	-	-100.00%
9911 T/T POB Debt (226)	463,537	417,214	-9.99%	463,537	417,214	-9.99%
9912 T/T POB Debt (227)	1,719,460	1,809,461	5.23%	3,438,920	3,618,921	5.23%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	81,523	128,775	57.96%
9916 T/T FFGFC of 05(230)	263,156	274,623	4.36%	394,734	411,934	4.36%
9919 T/T Bldg Fund (416)	25,000	25,000	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	198,852	186,570	-6.18%	198,852	186,570	-6.18%
9922 T/T FFGFC of 07 (235)	76,003	77,737	2.28%	114,005	116,605	2.28%
9923 T/T FY10 Debt Service	245,138	315,385	28.66%	314,888	315,385	0.16%
9931 T/T American Recov(305)	44,021	-	-100.00%	44,021	-	-100.00%
9934 T/T CIRB 2010 (237)	109,458	119,727	9.38%	218,917	239,454	9.38%
9942 T/T Rev Note 2011A	168,218	214,617	27.58%	336,436	429,234	27.58%
9949 T/T Fed Forfeiture 109	-	2,280	n/a	-	2,280	n/a
9951 T/T RTS Fund (450)	-	87,057	n/a	-	174,114	n/a
9952 T/T Rev Refund 2011	333,280	346,862	4.08%	333,280	693,724	108.15%
9960 T/T Misc Grants (115)	-	-	n/a	73,247	-	-100.00%
9964 T/T Billabe OT (110)	-	-	n/a	64,000	-	-100.00%
9969 T/T FFGFC of 1998	529,405	-	-100.00%	794,108	-	-100.00%
9970 T/T Fund 123	-	-	n/a	213,226	238,500	11.85%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	-	25,000	n/a	-	50,000	n/a
9980 T/T Gen Cap Fund	1,608,412	2,659,127	65.33%	7,818,768	2,659,127	-65.99%
9991 T/T RTS Operating	50,642	102,199	101.81%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>	<b>10,618,467</b>	<b>11,026,284</b>	<b>3.84%</b>	<b>24,292,160</b>	<b>17,638,326</b>	<b>-27.39%</b>
<b>Total Expenditures</b>	<b>46,798,630</b>	<b>48,683,613</b>	<b>4.03%</b>	<b>107,939,927</b>	<b>104,727,245</b>	<b>-2.98%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Six Months Ended March 31, 2013

<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	752,388	752,388	327,023	43.46%	708,355	44,033	5.85%
1030 OT 1 1/2	1,500	1,500	235	15.66%	470	1,030	68.69%
1150 Longevity	2,640	2,640	1,332	50.47%	2,691	(51)	-1.94%
2010 Social Security	58,743	58,743	23,585	40.15%	50,924	7,819	13.31%
2020 Retirement	86,727	86,727	41,076	47.36%	88,819	(2,092)	-2.41%
2021 Disability Pen	2,616	2,616	904	34.54%	1,971	645	24.66%
2030 Health Insurance	67,254	67,254	29,821	44.34%	65,174	2,080	3.09%
2031 Retiree Health Ins	3,375	3,375	1,435	42.52%	3,113	262	7.77%
2040 Life Insurance	1,728	1,728	498	28.79%	1,139	589	34.08%
2060 Worker's Comp	15,354	15,354	7,677	50.00%	15,354	-	0.00%
2150 Meal Allowance	-	-	12	n/a	24	(24)	n/a
<b>Total Personal Services</b>	<b>992,325</b>	<b>992,325</b>	<b>433,599</b>	<b>43.70%</b>	<b>938,033</b>	<b>54,292</b>	<b>5.47%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	1,891	27.18%	5,515	1,442	20.73%
3020 Office Supplies	1,809	1,809	1,198	66.23%	1,600	209	11.55%
3030 Printing & Binding	3,900	3,900	1,074	27.55%	3,900	-	0.00%
3040 Uniform Purchase Price	3,408	3,408	3,410	100.07%	3,500	(92)	-2.70%
3110 Telephone	15,170	15,170	2,615	17.24%	12,000	3,170	20.90%
3120 Postage	12,500	12,500	3,980	31.84%	10,950	1,550	12.40%
3130 Advertising	11,800	14,250	1,977	13.87%	8,675	5,575	39.12%
3150 Gas, Oil & Grease	21,711	21,711	9,950	45.83%	19,250	2,461	11.34%
3210 Travel & Training	10,048	10,048	2,086	20.76%	4,173	5,875	58.47%
3240 Books & Films	500	500	-	0.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	837	44.05%	1,900	-	0.00%
3265 Meals/Food	120	120	38	31.86%	90	30	25.00%
3281 Recording Fees-Civil Citatio	-	-	2,340	n/a	4,680	(4,680)	n/a
3420 Rental-Equipment	4,000	4,000	1,497	37.43%	3,800	200	5.00%
3510 Insurance Premiums	32,896	32,896	16,448	50.00%	32,896	-	0.00%
4110 Professional Svcs	32,500	32,500	2,967	9.13%	11,734	20,766	63.89%
4120 Other Contractual	31,450	31,450	24,919	79.23%	31,000	450	1.43%
4210 Fleet - Variable	17,451	17,451	6,791	38.92%	13,583	3,868	22.17%
4211 Fleet - Fixed	28,104	28,104	13,176	46.88%	24,700	3,404	12.11%
4220 Maint - Office Equip	5,500	5,500	7,663	139.32%	8,000	(2,500)	-45.45%
<b>Total Operating</b>	<b>243,309</b>	<b>246,324</b>	<b>104,859</b>	<b>42.57%</b>	<b>204,195</b>	<b>42,129</b>	<b>17.10%</b>
<b>Non-Operating &amp; Capital</b>							
8900 Other Grants and Aids	112,500	112,500	22,983	20.43%	112,500	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>112,500</b>	<b>112,500</b>	<b>22,983</b>	<b>20.43%</b>	<b>112,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,348,134</b>	<b>1,351,149</b>	<b>561,441</b>	<b>41.55%</b>	<b>1,254,729</b>	<b>96,420</b>	<b>7.14%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Six Months Ended March 31, 2013

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	318,208	327,023	2.77%	706,524	708,355	0.26%
1030 OT 1 1/2	312	235	-24.74%	1,082	470	-56.59%
1150 Longevity	1,269	1,332	5.00%	2,538	2,691	6.05%
2010 Social Security	22,837	23,585	3.28%	50,575	50,924	0.69%
2020 Retirement	34,550	41,076	18.89%	76,210	88,819	16.55%
2021 Disability Pen	947	904	-4.58%	2,047	1,971	-3.73%
2030 Health Insurance	30,085	29,821	-0.88%	64,374	65,174	1.24%
2031 Retiree Health Ins	1,405	1,435	2.14%	3,100	3,113	0.40%
2040 Life Insurance	498	498	-0.12%	1,088	1,139	4.69%
2060 Worker's Comp	7,518	7,677	2.11%	15,036	15,354	2.11%
<b>Total Personal Services</b>	<b>417,629</b>	<b>433,599</b>	<b>3.82%</b>	<b>922,583</b>	<b>938,033</b>	<b>1.67%</b>
<b>Operating</b>						
3009 Non-Capital Equip	157	-	-100.00%	1,306	2,150	64.64%
3010 Materials & Supplies	1,946	1,891	-2.86%	6,997	5,515	-21.19%
3020 Office Supplies	597	1,198	100.70%	1,710	1,600	-6.44%
3030 Printing & Binding	1,997	1,074	-46.19%	4,510	3,900	-13.52%
3040 Uniform Purchase Price	3,650	3,410	-6.56%	3,650	3,500	-4.10%
3110 Telephone	4,344	2,615	-39.79%	9,988	12,000	20.14%
3120 Postage	3,818	3,980	4.25%	10,427	10,950	5.02%
3130 Advertising	3,774	1,977	-47.61%	5,602	8,675	54.85%
3150 Gas, Oil & Grease	10,464	9,950	-4.92%	22,044	19,250	-12.67%
3210 Travel & Training	1,882	2,086	10.88%	4,317	4,173	-3.34%
3240 Books & Films	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	1,932	837	-56.68%	3,991	1,900	-52.39%
3281 Recording Fees-Civil Citatio	3,790	2,340	-38.26%	4,950	4,680	-5.45%
3420 Rental-Equipment	1,682	1,497	-10.97%	3,218	3,800	18.08%
3510 Insurance Premiums	14,100	16,448	16.66%	28,199	32,896	16.66%
4110 Professional Svcs	10,050	2,967	-70.48%	11,745	11,734	-0.09%
4120 Other Contractual	19,657	24,919	26.77%	28,946	31,000	7.09%
4210 Fleet - Variable	6,145	6,791	10.51%	14,533	13,583	-6.54%
4211 Fleet - Fixed	10,535	13,176	25.07%	24,109	24,700	2.45%
4220 Maint - Office Equip	-	7,663	n/a	7,440	8,000	7.53%
<b>Total Operating</b>	<b>100,540</b>	<b>104,859</b>	<b>4.30%</b>	<b>197,702</b>	<b>204,195</b>	<b>3.28%</b>
<b>Non-Operating &amp; Capital</b>						
8900 Other Grants and Aids	41,746	22,983	-44.95%	81,461	112,500	38.10%
<b>Total Non-Operating &amp; Capital</b>	<b>41,746</b>	<b>22,983</b>	<b>-44.95%</b>	<b>81,461</b>	<b>112,500</b>	<b>38.10%</b>
<b>Total Expenditures</b>	<b>559,915</b>	<b>561,441</b>	<b>0.27%</b>	<b>1,201,745</b>	<b>1,254,729</b>	<b>4.41%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Economic Development and Innovation - 640  
 Six Months Ended March 31, 2013

<b>640 Department-Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	109,188	104,188	30,732	29.50%	102,263	1,925	1.85%
2010 Social Security	8,358	8,358	2,092	25.03%	7,197	1,161	13.89%
2020 Retirement	14,616	14,616	3,848	26.32%	12,803	1,813	12.40%
2021 Disability Pen	369	369	105	28.32%	348	21	5.76%
2030 Health Insurance	6,249	6,249	2,192	35.08%	6,943	(694)	-11.10%
2031 Retiree Health Ins	477	477	135	28.35%	450	27	5.68%
2040 Life Insurance	108	108	20	18.36%	66	42	39.08%
2060 Worker's Comp	2,184	2,184	1,092	50.00%	2,184	-	0.00%
<b>Total Personal Services</b>	<b>141,549</b>	<b>136,549</b>	<b>40,215</b>	<b>29.45%</b>	<b>132,254</b>	<b>4,295</b>	<b>3.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,000	12,500	1,990	15.92%	7,960	4,540	36.32%
3030 Printing & Binding	2,000	2,000	-	0.00%	1,000	1,000	50.00%
3110 Telephone	-	500	-	0.00%	500	-	0.00%
3122 Market Value Reimb	-	7,500	-	0.00%	4,445	3,055	40.73%
3210 Travel & Training	5,000	5,000	-	0.00%	3,750	1,250	25.00%
3250 Dues, Memb & Pubs	2,500	2,500	-	0.00%	2,500	-	0.00%
4110 Professional Svcs	7,500	7,500	-	0.00%	5,625	1,875	25.00%
<b>Total Operating</b>	<b>30,000</b>	<b>37,500</b>	<b>1,990</b>	<b>5.31%</b>	<b>25,780</b>	<b>11,720</b>	<b>31.25%</b>
<b>Non-Operating &amp; Capital</b>							
8200 Other Grants & Aids	-	5,000	5,000	100.00%	5,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>171,549</b>	<b>179,049</b>	<b>47,205</b>	<b>26.36%</b>	<b>163,034</b>	<b>16,015</b>	<b>8.94%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Economic Development and Innovation - 640  
 Six Months Ended March 31, 2013

<b>640 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
<b>Personal Services</b>						
1011 Permanent FT	-	30,732	n/a	-	102,263	n/a
2010 Social Security	-	2,092	n/a	-	7,197	n/a
2020 Retirement	-	3,848	n/a	-	12,803	n/a
2021 Disability Pen	-	105	n/a	-	348	n/a
2030 Health Insurance	-	2,192	n/a	-	6,943	n/a
2031 Retiree Health Ins	-	135	n/a	-	450	n/a
2040 Life Insurance	-	20	n/a	-	66	n/a
2060 Worker's Comp	-	1,092	n/a	-	2,184	n/a
<b>Total Personal Services</b>	-	<b>40,215</b>	<b>n/a</b>	-	<b>132,254</b>	<b>n/a</b>
<b>Operating</b>						
3010 Materials & Supplies	-	1,990	n/a	-	7,960	n/a
3030 Printing & Binding	-	-	n/a	-	1,000	n/a
3110 Telephone	-	-	n/a	-	500	n/a
3122 Market Value Reimb	-	-	n/a	-	4,445	n/a
3210 Travel & Training	-	-	n/a	-	3,750	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	2,500	n/a
4110 Professional Svcs	-	-	n/a	-	5,625	n/a
<b>Total Operating</b>	-	<b>1,990</b>	<b>n/a</b>	-	<b>25,780</b>	<b>n/a</b>
<b>Non-Operating &amp; Capital</b>						
8200 Other Grants & Aids	-	5,000	n/a	-	5,000	n/a
<b>Total Non-Operating &amp; Capital</b>	-	<b>5,000</b>	<b>n/a</b>	-	<b>5,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	-	<b>47,205</b>	<b>n/a</b>	-	<b>163,034</b>	<b>n/a</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Six Months Ended March 31, 2013

<b>660 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	922,318	922,318	409,044	44.35%	897,838	24,480	2.65%
1012 Permanent PT	15,309	22,416	7,657	34.16%	7,657	14,759	65.84%
1014 Temporary PT	-	-	5,562	n/a	9,488	(9,488)	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150 Longevity	23,658	23,658	10,989	46.45%	22,198	1,460	6.17%
2010 Social Security	72,620	73,160	31,081	42.48%	67,496	5,664	7.74%
2020 Retirement	105,573	108,105	46,118	42.66%	99,136	8,969	8.30%
2021 Disability Pen	3,177	3,249	1,262	38.85%	2,712	537	16.52%
2030 Health Insurance	66,402	66,891	37,782	56.48%	86,723	(19,832)	-29.65%
2031 Retiree Health Ins	4,221	4,245	1,881	44.31%	4,032	213	5.03%
2040 Life Insurance	1,680	1,692	503	29.72%	1,179	513	30.31%
2060 Worker's Comp	19,107	19,107	9,554	50.00%	19,107	-	0.00%
<b>Total Personal Services</b>	<b>1,234,835</b>	<b>1,245,611</b>	<b>561,434</b>	<b>45.07%</b>	<b>1,217,567</b>	<b>28,044</b>	<b>2.25%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	5,500	2,266	41.19%	4,531	969	17.61%
3020 Office Supplies	5,000	5,000	2,103	42.06%	4,206	795	15.89%
3030 Printing & Binding	2,500	2,725	1,280	46.97%	2,560	165	6.06%
3110 Telephone	1,200	1,200	362	30.18%	1,200	-	0.00%
3120 Postage	5,000	5,000	3,724	74.47%	5,586	(586)	-11.71%
3122 Market Value Reimb.	7,500	-	-	n/a	-	-	n/a
3130 Advertising	34,000	34,000	11,570	34.03%	28,926	5,074	14.92%
3210 Travel & Training	11,300	12,350	414	3.35%	4,328	8,022	64.96%
3240 Books & Films	500	500	400	80.00%	400	100	20.00%
3250 Dues, Memb & Pubs	25,920	26,670	1,507	5.65%	3,264	23,406	87.76%
3420 Rental-Equipment	12,000	12,000	3,391	28.26%	6,783	5,217	43.48%
3510 Insurance Premiums	42,803	42,803	21,402	50.00%	42,803	-	0.00%
3920 Workshops/Conferences	-	200	-	0.00%	-	200	100.00%
4110 Professional Svcs	41,600	93,591	28,074	30.00%	66,374	27,217	29.08%
4120 Other Contractual	10,000	10,000	8,657	86.57%	10,893	(893)	-8.93%
<b>Total Operating</b>	<b>204,323</b>	<b>251,539</b>	<b>85,150</b>	<b>33.85%</b>	<b>181,853</b>	<b>69,686</b>	<b>27.70%</b>
<b>Total Expenditures</b>	<b>1,439,158</b>	<b>1,497,150</b>	<b>646,584</b>	<b>43.19%</b>	<b>1,399,420</b>	<b>97,730</b>	<b>6.53%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Six Months Ended March 31, 2013

660 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	411,817	409,044	-0.67%	918,854	897,838	-2.29%
1012 Permanent PT	13,848	7,657	-44.70%	30,095	7,657	-74.56%
1014 Temporary PT	-	5,562	n/a	-	9,488	n/a
1150 Longevity	12,092	10,989	-9.12%	25,426	22,198	-12.69%
2010 Social Security	31,560	31,081	-1.52%	70,529	67,496	-4.30%
2020 Retirement	45,543	46,118	1.26%	100,633	99,136	-1.49%
2021 Disability Pen	1,439	1,262	-12.26%	3,179	2,712	-14.68%
2030 Health Insurance	32,793	37,782	15.21%	71,458	86,723	21.36%
2031 Retiree Health Ins	1,927	1,881	-2.37%	4,287	4,032	-5.96%
2040 Life Insurance	526	503	-4.41%	1,171	1,179	0.70%
2060 Worker's Comp	9,513	9,554	0.43%	19,026	19,107	0.43%
<b>Total Personal Services</b>	<b>561,058</b>	<b>561,434</b>	<b>0.07%</b>	<b>1,244,658</b>	<b>1,217,567</b>	<b>-2.18%</b>
<b>Operating</b>						
3010 Materials & Supplies	3,668	2,266	-38.23%	4,912	4,531	-7.75%
3020 Office Supplies	2,463	2,103	-14.62%	4,182	4,206	0.56%
3030 Printing & Binding	656	1,280	95.24%	1,566	2,560	63.47%
3110 Telephone	454	362	-20.25%	872	1,200	37.61%
3120 Postage	2,388	3,724	55.95%	4,897	5,586	14.06%
3122 Market Value Reimb.	4,246	-	-100.00%	4,246	-	-100.00%
3130 Advertising	16,434	11,570	-29.60%	30,985	28,926	-6.64%
3210 Travel & Training	301	414	37.53%	2,162	4,328	100.19%
3240 Books & Films	434	400	-7.84%	434	400	-7.84%
3250 Dues, Memb & Pubs	28,087	1,507	-94.63%	52,190	3,264	-93.75%
3420 Rental-Equipment	3,391	3,391	0.02%	6,847	6,783	-0.94%
3510 Insurance Premiums	18,346	21,402	16.66%	36,691	42,803	16.66%
4110 Professional Svcs	9,312	28,074	201.47%	157,960	66,374	-57.98%
4120 Other Contractual	1,850	8,657	367.99%	10,397	10,893	4.77%
<b>Total Operating</b>	<b>92,029</b>	<b>85,150</b>	<b>-7.48%</b>	<b>318,341</b>	<b>181,853</b>	<b>-42.87%</b>
<b>Total Expenditures</b>	<b>653,087</b>	<b>646,584</b>	<b>-1.00%</b>	<b>1,562,999</b>	<b>1,399,420</b>	<b>-10.47%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Six Months Ended March 31, 2013

<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	305,658	305,658	124,042	40.58%	281,377	24,281	7.94%
1017 Interns	-	-	-	n/a	3,640	(3,640)	n/a
1150 Longevity	3,068	3,068	1,523	49.64%	3,076	(8)	-0.27%
2010 Social Security	22,239	22,239	8,306	37.35%	19,438	2,801	12.60%
2020 Retirement	28,788	28,788	12,698	44.11%	28,667	121	0.42%
2021 Disability Pen	873	873	342	39.20%	784	89	10.16%
2030 Health Insurance	25,899	25,899	9,774	37.74%	22,212	3,687	14.24%
2031 Retiree Health Ins	1,362	1,362	553	40.57%	1,245	117	8.60%
2040 Life Insurance	432	432	112	25.96%	282	150	34.70%
2060 Worker's Comp	6,102	6,102	3,051	50.00%	6,102	-	0.00%
<b>Total Personal Services</b>	<b>394,421</b>	<b>394,421</b>	<b>160,401</b>	<b>40.67%</b>	<b>366,823</b>	<b>27,598</b>	<b>7.00%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	1,802	n/a	1,802	(1,802)	n/a
3010 Materials & Supplies	2,200	2,200	115	5.23%	2,000	200	9.09%
3020 Office Supplies	2,100	2,100	711	33.83%	1,200	900	42.86%
3030 Printing & Binding	750	750	235	31.33%	500	250	33.33%
3110 Telephone	400	400	182	45.54%	300	100	25.00%
3120 Postage	200	200	4	1.79%	100	100	50.00%
3210 Travel & Training	6,250	6,250	500	8.00%	5,000	1,250	20.00%
3240 Books & Films	200	200	-	0.00%	200	-	0.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,510	44.40%	3,400	-	0.00%
3265 Meals/Food	100	100	535	534.60%	1,069	(969)	-969.20%
3510 Insurance Premiums	5,864	5,864	2,932	50.00%	5,864	-	0.00%
<b>Total Operating</b>	<b>21,464</b>	<b>21,464</b>	<b>8,524</b>	<b>39.72%</b>	<b>21,435</b>	<b>29</b>	<b>0.13%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>415,885</b>	<b>415,885</b>	<b>168,926</b>	<b>40.62%</b>	<b>388,259</b>	<b>27,626</b>	<b>6.64%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Administrative Services Department - 700  
 Six Months Ended March 31, 2013

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	120,996	124,042	2.52%	291,669	281,377	-3.53%
1017 Interns	2,210	-	-100.00%	2,210	3,640	64.71%
1150 Longevity	1,476	1,523	3.19%	2,952	3,076	4.23%
2010 Social Security	7,802	8,306	6.45%	19,955	19,438	-2.59%
2020 Retirement	12,281	12,698	3.39%	27,739	28,667	3.34%
2021 Disability Pen	386	342	-11.32%	872	784	-10.01%
2030 Health Insurance	8,107	9,774	20.57%	20,343	22,212	9.19%
2031 Retiree Health Ins	499	553	10.64%	1,238	1,245	0.54%
2040 Life Insurance	101	112	11.50%	267	282	5.80%
2060 Worker's Comp	2,916	3,051	4.63%	5,832	6,102	4.63%
<b>Total Personal Services</b>	<b>156,774</b>	<b>160,401</b>	<b>2.31%</b>	<b>373,077</b>	<b>366,823</b>	<b>-1.68%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	1,802	n/a	-	1,802	n/a
3010 Materials & Supplies	1,158	115	-90.06%	2,316	2,000	-13.66%
3020 Office Supplies	25	711	2758.00%	500	1,200	140.00%
3030 Printing & Binding	-	235	n/a	500	500	0.00%
3110 Telephone	108	182	69.23%	215	300	39.37%
3120 Postage	2	4	100.00%	200	100	-50.00%
3210 Travel & Training	1,139	500	-56.10%	6,250	5,000	-20.00%
3240 Books & Films	-	-	n/a	200	200	0.00%
3250 Dues, Memb & Pubs	2,586	1,510	-41.63%	3,500	3,400	-2.86%
3265 Meals/Food	52	535	938.06%	100	1,069	969.20%
3510 Insurance Premiums	2,514	2,932	16.65%	5,027	5,864	16.65%
<b>Total Operating</b>	<b>7,583</b>	<b>8,524</b>	<b>12.42%</b>	<b>18,809</b>	<b>21,435</b>	<b>13.96%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>164,356</b>	<b>168,926</b>	<b>2.78%</b>	<b>391,885</b>	<b>388,259</b>	<b>-0.93%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Six Months Ended March 31, 2013

<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	225,516	231,065	106,646	46.15%	227,494	3,571	1.55%
1013 Temporary FT	45,890	45,890	21,180	46.15%	30,005	15,885	34.61%
2010 Social Security	20,719	20,719	9,340	45.08%	19,728	991	4.78%
2020 Retirement	21,672	23,957	11,057	46.15%	30,434	(6,477)	-27.04%
2030 Health Insurance	24,864	32,192	15,260	47.40%	31,127	1,065	3.31%
2031 Retiree Health Ins	960	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	235	31.06%	496	260	34.45%
2060 Worker's Comp	4,536	4,536	2,268	50.00%	4,536	-	0.00%
<b>Total Personal Services</b>	<b>344,913</b>	<b>359,115</b>	<b>165,986</b>	<b>46.22%</b>	<b>343,820</b>	<b>15,295</b>	<b>4.26%</b>
<b>Operating</b>							
3200 Local Travel	-	-	163	n/a	491	(491)	n/a
3700 CCOM Travel	3,000	3,000	-	0.00%	2,500	500	16.67%
3701 CCOM District I	3,000	3,000	(161)	-5.37%	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	245	8.17%	3,000	-	0.00%
3704 CCOM District IV	3,000	3,000	437	14.57%	3,000	-	0.00%
3705 CCOM at Large	3,000	3,000	1,184	39.48%	3,000	-	0.00%
3706 CCOM at Large	3,000	3,000	2,711	90.38%	3,000	-	0.00%
3707 CCOM Mayor at Large	3,000	3,000	2,682	89.40%	3,000	-	0.00%
<b>Total Operating</b>	<b>24,000</b>	<b>24,000</b>	<b>7,262</b>	<b>30.26%</b>	<b>23,991</b>	<b>9</b>	<b>0.04%</b>
<b>Total Expenditures</b>	<b>368,913</b>	<b>383,115</b>	<b>173,247</b>	<b>45.22%</b>	<b>367,811</b>	<b>15,305</b>	<b>3.99%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Six Months Ended March 31, 2013

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	102,661	106,646	3.88%	229,169	227,494	-0.73%
1013 Temporary FT	-	21,180	n/a	19,415	30,005	54.55%
1014 Temporary PT	19,756	-	-100.00%	25,051	-	-100.00%
2010 Social Security	8,972	9,340	4.09%	20,092	19,728	-1.81%
2020 Retirement	8,915	11,057	24.02%	23,641	30,434	28.73%
2030 Health Insurance	11,331	15,260	34.68%	28,188	31,127	10.43%
2040 Life Insurance	236	235	-0.64%	514	496	-3.57%
2060 Worker's Comp	2,231	2,268	1.68%	4,461	4,536	1.68%
<b>Total Personal Services</b>	<b>154,103</b>	<b>165,986</b>	<b>7.71%</b>	<b>350,531</b>	<b>343,820</b>	<b>-1.91%</b>
Operating						
3701 CCOM District I	76	(161)	-311.86%	2,026	3,000	48.06%
3702 CCOM District II	-	-	n/a	-	3,000	n/a
3703 CCOM District III	665	245	-63.17%	701	3,000	328.11%
3704 CCOM District IV	-	437	n/a	-	3,000	n/a
3705 CCOM at Large	1,416	1,184	-16.38%	3,253	3,000	-7.78%
3706 CCOM at Large	265	2,711	923.18%	2,412	3,000	24.36%
3707 CCOM Mayor at Large	1,713	2,682	56.56%	2,377	3,000	26.21%
<b>Total Operating</b>	<b>4,135</b>	<b>7,262</b>	<b>75.59%</b>	<b>11,053</b>	<b>23,991</b>	<b>117.05%</b>
<b>Total Expenditures</b>	<b>158,238</b>	<b>173,247</b>	<b>9.48%</b>	<b>361,584</b>	<b>367,811</b>	<b>1.72%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Six Months Ended March 31, 2013

<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	299,656	299,656	143,029	47.73%	300,858	(1,202)	-0.40%
1012 Permanent PT	22,416	-	-	n/a	-	-	
1014 Temporary PT	35,000	24,116	6,906	28.64%	6,906	17,210	71.36%
1030 OT 1 1/2	15,705	15,705	5,987	38.12%	13,755	1,950	12.41%
1150 Longevity	9,904	9,904	4,622	46.67%	9,996	(92)	-0.93%
2010 Social Security	28,235	28,235	11,603	41.09%	23,566	4,669	16.54%
2020 Retirement	29,700	29,700	14,658	49.35%	30,702	(1,002)	-3.37%
2021 Disability Pen	930	930	417	44.85%	875	55	5.90%
2030 Health Insurance	33,213	33,213	13,568	40.85%	27,815	5,398	16.25%
2031 Retiree Health Ins	1,470	1,470	685	46.61%	1,424	46	3.15%
2040 Life Insurance	576	576	162	28.17%	345	231	40.16%
2060 Worker's Comp	6,603	6,603	3,302	50.00%	6,603	-	0.00%
2080 Car Allowance	4,512	4,512	2,084	46.18%	4,512	-	0.00%
<b>Total Personal Services</b>	<b>487,920</b>	<b>454,620</b>	<b>207,023</b>	<b>45.54%</b>	<b>427,356</b>	<b>27,264</b>	<b>6.00%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	-	130	n/a	520	(520)	n/a
3020 Office Supplies	11,000	11,000	4,545	41.32%	8,700	2,300	20.91%
3110 Telephone	5,000	5,000	611	12.23%	1,739	3,261	65.22%
3120 Postage	1,000	1,000	107	10.68%	320	680	68.00%
3130 Advertising	11,000	11,000	4,674	42.49%	10,825	175	1.59%
3210 Travel & Training	2,500	2,500	63	2.52%	1,720	780	31.20%
3250 Dues, Memb & Pubs	30,000	30,000	20,522	68.41%	26,932	3,068	10.23%
3420 Rental-Equipment	7,500	7,500	4,379	58.39%	9,406	(1,906)	-25.41%
3510 Insurance Premiums	16,597	16,597	8,298	50.00%	16,597	-	0.00%
3911 City Comm. Misc.	1,000	1,000	576	57.58%	2,303	(1,303)	-130.30%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	917	83	8.30%
3913 City Comm. Meetings	3,000	3,000	1,425	47.49%	2,709	291	9.70%
4110 Professional Svcs	7,000	7,000	968	13.82%	2,283	4,717	67.39%
4112 Municipal Code	7,500	7,500	350	4.67%	7,097	403	5.37%
4120 Other Contractual	32,695	65,995	22,373	33.90%	78,300	(12,305)	-18.65%
4220 Maint - Office Equip	1,000	1,000	89	8.89%	250	750	75.00%
<b>Total Operating</b>	<b>137,792</b>	<b>171,092</b>	<b>69,110</b>	<b>40.39%</b>	<b>170,617</b>	<b>475</b>	<b>0.28%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>625,712</b>	<b>625,712</b>	<b>276,133</b>	<b>44.13%</b>	<b>597,973</b>	<b>27,739</b>	<b>4.43%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Six Months Ended March 31, 2013

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	138,168	143,029	3.52%	302,333	300,858	-0.49%
1014 Temporary Part Time	15,014	6,906	-54.01%	32,224	6,906	-78.57%
1150 Longevity	4,483	4,622	3.10%	9,056	9,996	10.38%
2010 Social Security	11,398	11,603	1.79%	24,989	23,566	-5.70%
2020 Retirement	12,185	14,658	20.30%	26,902	30,702	14.12%
2021 Disability Pen	386	417	8.09%	852	875	2.70%
2030 Health Insurance	14,334	13,568	-5.34%	30,733	27,815	-9.49%
2031 Retiree Health Ins	636	685	7.72%	1,400	1,424	1.66%
2040 Life Insurance	162	162	0.33%	353	345	-2.48%
2060 Worker's Comp	3,689	3,302	-10.49%	7,377	6,603	-10.49%
2080 Car Allowance	2,092	2,084	-0.41%	4,523	4,512	-0.24%
<b>Total Personal Services</b>	<b>202,547</b>	<b>207,023</b>	<b>2.21%</b>	<b>443,295</b>	<b>427,356</b>	<b>-3.60%</b>
<b>Operating</b>						
3010 Materials & Supplies	142	130	-8.35%	1,220	520	-57.37%
3020 Office Supplies	3,547	4,545	28.15%	8,851	8,700	-1.71%
3110 Telephone	805	611	-24.03%	1,689	1,739	2.95%
3120 Postage	111	107	-3.42%	426	320	-24.83%
3130 Advertising	3,623	4,674	29.03%	6,733	10,825	60.77%
3210 Travel & Training	1,282	63	-95.08%	4,200	1,720	-59.05%
3250 Dues, Memb & Pubs	14,696	20,522	39.64%	25,492	26,932	5.65%
3420 Rental-Equipment	2,898	4,379	51.12%	7,323	9,406	28.44%
3510 Insurance Premiums	7,114	8,298	16.66%	14,227	16,597	16.66%
3911 City Comm.Exp.Acct.	392	576	47.03%	557	2,303	313.55%
3912 Swearing in Ceremonies	-	-	n/a	853	917	7.50%
3913 City Comm. Meetings	1,383	1,425	3.01%	2,839	2,709	-4.57%
4110 Professional Svcs	9,544	968	-89.86%	45,577	2,283	-94.99%
4112 Municipal Code	7,926	350	-95.58%	12,395	7,097	-42.74%
4120 Other Contractual	-	22,373	n/a	391	78,300	19922.50%
4220 Maint - Office Equip	-	89	n/a	-	250	n/a
<b>Total Operating</b>	<b>53,461</b>	<b>69,110</b>	<b>29.27%</b>	<b>132,773</b>	<b>170,617</b>	<b>28.50%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>256,007</b>	<b>276,133</b>	<b>7.86%</b>	<b>576,068</b>	<b>597,973</b>	<b>3.80%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Six Months Ended March 31, 2013

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent FT	627,292	621,392	262,502	42.24%	595,597	25,795	4.15%
1030 OT 1 1/2	-	-	429	n/a	858	(858)	n/a
2010 Social Security	42,795	42,795	15,208	35.54%	38,552	4,243	9.91%
2020 Retirement	68,616	68,616	29,611	43.15%	67,092	1,524	2.22%
2021 Disability Pen	2,196	2,196	893	40.66%	2,042	154	7.03%
2030 Health Insurance	46,272	46,272	17,247	37.27%	39,932	6,340	13.70%
2031 Retiree Health Ins	2,823	2,823	1,167	41.32%	2,645	178	6.30%
2040 Life Insurance	768	768	203	26.43%	499	269	34.98%
2060 Worker's Comp	12,768	12,768	6,384	50.00%	12,768	-	0.00%
2080 Car Allowance	5,400	5,400	2,492	46.15%	5,400	-	0.00%
2150 Meal Allowance	-	-	48	n/a	96	(96)	n/a
<b>Total Personal Services</b>	<b>808,930</b>	<b>803,030</b>	<b>336,184</b>	<b>41.86%</b>	<b>765,482</b>	<b>37,548</b>	<b>4.68%</b>
<b>Operating</b>							
3010 Materials & Supplies	2,300	2,300	1,265	55.00%	2,300	-	0.00%
3020 Office Supplies	1,600	1,600	393	24.58%	1,600	-	0.00%
3030 Printing & Binding	500	500	621	124.26%	700	(200)	-40.00%
3110 Telephone	2,500	2,500	1,114	44.56%	2,500	-	0.00%
3120 Postage	300	300	142	47.22%	300	-	0.00%
3210 Travel & Training	10,000	10,000	6,218	62.18%	10,000	-	0.00%
3250 Dues, Memb & Pubs	10,950	10,950	5,496	50.19%	10,950	-	0.00%
3265 Meals/Food	200	200	292	146.13%	500	(300)	-150.00%
3510 Insurance Premiums	6,534	6,534	3,267	50.00%	6,534	-	0.00%
<b>Total Operating</b>	<b>34,884</b>	<b>34,884</b>	<b>18,808</b>	<b>53.92%</b>	<b>35,384</b>	<b>(500)</b>	<b>-1.43%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>843,814</b>	<b>837,914</b>	<b>354,992</b>	<b>42.37%</b>	<b>800,866</b>	<b>37,048</b>	<b>4.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Six Months Ended March 31, 2013

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	245,501	262,502	6.92%	553,294	595,597	7.65%
1030 OT 1 1/2	15	429	2704.84%	124	858	591.27%
2010 Social Security	14,119	15,208	7.71%	35,109	38,552	9.81%
2020 Retirement	25,587	29,611	15.73%	57,357	67,092	16.97%
2021 Disability Pen	833	893	7.23%	1,865	2,042	9.48%
2030 Health Insurance	14,949	17,247	15.38%	34,786	39,932	14.80%
2031 Retiree Health Ins	1,088	1,167	7.18%	2,452	2,645	7.89%
2040 Life Insurance	179	203	13.09%	421	499	18.54%
2060 Worker's Comp	5,836	6,384	9.39%	11,673	12,768	9.38%
2080 Car Allowance	2,507	2,492	-0.59%	5,415	5,400	-0.27%
2150 Meal Allowance	-	48	n/a	-	96	n/a
<b>Total Personal Services</b>	<b>310,614</b>	<b>336,136</b>	<b>8.22%</b>	<b>702,496</b>	<b>765,386</b>	<b>8.95%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,150	-	-100.00%	1,813	-	-100.00%
3010 Materials & Supplies	708	1,265	78.64%	3,604	2,300	-36.18%
3020 Office Supplies	611	393	-35.63%	1,317	1,600	21.50%
3030 Printing & Binding	-	621	n/a	581	700	20.49%
3110 Telephone	1,072	1,114	3.96%	2,238	2,500	11.70%
3120 Postage	516	142	-72.52%	580	300	-48.29%
3210 Travel & Training	5,925	6,218	4.95%	8,572	10,000	16.66%
3250 Dues, Memb & Pubs	5,243	5,496	4.82%	11,743	10,950	-6.75%
3265 Meals/Food	433	292	-32.46%	382	500	30.75%
3510 Insurance Premiums	2,801	3,267	16.66%	5,601	6,534	16.66%
4120 Other Contractual	17,213	-	-100.00%	18,772	-	-100.00%
<b>Total Operating</b>	<b>35,670</b>	<b>18,808</b>	<b>-47.27%</b>	<b>55,203</b>	<b>35,384</b>	<b>-35.90%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>346,284</b>	<b>354,944</b>	<b>2.50%</b>	<b>757,699</b>	<b>800,770</b>	<b>5.68%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Six Months Ended March 31, 2013

<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	343,932	343,932	157,261	45.72%	345,267	(1,335)	-0.39%
1012 Permanent PT	22,641	22,641	11,361	50.18%	22,163	478	2.11%
1150 Longevity	12,586	12,586	6,011	47.76%	12,143	443	3.52%
2010 Social Security	27,892	27,892	12,032	43.14%	26,714	1,178	4.22%
2020 Retirement	27,345	27,345	14,008	51.23%	29,883	(2,538)	-9.28%
2021 Disability Pen	849	849	365	43.00%	789	60	7.02%
2030 Health Insurance	23,664	23,664	10,785	45.57%	23,741	(77)	-0.33%
2031 Retiree Health Ins	1,638	1,638	779	47.58%	1,660	(22)	-1.33%
2040 Life Insurance	528	528	165	31.21%	376	152	28.87%
2060 Worker's Comp	7,332	7,332	3,666	50.00%	7,332	-	0.00%
2080 Car Allowance	5,400	5,400	2,492	46.15%	4,985	415	7.69%
<b>Total Personal Services</b>	<b>473,807</b>	<b>473,807</b>	<b>218,926</b>	<b>46.21%</b>	<b>475,051</b>	<b>(1,244)</b>	<b>-0.26%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	530	176.66%	700	(400)	-133.19%
3020 Office Supplies	1,030	1,030	325	31.56%	475	555	53.88%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	352	43.96%	720	80	10.00%
3120 Postage	24	24	4	14.96%	4	20	83.33%
3210 Travel & Training	4,200	4,200	2,221	52.89%	4,200	(0)	-0.01%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	140	8.75%	2,055	(455)	-28.44%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	6,812	6,812	3,406	50.00%	6,812	-	0.00%
<b>Total Operating</b>	<b>15,541</b>	<b>15,541</b>	<b>6,977</b>	<b>44.90%</b>	<b>15,541</b>	<b>0</b>	<b>0.00%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>489,348</b>	<b>489,348</b>	<b>225,904</b>	<b>46.16%</b>	<b>490,592</b>	<b>(1,244)</b>	<b>-0.25%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Six Months Ended March 31, 2013

740 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	155,116	157,261	1.38%	340,098	345,267	1.52%
1012 Permanent PT	10,297	11,361	10.33%	21,639	22,163	2.42%
1150 Longevity	5,847	6,011	2.81%	11,858	12,143	2.40%
2010 Social Security	11,675	12,032	3.06%	26,066	26,714	2.48%
2020 Retirement	12,267	14,008	14.19%	26,585	29,883	12.40%
2021 Disability Pen	360	365	1.51%	781	789	1.07%
2030 Health Insurance	10,734	10,785	0.47%	23,007	23,741	3.19%
2031 Retiree Health Ins	765	779	1.93%	1,668	1,660	-0.49%
2040 Life Insurance	166	165	-0.55%	360	376	4.32%
2060 Worker's Comp	3,600	3,666	1.83%	7,200	7,332	1.83%
2080 Car Allowance	2,507	2,492	-0.59%	5,415	4,985	-7.95%
<b>Total Personal Services</b>	<b>213,334</b>	<b>218,926</b>	<b>2.62%</b>	<b>464,677</b>	<b>475,051</b>	<b>2.23%</b>
<b>Operating</b>						
3010 Materials & Supplies	727	530	-27.08%	178	700	293.02%
3020 Office Supplies	673	325	-51.73%	1,343	475	-64.63%
3110 Telephone	334	352	5.38%	749	720	-3.87%
3120 Postage	3	4	16.56%	8	4	-50.00%
3210 Travel & Training	1,176	2,221	88.84%	3,510	4,200	19.66%
3240 Books & Films	-	-	n/a	80	-	-100.00%
3250 Dues, Memb & Pubs	420	140	-66.67%	2,195	2,055	-6.38%
3310 Data Processing	-	-	n/a	575	575	0.00%
3510 Insurance Premiums	2,920	3,406	16.66%	5,839	6,812	16.66%
<b>Total Operating</b>	<b>6,253</b>	<b>6,977</b>	<b>11.59%</b>	<b>14,477</b>	<b>15,541</b>	<b>7.35%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>219,586</b>	<b>225,904</b>	<b>2.88%</b>	<b>479,154</b>	<b>490,592</b>	<b>2.39%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Six Months Ended March 31, 2013

<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	1,181,321	1,181,321	519,609	43.99%	1,146,771	34,550	2.92%
1014 Temporary PT	-	-	32,842	n/a	32,842	(32,842)	n/a
1150 Longevity	32,131	32,131	7,095	22.08%	14,333	17,798	55.39%
2010 Social Security	85,309	85,309	36,764	43.10%	82,264	3,045	3.57%
2020 Retirement	134,977	134,977	52,824	39.14%	115,747	19,230	14.25%
2021 Disability Pen	4,112	4,112	1,456	35.42%	3,205	907	22.07%
2030 Health Insurance	76,473	76,473	29,586	38.69%	67,738	8,735	11.42%
2031 Retiree Health Ins	5,318	5,318	2,329	43.79%	5,101	217	4.08%
2040 Life Insurance	1,524	1,524	456	29.94%	1,048	476	31.25%
2060 Worker's Comp	24,065	24,065	12,033	50.00%	24,065	-	0.00%
2080 Car Allowance	5,400	5,400	2,492	46.15%	4,985	415	7.69%
2150 Meal Allowance	-	-	15	n/a	30	(30)	n/a
<b>Total Personal Services</b>	<b>1,550,630</b>	<b>1,550,630</b>	<b>697,502</b>	<b>44.98%</b>	<b>1,498,127</b>	<b>52,503</b>	<b>3.39%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,449	2,449	2,435	99.41%	2,449	-	0.00%
3010 Materials & Supplies	9,136	9,136	2,795	30.60%	8,514	622	6.81%
3020 Office Supplies	5,482	5,482	511	9.31%	4,471	1,011	18.44%
3030 Printing & Binding	1,480	1,480	295	19.93%	1,350	130	8.78%
3110 Telephone	6,270	6,270	2,092	33.37%	5,180	1,090	17.38%
3120 Postage	4,212	4,212	1,025	24.34%	3,350	862	20.47%
3210 Travel & Training	26,746	26,931	2,182	8.10%	20,600	6,331	23.51%
3240 Books & Films	11,365	11,365	6,822	60.02%	11,350	15	0.13%
3250 Dues, Memb & Pubs	8,034	8,034	1,755	21.84%	7,500	534	6.65%
3280 In House Litigation Exp.	19,721	19,721	4,985	25.28%	14,249	5,472	27.75%
3420 Rental-Equipment	8,327	8,327	3,310	39.75%	6,621	1,706	20.49%
3510 Insurance Premiums	19,470	19,470	9,735	50.00%	19,470	-	0.00%
4120 Other Contractual	21,265	21,265	10,753	50.57%	20,672	593	2.79%
4220 Maint - Office Equip	2,186	2,186	531	24.31%	2,126	60	2.76%
4230 Maint - Bldg & Imp	984	984	-	0.00%	500	484	49.19%
<b>Total Operating</b>	<b>147,127</b>	<b>147,312</b>	<b>49,226</b>	<b>33.42%</b>	<b>128,401</b>	<b>18,911</b>	<b>12.84%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	7,838	7,838	243	3.11%	7,800	38	0.48%
<b>Total Non-Operating &amp; Capital</b>	<b>7,838</b>	<b>7,838</b>	<b>243</b>	<b>3.11%</b>	<b>7,800</b>	<b>38</b>	<b>0.48%</b>
<b>Total Expenditures</b>	<b>1,705,595</b>	<b>1,705,780</b>	<b>746,971</b>	<b>43.79%</b>	<b>1,634,328</b>	<b>71,452</b>	<b>4.19%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Six Months Ended March 31, 2013

750 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	490,253	519,609	5.99%	1,154,794	1,146,771	-0.69%
1014 Temporary PT	-	32,842	n/a	-	32,842	n/a
1030 OT 1 1/2	-	-	n/a	274	-	-100.00%
1150 Longevity	15,502	7,095	-54.23%	35,288	14,333	-59.38%
2010 Social Security	31,734	36,764	15.85%	76,998	82,264	6.84%
2020 Retirement	44,805	52,824	17.90%	105,437	115,747	9.78%
2021 Disability Pen	1,411	1,456	3.24%	3,234	3,205	-0.91%
2030 Health Insurance	27,146	29,586	8.99%	60,089	67,738	12.73%
2031 Retiree Health Ins	2,227	2,329	4.55%	5,122	5,101	-0.41%
2040 Life Insurance	416	456	9.73%	935	1,048	12.06%
2060 Worker's Comp	11,085	12,033	8.55%	22,170	24,065	8.55%
2080 Car Allowance	2,507	2,492	-0.59%	5,415	4,985	-7.95%
2150 Meal Allowance	101	15	-85.15%	125	30	-76.00%
<b>Total Personal Services</b>	<b>627,186</b>	<b>697,502</b>	<b>11.21%</b>	<b>1,469,881</b>	<b>1,498,127</b>	<b>1.92%</b>
Operating						
3009 Non-Capital Equip	1,828	2,435	33.15%	7,114	2,449	-65.57%
3010 Materials & Supplies	1,821	2,795	53.51%	6,875	8,514	23.84%
3020 Office Supplies	915	511	-44.19%	2,248	4,471	98.90%
3030 Printing & Binding	435	295	-32.18%	855	1,350	57.89%
3110 Telephone	1,056	2,092	98.19%	2,459	5,180	110.65%
3120 Postage	1,658	1,025	-38.18%	2,881	3,350	16.28%
3130 Advertising	-	-	n/a	236	-	-100.00%
3210 Travel & Training	6,801	2,182	-67.92%	16,388	20,600	25.70%
3240 Books & Films	4,687	6,822	45.53%	11,702	11,350	-3.01%
3250 Dues, Memb & Pubs	1,566	1,755	12.04%	6,301	7,500	19.03%
3280 In House Litigation Exp.	1,093	4,985	356.02%	5,259	14,249	170.95%
3420 Rental-Equipment	4,160	3,310	-20.43%	6,328	6,621	4.63%
3510 Insurance Premiums	8,345	9,735	16.66%	16,690	19,470	16.66%
4110 Professional Svcs	-	-	n/a	23,821	-	-100.00%
4120 Other Contractual	7,893	10,753	36.24%	18,620	20,672	11.02%
4220 Maint - Office Equip	251	531	111.69%	2,705	2,126	-21.42%
<b>Total Operating</b>	<b>42,510</b>	<b>49,226</b>	<b>15.80%</b>	<b>130,482</b>	<b>128,401</b>	<b>-1.59%</b>
Non-Operating & Capital						
6040 Machinery & Equip	-	243	n/a	3,336	7,800	133.81%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>243</b>	<b>n/a</b>	<b>3,336</b>	<b>7,800</b>	<b>133.81%</b>
<b>Total Expenditures</b>	<b>669,696</b>	<b>746,971</b>	<b>11.54%</b>	<b>1,603,699</b>	<b>1,634,328</b>	<b>1.91%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Six Months Ended March 31, 2013

<b>760 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	1,816,000	1,816,000	10,958	0.60%	1,816,000	-	0.00%
Total Operating	1,816,000	1,816,000	10,958	0.60%	1,816,000	-	0.00%
Total Expenditures	1,816,000	1,816,000	10,958	0.60%	1,816,000	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Six Months Ended March 31, 2013

<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	870,500	10,958	-98.74%	1,740,951	1,816,000	4.31%
Total Operating	870,500	10,958	-98.74%	1,740,951	1,816,000	4.31%
Total Expenditures	870,500	10,958	-98.74%	1,740,951	1,816,000	4.31%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Six Months Ended March 31, 2013

<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	1,558,722	1,558,722	732,401	46.99%	1,601,206	(42,484)	-2.73%
1012 Permanent PT	57,103	57,103	22,816	39.96%	50,055	7,048	12.34%
1030 OT 1 1/2	5,836	5,836	8,158	139.78%	21,845	(16,009)	-274.31%
1150 Longevity	17,192	17,192	8,933	51.96%	18,046	(854)	-4.97%
2010 Social Security	125,837	125,837	53,231	42.30%	116,788	9,049	7.19%
2020 Retirement	170,873	170,873	87,228	51.05%	191,080	(20,207)	-11.83%
2021 Disability Pen	5,192	5,192	2,355	45.35%	5,175	17	0.33%
2030 Health Insurance	170,298	170,298	73,430	43.12%	163,745	6,553	3.85%
2031 Retiree Health Ins	7,298	7,298	3,358	46.01%	7,339	(41)	-0.56%
2040 Life Insurance	3,477	3,477	1,050	30.18%	2,480	997	28.68%
2060 Worker's Comp	33,105	33,105	16,553	50.00%	33,105	0	0.00%
<b>Total Personal Services</b>	<b>2,154,933</b>	<b>2,154,933</b>	<b>1,009,512</b>	<b>46.85%</b>	<b>2,210,862</b>	<b>(55,929)</b>	<b>-2.60%</b>
<b>Operating</b>							
3009 Non-Capital Equip	8,450	8,450	5,493	65.00%	8,962	(512)	-6.05%
3010 Materials & Supplies	19,085	19,085	8,529	44.69%	17,037	2,048	10.73%
3019 Mat & Supl - Cerem	400	400	165	41.27%	330	70	17.46%
3020 Office Supplies	18,445	18,445	8,214	44.53%	16,427	2,018	10.94%
3030 Printing & Binding	15,800	15,800	1,760	11.14%	8,087	7,713	48.82%
3110 Telephone	3,220	3,220	1,444	44.85%	2,888	332	10.30%
3120 Postage	24,465	24,465	7,335	29.98%	23,809	656	2.68%
3121 Property Tax	2,000	2,000	316	15.79%	369	1,631	81.55%
3130 Advertising	4,000	4,000	-	0.00%	2,000	2,000	50.00%
3150 Gas, Oil & Grease	2,406	2,406	1,001	41.61%	2,003	404	16.77%
3200 Local Travel	-	-	51	n/a	101	(101)	n/a
3210 Travel & Training	18,795	18,795	6,379	33.94%	15,235	3,560	18.94%
3240 Books & Films	400	400	45	11.25%	140	260	65.00%
3250 Dues, Memb & Pubs	11,364	11,364	2,109	18.56%	6,958	4,406	38.77%
3265 Meals/Food	650	650	320	49.17%	689	(39)	-6.04%
3420 Rental-Equipment	10,900	10,900	4,418	40.53%	8,836	2,064	18.94%
3510 Insurance Premiums	55,677	55,677	27,839	50.00%	55,677	0	0.00%
4102 Credit Card Charges	30,000	30,000	6,082	20.27%	12,164	17,836	59.45%
4110 Professional Svcs	113,955	113,955	98,655	86.57%	118,110	(4,155)	-3.65%
4120 Other Contractual	62,960	62,960	36,488	57.95%	77,515	(14,555)	-23.12%
4210 Fleet - Variable	1,600	1,600	1,825	114.07%	2,000	(400)	-25.00%
4211 Fleet - Fixed	1,268	1,268	634	49.99%	1,268	0	0.02%
4220 Maint - Office Equip	7,190	7,190	143	1.99%	6,590	600	8.34%
<b>Total Operating</b>	<b>413,030</b>	<b>413,030</b>	<b>219,244</b>	<b>53.08%</b>	<b>387,194</b>	<b>25,836</b>	<b>6.26%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>2,567,963</b>	<b>2,567,963</b>	<b>1,228,756</b>	<b>47.85%</b>	<b>2,598,056</b>	<b>(30,093)</b>	<b>-1.17%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Six Months Ended March 31, 2013

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	674,811	732,401	8.53%	1,528,697	1,601,206	4.74%
1012 Permanent PT	21,373	22,816	6.76%	50,216	50,055	-0.32%
1030 OT 1 1/2	11,330	8,158	-28.00%	25,760	21,845	-15.20%
1150 Longevity	8,432	8,933	5.95%	17,166	18,046	5.13%
2010 Social Security	49,314	53,231	7.94%	113,352	116,788	3.03%
2020 Retirement	69,957	87,228	24.69%	159,218	191,080	20.01%
2021 Disability Pen	2,198	2,355	7.11%	5,003	5,175	3.43%
2030 Health Insurance	69,599	73,430	5.50%	151,732	163,745	7.92%
2031 Retiree Health Ins	3,149	3,358	6.65%	7,128	7,339	2.95%
2040 Life Insurance	1,015	1,050	3.36%	2,298	2,480	7.91%
2041 EHS/EAP - IRS	-	-	n/a	(13)	-	n/a
2060 Worker's Comp	16,091	16,553	2.87%	32,181	33,105	2.87%
<b>Total Personal Services</b>	<b>927,268</b>	<b>1,009,512</b>	<b>8.87%</b>	<b>2,092,737</b>	<b>2,210,862</b>	<b>5.64%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,701	5,493	-28.68%	7,945	8,962	12.79%
3010 Materials & Supplies	16,400	8,529	-47.99%	16,324	17,037	4.37%
3019 Mat & Supl - Cerem	285	165	-42.00%	285	330	15.99%
3020 Office Supplies	6,403	8,214	28.28%	17,518	16,427	-6.23%
3030 Printing & Binding	1,499	1,760	17.42%	7,512	8,087	7.66%
3110 Telephone	1,385	1,444	4.28%	3,549	2,888	-18.63%
3120 Postage	9,323	7,335	-21.33%	23,857	23,809	-0.20%
3130 Advertising	-	-	n/a	1,413	2,000	41.56%
3150 Gas, Oil & Grease	1,072	1,001	-6.57%	3,293	2,003	-39.20%
3200 Local Travel	-	51	n/a	-	101	n/a
3210 Travel & Training	5,856	6,379	8.94%	16,958	15,235	-10.16%
3240 Books & Films	(10)	45	n/a	(10)	140	n/a
3250 Dues, Memb & Pubs	2,021	2,109	4.37%	8,153	6,958	-14.65%
3265 Meals/Food	123	320	159.54%	335	689	105.71%
3420 Rental-Equipment	6,024	4,418	-26.66%	13,308	8,836	-33.60%
3510 Insurance Premiums	23,864	27,839	16.66%	47,727	55,677	16.66%
3550 Agency Fees	10	-	-100.00%	10	-	-100.00%
4102 Credit Card Charges	8,587	6,082	-29.18%	27,438	12,164	-55.67%
4110 Professional Svcs	89,738	98,655	9.94%	112,859	118,110	4.65%
4120 Other Contractual	76,160	36,488	-52.09%	119,062	77,515	-34.90%
4210 Fleet - Variable	469	1,825	289.28%	582	2,000	243.62%
4211 Fleet - Fixed	625	634	1.50%	1,249	1,268	1.50%
4220 Maint - Office Equip	1,052	143	-86.43%	4,067	6,590	62.03%
4300 Inventory Purchases	-	-	n/a	(153)	-	n/a
<b>Total Operating</b>	<b>258,585</b>	<b>219,244</b>	<b>-15.21%</b>	<b>433,281</b>	<b>387,194</b>	<b>-10.64%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,185,853</b>	<b>1,228,756</b>	<b>3.62%</b>	<b>2,526,019</b>	<b>2,598,056</b>	<b>2.85%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Six Months Ended March 31, 2013

		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
							\$	%
<b>780 Department-wide</b>								
Personal Services								
1011	Permanent FT	309,986	309,986	155,379	50.12%	319,404	(9,418)	-3.04%
1012	Permanent PT	55,110	55,110	-	0.00%	-	55,110	100.00%
1013	Temporary FT	-	-	3,194	n/a	3,236	(3,236)	n/a
1014	Temporary PT	-	-	19,152	n/a	48,287	(48,287)	n/a
1017	Interns	3,950	3,950	1,637	41.45%	7,250	(3,300)	-83.55%
2010	Social Security	28,863	28,863	13,143	45.54%	27,153	1,710	5.93%
2020	Retirement	41,250	41,250	17,761	43.06%	37,230	4,020	9.75%
2021	Disability Pen	1,293	1,293	506	39.17%	1,064	229	17.70%
2030	Health Insurance	31,068	31,068	13,443	43.27%	29,272	1,796	5.78%
2031	Retiree Health Ins	1,653	1,653	680	41.13%	1,413	240	14.49%
2040	Life Insurance	696	696	168	24.10%	353	343	49.29%
2060	Worker's Comp	7,437	7,437	3,719	50.00%	7,437	-	0.00%
2080	Car Allowance	5,400	5,400	2,492	46.15%	5,400	(0)	-0.01%
<b>Total Personal Services</b>		<b>486,706</b>	<b>486,706</b>	<b>231,273</b>	<b>47.52%</b>	<b>487,500</b>	<b>(794)</b>	<b>-0.16%</b>
Operating								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
3010	Materials & Supplies	4,158	4,308	836	19.41%	4,408	(100)	-2.32%
3019	Mat & Supl - Cerem	2,000	2,000	427	21.36%	854	1,146	57.28%
3020	Office Supplies	11,200	11,200	2,014	17.98%	4,844	6,356	56.75%
3030	Printing & Binding	3,500	3,500	415	11.86%	11,215	(7,715)	-220.43%
3110	Telephone	2,200	2,200	859	39.03%	2,020	180	8.19%
3120	Postage	2,700	2,750	1,133	41.21%	2,529	221	8.05%
3130	Advertising	6,000	6,250	6,650	106.39%	14,862	(8,612)	-137.79%
3209	Diversity Recruitment	4,500	4,500	544	12.08%	1,087	3,413	75.83%
3210	Travel & Training	10,000	10,000	1,684	16.84%	9,139	861	8.61%
3240	Books & Films	350	350	-	0.00%	-	350	100.00%
3250	Dues, Memb & Pubs	3,000	3,000	1,125	37.50%	1,750	1,250	41.67%
3260	Employee Training	5,867	5,867	12,315	209.90%	12,315	(6,448)	-109.90%
3420	Rental-Equipment	1,000	1,000	2,704	270.39%	4,622	(3,622)	-362.20%
3510	Insurance Premiums	3,951	3,951	1,976	50.00%	3,951	-	0.00%
3920	Workshops/Conferences	10,500	10,675	851	7.97%	1,776	8,899	83.36%
4110	Professional Svcs	11,000	11,750	4,075	34.68%	7,157	4,593	39.09%
4120	Other Contractual	10,000	10,000	5,555	55.55%	7,850	2,150	21.50%
8200	Aid to Private Organizatic	-	150	350	233.33%	800	(650)	-433.33%
<b>Total Operating</b>		<b>92,926</b>	<b>94,451</b>	<b>43,511</b>	<b>46.07%</b>	<b>91,179</b>	<b>3,272</b>	<b>3.46%</b>
Non-Operating & Capital								
6040	Machinery & Equip	3,900	3,900	-	0.00%	3,900	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>0.00%</b>	<b>3,900</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>583,532</b>	<b>585,057</b>	<b>274,784</b>	<b>46.97%</b>	<b>582,579</b>	<b>2,478</b>	<b>0.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Six Months Ended March 31, 2013

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	139,949	155,379	11.03%	307,216	319,404	3.97%
1013 Temporary FT	9,811	3,194	-67.45%	24,417	3,236	-86.75%
1014 Temporary PT	13,609	19,152	40.72%	29,207	48,287	65.32%
1017 Interns	1,360	1,637	20.35%	5,500	7,250	31.81%
2010 Social Security	12,180	13,143	7.91%	26,965	27,153	0.69%
2020 Retirement	15,004	17,761	18.37%	32,716	37,230	13.80%
2021 Disability Pen	476	506	6.42%	1,038	1,064	2.53%
2030 Health Insurance	10,617	13,443	26.62%	23,148	29,272	26.46%
2031 Retiree Health Ins	627	680	8.43%	1,372	1,413	2.99%
2040 Life Insurance	169	168	-0.65%	369	353	-4.30%
2060 Worker's Comp	3,513	3,719	5.85%	7,026	7,437	5.85%
2080 Car Allowance	2,507	2,492	-0.59%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>209,823</b>	<b>231,273</b>	<b>10.22%</b>	<b>466,121</b>	<b>487,500</b>	<b>4.59%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	593	-	-100.00%
3010 Materials & Supplies	2,323	836	-64.00%	3,102	4,408	42.12%
3019 Mat & Supl - Cerem	1,330	427	-67.87%	2,082	854	-58.96%
3020 Office Supplies	2,396	2,014	-15.98%	11,179	4,844	-56.67%
3030 Printing & Binding	250	415	66.00%	10,014	11,215	11.99%
3110 Telephone	1,022	859	-15.95%	1,955	2,020	3.31%
3120 Postage	790	1,133	43.47%	1,943	2,529	30.11%
3130 Advertising	6,597	6,650	0.80%	10,425	14,862	42.56%
3209 Diversity Recruitment	1,195	544	-54.50%	3,199	1,087	-66.00%
3210 Travel & Training	4,780	1,684	-64.76%	9,139	9,139	0.00%
3250 Dues, Memb & Pubs	1,450	1,125	-22.42%	1,750	1,750	-0.01%
3260 Employee Training	4,183	12,315	194.39%	5,178	12,315	137.82%
3420 Rental-Equipment	2,507	2,704	7.87%	5,474	4,622	-15.56%
3510 Insurance Premiums	1,694	1,976	16.65%	3,387	3,951	16.65%
3910 Miscellaneous	-	-	n/a	750	-	-100.00%
3920 Workshops/Conferences	5	851	17478.51%	5,384	1,776	-67.01%
4110 Professional Svcs	100	4,075	3975.00%	8,820	7,157	-18.85%
4120 Other Contractual	205	5,555	2606.00%	2,455	7,850	219.76%
8200 Aid to Private Organizatic	200	350	75.00%	200	800	300.00%
<b>Total Operating</b>	<b>31,026</b>	<b>43,511</b>	<b>40.24%</b>	<b>87,029</b>	<b>91,179</b>	<b>4.77%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	3,900	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>3,900</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>240,849</b>	<b>274,784</b>	<b>14.09%</b>	<b>553,150</b>	<b>582,579</b>	<b>5.32%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2013

	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	3,592,236	3,592,236	1,445,204	40.23%	3,163,882	428,354	11.92%
1012 Permanent Part-Time	48,576	48,576	28,290	58.24%	60,775	(12,199)	-25.11%
1013 Temporary Full-Time	-	-	-	n/a	10,129	(10,129)	n/a
1014 Temporary Part-Time	-	-	2,242	n/a	4,853	(4,853)	n/a
1017 Interns	10,590	10,590	3,185	30.07%	8,668	1,922	18.15%
1030 OT 1½	53,550	53,550	16,564	30.93%	39,220	14,330	26.76%
1130 Special Assignment	-	-	646	n/a	1,219	(1,219)	n/a
1150 Longevity	41,830	41,830	19,939	47.67%	40,047	1,783	4.26%
2010 Social Security	284,810	284,810	108,130	37.97%	236,148	48,662	17.09%
2020 Retirement	398,546	398,546	173,033	43.42%	375,921	22,625	5.68%
2021 Disability Pen	12,198	12,198	4,499	36.88%	9,839	2,359	19.34%
2030 Health Insurance	410,994	410,994	146,278	35.59%	334,709	76,285	18.56%
2031 Retiree Health Ins	16,589	16,589	6,631	39.97%	14,410	2,179	13.13%
2040 Life Insurance	9,252	9,252	2,330	25.18%	5,193	4,059	43.87%
2060 Worker's Comp	74,680	74,680	37,340	50.00%	74,680	-	0.00%
2150 Meal Allowance	-	-	18	n/a	90	(90)	n/a
<b>Total Personal Services</b>	<b>4,953,851</b>	<b>4,953,851</b>	<b>1,994,328</b>	<b>40.26%</b>	<b>4,379,783</b>	<b>574,068</b>	<b>11.59%</b>
<b>Operating</b>							
3009 Non-Capital Equip	52,148	52,148	21,831	41.86%	42,534	9,614	18.44%
3010 Materials & Supplies	428,375	428,375	165,385	38.61%	356,848	71,527	16.70%
3012 Traffic Signals - M&S	59,645	59,823	17,149	28.67%	53,299	6,524	10.91%
3013 Traffic Signs - M&S	172,730	72,730	21,079	28.98%	85,623	(12,893)	-17.73%
3020 Office Supplies	8,896	8,896	2,812	31.61%	7,269	1,627	18.29%
3030 Printing & Binding	16,509	16,509	4,609	27.92%	10,025	6,484	39.27%
3040 Uniform Purchase Price	20,673	20,673	14,324	69.29%	19,911	762	3.69%
3110 Telephone	54,533	54,533	30,822	56.52%	58,525	(3,992)	-7.32%
3115 T.R.S. Access Charge	36,868	36,868	15,792	42.84%	31,551	5,317	14.42%
3120 Postage	1,637	1,637	1,262	77.10%	3,158	(1,521)	-92.94%
3121 Property Tax	6,770	6,770	4,548	67.18%	4,548	2,222	32.82%
3130 Advertising	5,335	5,335	3,063	57.42%	7,555	(2,220)	-41.61%
3140 Utilities - Elect, Sewer, Water	3,036,331	3,036,331	1,186,154	39.07%	2,981,518	54,813	1.81%
3150 Gas, Oil & Grease	183,475	183,475	95,387	51.99%	194,402	(10,927)	-5.96%
3210 Travel & Training	32,412	32,412	8,914	27.50%	27,062	5,350	16.51%
3230 Safety Awards	7,000	7,000	-	0.00%	6,450	550	7.86%
3240 Books & Films	1,393	1,393	526	37.76%	496	897	64.39%
3250 Dues, Memb & Pubs	24,511	24,511	19,067	77.79%	22,706	1,805	7.36%
3281 Recording Fees-Civil Citation	-	-	304	n/a	304	(304)	n/a
3420 Rental-Equipment	1,000	1,000	1,657	165.72%	3,555	(2,555)	-255.50%
3510 Insurance Premiums	363,077	363,077	181,539	50.00%	363,077	-	0.00%
4110 Professional Svcs	65,971	103,712	40,138	38.70%	73,510	30,201	29.12%
4111 External Legal Services	-	-	3,179	n/a	7,417	(7,417)	n/a
4120 Other Contractual	110,663	110,663	20,846	18.84%	63,152	47,511	42.93%
4125 Manpower Svcs (Temp Help)	112,667	112,667	47,793	42.42%	116,680	(4,013)	-3.56%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Variable	224,379	224,379	101,529	45.25%	207,455	16,924	7.54%
4211 Fleet Service Cost - Fixed	335,262	335,262	166,567	49.68%	335,262	-	0.00%
4220 Maint - Office Equip	7,200	7,200	603	8.38%	2,840	4,360	60.55%
4230 Maint - Bldg & Imp	22,894	22,894	1,593	6.96%	10,494	12,400	54.16%
<b>Total Operating</b>	<b>5,395,354</b>	<b>5,333,273</b>	<b>2,178,472</b>	<b>40.85%</b>	<b>5,097,227</b>	<b>236,045</b>	<b>4.43%</b>
<b>Non-Operating &amp; Capital</b>							
9934 Trans - Debt Service Fund CII	20,525	20,525	10,262	50.00%	20,525	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,525</b>	<b>20,525</b>	<b>10,262</b>	<b>50.00%</b>	<b>20,525</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,369,730</b>	<b>10,307,649</b>	<b>4,183,063</b>	<b>40.58%</b>	<b>9,497,535</b>	<b>810,114</b>	<b>7.86%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Six Months Ended March 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,451,305	1,445,204	-0.42%	3,140,803	3,163,882	0.73%
1012 Permanent PT	33,940	28,290	-16.65%	66,539	60,775	-8.66%
1013 Temporary Full-Time	7,238	-	-100.00%	7,947	10,129	27.46%
1014 Temporary Part-Time	3,628	2,242	-38.22%	7,680	4,853	-36.81%
1017 Interns	14,744	3,185	-78.40%	33,938	8,668	-74.46%
1030 OT 1 ½	25,195	16,564	-34.26%	58,963	39,220	-33.48%
1130 Special Assignment	-	646	n/a	1,523	1,219	-19.99%
1150 Longevity	19,873	19,939	0.33%	40,133	40,047	-0.21%
2010 Social Security	110,058	108,130	-1.75%	238,952	236,148	-1.17%
2020 Retirement	157,895	173,033	9.59%	335,127	375,921	12.17%
2021 Disability Pen	4,783	4,499	-5.93%	10,149	9,839	-3.06%
2030 Health Insurance	158,102	146,278	-7.48%	329,001	334,709	1.74%
2031 Retiree Health Ins	6,713	6,631	-1.23%	14,482	14,410	-0.49%
2040 Life Insurance	2,528	2,330	-7.83%	5,325	5,193	-2.48%
2060 Worker's Comp	35,043	37,340	6.55%	70,086	74,680	6.55%
2150 Meal Allowance	81	18	-77.78%	117	90	-23.08%
<b>Total Personal Services</b>	<b>2,031,125</b>	<b>1,994,328</b>	<b>-1.81%</b>	<b>4,360,763</b>	<b>4,379,783</b>	<b>0.44%</b>
<b>Operating</b>						
3009 Non-Capital Equip	18,659	21,831	17.00%	40,794	42,534	4.26%
3010 Materials & Supplies	154,415	165,385	7.10%	357,578	356,848	-0.20%
3012 Traffic Signals - M&S	18,205	17,149	-5.80%	61,923	53,299	-13.93%
3013 Traffic Signs - M&S	21,153	21,079	-0.35%	85,226	85,623	0.47%
3020 Office Supplies	2,238	2,812	25.68%	5,523	7,269	31.62%
3030 Printing & Binding	3,812	4,609	20.90%	10,221	10,025	-1.91%
3040 Uniform Purchase Price	13,976	14,324	2.49%	16,316	19,911	22.03%
3110 Telephone	23,964	30,822	28.62%	55,274	58,525	5.88%
3115 T.R.S. Access Charge	16,764	15,792	-5.79%	33,233	31,551	-5.06%
3120 Postage	1,253	1,262	0.74%	2,031	3,158	55.48%
3121 Property Tax	4,662	4,548	-2.43%	4,662	4,548	-2.43%
3130 Advertising	4,204	3,063	-27.14%	8,144	7,555	-7.23%
3140 Utilities - Elect, Sewer, Water	1,200,045	1,186,154	-1.16%	2,843,011	2,981,518	4.87%
3150 Gas, Oil & Grease	97,164	95,387	-1.83%	205,021	194,402	-5.18%
3210 Travel & Training	8,937	8,914	-0.27%	27,322	27,062	-0.95%
3230 Safety Awards	-	-	n/a	4,675	6,450	37.97%
3240 Books & Films	344	526	52.73%	463	496	7.03%
3250 Dues, Memb & Pubs	18,316	19,371	5.76%	21,784	22,706	4.23%
3281 Recording Fees-Civil Citation	-	-	n/a	(42)	304	n/a
3420 Rental-Equipment	935	1,657	77.16%	1,871	3,555	90.02%
3510 Insurance Premiums	155,617	181,539	16.66%	311,233	363,077	16.66%
4110 Professional Svcs	12,932	118	-99.08%	863	711	-17.64%
4111 External Legal Fees	10,912	43,198	295.89%	265,051	80,216	-69.74%
4120 Other Contractual	18,160	20,846	14.79%	90,099	63,152	-29.91%
4125 Manpower Svcs (Temp Help)	37,441	47,793	27.65%	74,593	116,680	56.42%
4210 Fleet Service Cost - Variable	110,132	101,529	-7.81%	231,826	207,455	-10.51%
4211 Fleet Service Cost - Fixed	139,668	166,567	19.26%	287,475	335,262	16.62%
4220 Maint - Office Equip	1,436	603	-57.99%	1,436	2,840	97.84%
4230 Maint - Bldg & Imp	7,227	1,593	-77.96%	13,211	10,494	-20.57%
<b>Total Operating</b>	<b>2,102,570</b>	<b>2,178,472</b>	<b>3.61%</b>	<b>5,060,816</b>	<b>5,097,227</b>	<b>0.72%</b>
<b>Non-Operating &amp; Capital</b>						
9934 T/T - Debt Service Fund CIRB	10,111	10,262	1.50%	20,222	20,525	1.50%
<b>Total Non-Operating &amp; Capital</b>	<b>10,111</b>	<b>10,262</b>	<b>1.50%</b>	<b>20,222</b>	<b>20,525</b>	<b>1.50%</b>
<b>Total Expenditures</b>	<b>4,143,806</b>	<b>4,183,063</b>	<b>0.95%</b>	<b>9,441,801</b>	<b>9,497,535</b>	<b>0.59%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Six Months Ended March 31, 2013

<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	18,524,143	18,524,143	8,215,930	44.35%	18,454,758	69,385	0.37%
1013 Temporary FT	-	-	17,997	n/a	32,426	(32,426)	n/a
1014 Temporary PT	47,040	47,040	10,072	21.41%	42,829	4,211	8.95%
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1021 School Crossing Guar	230,562	230,562	147,514	63.98%	226,944	3,618	1.57%
1022 Cadet I/II	73,128	73,128	22,124	30.25%	68,982	4,146	5.67%
1030 OT 1 1/2	748,648	748,648	561,275	74.97%	975,496	(226,848)	-30.30%
1130 Special Assignment	14,992	14,992	3,652	24.36%	7,305	7,687	51.27%
1150 Longevity	172,303	172,303	71,491	41.49%	144,411	27,892	16.19%
1160 College Incentive ( Po	320,330	320,330	170,154	53.12%	340,307	(19,977)	-6.24%
1340 Expert Witness	242,104	242,104	130,720	53.99%	261,440	(19,336)	-7.99%
1420 Police Special Pay	13,995	13,995	6,214	44.40%	12,429	1,566	11.19%
2010 Social Security	1,574,817	1,574,817	677,277	43.01%	1,492,041	82,776	5.26%
2020 Retirement	2,516,375	2,516,375	1,126,318	44.76%	2,462,771	53,604	2.13%
2021 Disability Pen	9,003	9,003	3,684	40.92%	8,095	908	10.08%
2030 Health Insurance	1,758,147	1,758,147	772,889	43.96%	1,724,110	34,037	1.94%
2031 Retiree Health Ins	89,108	89,108	41,001	46.01%	88,784	324	0.36%
2040 Life Insurance	38,295	38,295	11,192	29.22%	25,752	12,543	32.75%
2060 Worker's Comp	378,151	378,151	189,076	50.00%	378,151	-	0.00%
2110 Dry Cleaning	175,331	175,331	-	0.00%	174,860	471	0.27%
2120 Clothing Allowance	62,368	62,368	-	0.00%	63,747	(1,379)	-2.21%
<b>Total Personal Services</b>	<b>26,990,840</b>	<b>26,990,840</b>	<b>12,178,578</b>	<b>45.12%</b>	<b>26,985,640</b>	<b>5,200</b>	<b>0.02%</b>
<b>Operating</b>							
3009 Non-Capital Equip	49,587	49,587	3,436	6.93%	6,871	42,716	86.14%
3010 Materials & Supplies	270,188	270,188	105,286	38.97%	247,232	22,956	8.50%
3019 Mat & Supl - Cerem	8,043	8,043	-	0.00%	-	8,043	100.00%
3020 Office Supplies	44,894	44,894	17,798	39.64%	35,596	9,298	20.71%
3030 Printing & Binding	15,285	15,285	12,320	80.60%	21,742	(6,457)	-42.24%
3040 Uniform Purchase Pric	112,986	112,986	26,618	23.56%	106,471	6,515	5.77%
3110 Telephone	115,182	115,182	49,139	42.66%	114,462	720	0.62%
3115 TRS Access Charge	168,295	168,295	105,573	62.73%	204,811	(36,516)	-21.70%
3120 Postage	14,994	14,994	5,734	38.24%	11,467	3,527	23.52%
3140 Utilities- Elec, Wtr, Se	253,800	253,800	97,738	38.51%	200,362	53,438	21.06%
3150 Gas, Oil & Grease	1,074,037	1,074,037	401,055	37.34%	952,505	121,532	11.32%
3195 Assessment Centers	19,594	19,594	-	0.00%	19,594	-	0.00%
3210 Travel & Training	107,509	107,509	68,117	63.36%	110,690	(3,181)	-2.96%
3240 Books & Films	4,019	4,019	363	9.02%	725	3,294	81.96%
3250 Dues, Memb & Pubs	5,441	5,441	1,294	23.79%	2,589	2,852	52.42%
3270 Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3420 Rental-Equipment	26,746	26,746	10,405	38.90%	20,811	5,935	22.19%
3510 Insurance Premiums	1,095,443	1,095,443	547,722	50.00%	1,095,443	-	0.00%
4102 Credit Card Charges	16,655	16,655	-	0.00%	14,157	2,498	15.00%
4110 Professional Svcs	28,412	28,412	17,685	62.24%	35,370	(6,958)	-24.49%
4120 Other Contractual	196,367	226,479	93,572	41.32%	217,740	8,739	3.86%
4210 Fleet - Variable	528,211	528,211	319,804	60.54%	620,381	(92,170)	-17.45%
4211 Fleet - Fixed	1,179,059	1,179,059	549,855	46.64%	1,179,059	-	0.00%
4220 Maint - Office Equip	317,318	317,318	185,737	58.53%	233,850	83,468	26.30%
4230 Maint - Bldg & Imp	15,776	15,776	40,785	258.53%	50,982	(35,206)	-223.16%
<b>Total Operating</b>	<b>5,674,838</b>	<b>5,704,950</b>	<b>2,660,035</b>	<b>46.63%</b>	<b>5,507,910</b>	<b>197,040</b>	<b>3.45%</b>
<b>Non-Operating &amp; Capital</b>							
8100 Aid to Governmental	90,000	90,000	37,500	41.67%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	50,696	50.00%	101,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>191,393</b>	<b>191,393</b>	<b>88,196</b>	<b>46.08%</b>	<b>191,393</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>32,857,071</b>	<b>32,887,183</b>	<b>14,926,809</b>	<b>45.39%</b>	<b>32,684,942</b>	<b>202,241</b>	<b>0.62%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Six Months Ended March 31, 2013

810 - Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	%Change
<b>Personal Services</b>						
1011 Permanent FT	8,387,816	8,215,930	-2.05%	18,063,362	18,454,758	2.17%
1013 Temporary FT	-	17,997	n/a	19,067	32,426	70.06%
1014 Temporary PT	18,154	10,072	-44.52%	13,676	42,829	213.17%
1021 School Crossing Guard Pay	125,373	147,514	17.66%	261,073	226,944	-13.07%
1022 Cadet I/II	5,494	22,124	302.69%	58,772	68,982	17.37%
1030 OT 1 1/2	475,054	561,275	18.15%	857,360	975,496	13.78%
1130 Special Assignment	6,461	3,652	-43.47%	14,327	7,305	-49.01%
1150 Longevity	82,521	71,491	-13.37%	166,029	144,411	-13.02%
1160 College Incentive ( Police)	166,157	170,154	2.41%	341,839	340,307	-0.45%
1340 Expert Witness	109,523	130,720	19.35%	234,061	261,440	11.70%
1420 Police Special Pay	7,214	6,214	-13.86%	13,271	12,429	-6.35%
2010 Social Security	677,995	677,277	-0.11%	1,449,244	1,492,041	2.95%
2020 Retirement	969,966	1,126,318	16.12%	2,061,486	2,462,771	19.47%
2021 Disability Pen	3,780	3,684	-2.55%	8,069	8,095	0.33%
2030 Health Insurance	784,385	772,889	-1.47%	1,662,274	1,724,110	3.72%
2031 Retiree Health Ins	41,002	41,001	0.00%	88,526	88,784	0.29%
2040 Life Insurance	11,397	11,192	-1.80%	24,782	25,752	3.91%
2060 Worker's Comp	196,198	189,076	-3.63%	392,396	378,151	-3.63%
2110 Dry Cleaning	570	-	-100.00%	570	174,860	30577.20%
2120 Clothing Allowance	113	-	-100.00%	113	63,747	56313.64%
2150 Meal Allowance	76	-	-100.00%	76	-	-100.00%
<b>Total Personal Services</b>	<b>12,069,249</b>	<b>12,178,578</b>	<b>0.91%</b>	<b>25,730,373</b>	<b>26,985,640</b>	<b>4.88%</b>
<b>Operating</b>						
3009 Non-Capital Equip	38,921	3,436	-91.17%	39,532	6,871	-82.62%
3010 Materials & Supplies	160,938	105,286	-34.58%	257,774	247,232	-4.09%
3019 Mat & Supl - Cerem	-	-	n/a	74	-	-100.00%
3020 Office Supplies	23,695	17,798	-24.89%	37,650	35,596	-5.45%
3030 Printing & Binding	12,228	12,320	0.75%	17,598	21,742	23.55%
3040 Uniform Purchase Price	80,933	26,618	-67.11%	131,114	106,471	-18.79%
3110 Telephone	49,752	49,139	-1.23%	107,465	114,462	6.51%
3115 TRS Access Charge	131,637	105,573	-19.80%	214,488	204,811	-4.51%
3120 Postage	49	5,734	11591.72%	5,757	11,467	99.19%
3140 Utilities- Elec, Wtr, Sewer)	61,695	97,738	58.42%	139,497	200,362	43.63%
3150 Gas, Oil & Grease	419,037	401,055	-4.29%	924,956	952,505	2.98%
3195 Assessment Centers	-	-	n/a	-	19,594	n/a
3210 Travel & Training	61,122	68,117	11.44%	116,576	110,690	-5.05%
3240 Books & Films	-	363	n/a	108	725	571.48%
3250 Dues, Memb & Pubs	2,594	1,294	-50.10%	2,450	2,589	5.67%
3270 Police Recruitment	1,158	-	-100.00%	1,157	5,000	332.15%
3420 Rental-Equipment	12,132	10,405	-14.23%	21,312	20,811	-2.35%
3510 Insurance Premiums	469,512	547,722	16.66%	939,023	1,095,443	16.66%
4102 Credit Card Charges	-	-	n/a	-	14,157	n/a
4110 Professional Svcs	11,068	17,685	59.78%	21,461	35,370	64.81%
4120 Other Contractual	103,175	93,572	-9.31%	254,301	217,740	-14.38%
4210 Fleet - Variable	266,545	319,804	19.98%	593,894	620,381	4.46%
4211 Fleet - Fixed	518,797	549,855	5.99%	1,064,771	1,179,059	10.73%
4220 Maint - Office Equip	184,690	185,737	0.57%	210,605	233,850	11.04%
4230 Maint - Bldg & Imp	848	40,785	4707.78%	3,355	50,982	1419.57%
<b>Total Operating</b>	<b>2,610,526</b>	<b>2,660,035</b>	<b>1.90%</b>	<b>5,104,918</b>	<b>5,507,910</b>	<b>7.89%</b>
<b>Non-Operating &amp; Capital</b>						
8100 Aid to Governemantal Services	30,000	37,500	25.00%	82,500	90,000	9.09%
9869 T/T-Fund 233	50,696	50,696	0.00%	101,393	101,393	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>80,696</b>	<b>88,196</b>	<b>9.29%</b>	<b>183,893</b>	<b>191,393</b>	<b>4.08%</b>
<b>Total Expenditures</b>	<b>14,760,471</b>	<b>14,926,809</b>	<b>1.13%</b>	<b>31,019,184</b>	<b>32,684,942</b>	<b>5.37%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Six Months Ended March 31, 2013

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
<b>Personal Services</b>							
1011 Permanent FT	8,830,301	8,830,301	3,890,290	44.06%	8,761,436	68,865	0.78%
1012 Permanent PT	35,541	35,541	21,723	61.12%	41,765	(6,224)	-17.51%
1030 OT 1 1/2	308,740	308,740	114,279	37.01%	249,067	59,673	19.33%
1050 Holiday Pay	133,280	133,280	75,282	56.48%	130,039	3,241	2.43%
1130 Special Assignment	157,485	157,485	69,076	43.86%	148,272	9,213	5.85%
1135 Field Training Officer	-	-	133	n/a	270	(270)	n/a
1150 Longevity	196,621	196,621	86,348	43.92%	180,208	16,413	8.35%
1185 Technical Rescue Su	19,842	19,842	9,327	47.00%	21,039	(1,197)	-6.03%
1195 HazMat Incentive Pay	55,517	55,517	25,211	45.41%	56,584	(1,067)	-1.92%
1310 EMT Certification	563,343	563,343	245,349	43.55%	588,833	(25,490)	-4.52%
1330 Education Incentive F	69,360	69,360	31,654	45.64%	77,517	(8,157)	-11.76%
1380 Billable Overtime	-	-	17,987	n/a	33,978	(33,978)	n/a
1430 FLSA	75,460	75,460	31,229	41.39%	82,534	(7,074)	-9.38%
1470 Fire Inspector Certific	2,999	2,999	1,375	45.84%	2,954	45	1.50%
2010 Social Security	797,938	797,938	333,297	41.77%	743,641	54,297	6.80%
2020 Retirement	1,237,807	1,237,807	572,815	46.28%	1,262,265	(24,458)	-1.98%
2021 Disability Pen	1,830	1,830	494	27.00%	1,039	791	43.24%
2030 Health Insurance	855,615	855,615	386,863	45.21%	860,488	(4,873)	-0.57%
2031 Retiree Health Ins	45,997	45,997	20,283	44.10%	44,575	1,422	3.09%
2040 Life Insurance	17,058	17,058	5,077	29.76%	11,986	5,072	29.73%
2060 Worker's Comp	195,225	195,225	97,613	50.00%	195,225	-	0.00%
2110 Dry Cleaning	7,310	7,310	2,988	40.87%	6,323	987	13.50%
<b>Total Personal Services</b>	<b>13,607,269</b>	<b>13,607,269</b>	<b>6,038,691</b>	<b>44.38%</b>	<b>13,500,040</b>	<b>107,229</b>	<b>0.79%</b>
<b>Operating</b>							
3009 Non-Capital Equip	18,769	18,769	3,313	17.65%	18,769	-	0.00%
3010 Materials & Supplies	109,953	110,153	58,023	52.68%	114,898	(4,745)	-4.31%
3020 Office Supplies	11,854	11,854	4,944	41.71%	11,805	49	0.41%
3030 Printing & Binding	982	997	405	40.62%	1,265	(268)	-26.88%
3040 Uniform Purchase Pri	126,774	126,774	66,908	52.78%	128,676	(1,902)	-1.50%
3110 Telephone	55,442	55,442	29,222	52.71%	61,432	(5,990)	-10.80%
3115 TRS Access Charge	42,753	42,753	27,813	65.05%	56,580	(13,827)	-32.34%
3120 Postage	710	710	311	43.78%	710	-	0.00%
3130 Advertising	588	588	310	52.72%	1,240	(652)	-110.88%
3140 Utilities- Elec, Wtr, Se	181,904	181,904	66,480	36.55%	145,772	36,132	19.86%
3150 Gas, Oil & Grease	201,674	201,674	84,140	41.72%	170,009	31,665	15.70%
3195 Assessment Centers	14,696	14,696	7,803	53.10%	14,696	-	0.00%
3200 Local Travel	6,368	6,368	2,500	39.26%	6,000	368	5.78%
3210 Travel & Training	54,157	54,332	18,565	34.17%	40,429	13,903	25.59%
3230 Safety Awards	16,532	16,532	3,512	21.25%	16,532	-	0.00%
3240 Books & Films	4,115	4,115	325	7.89%	4,137	(22)	-0.53%
3250 Dues, Memb & Pubs	4,800	4,875	2,368	48.58%	5,315	(440)	-9.03%
3420 Rental-Equipment	8,033	8,033	4,061	50.56%	8,033	-	0.00%
3510 Insurance Premiums	524,444	524,444	262,222	50.00%	524,444	-	0.00%
4110 Professional Svcs	60,659	60,659	14,812	24.42%	60,659	-	0.00%
4120 Other Contractual	73,257	73,257	22,391	30.57%	71,064	2,193	2.99%
4210 Fleet - Variable	320,694	320,694	138,536	43.20%	277,073	43,621	13.60%
4211 Fleet - Fixed	417,420	417,420	206,345	49.43%	417,420	-	0.00%
4220 Maint - Office Equip	45,066	45,066	20,974	46.54%	45,066	-	0.00%
<b>Total Operating</b>	<b>2,301,644</b>	<b>2,302,109</b>	<b>1,046,283</b>	<b>45.45%</b>	<b>2,202,023</b>	<b>100,086</b>	<b>4.35%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	12,736	12,736	-	0.00%	12,736	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>12,736</b>	<b>12,736</b>	<b>-</b>	<b>0.00%</b>	<b>12,736</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>15,921,649</b>	<b>15,922,114</b>	<b>7,084,974</b>	<b>44.50%</b>	<b>15,714,798</b>	<b>207,316</b>	<b>1.30%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Six Months Ended March 31, 2013

820 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	3,946,797	3,890,290	-1.43%	8,526,022	8,555,621	0.35%
1012 Permanent PT	22,522	21,723	-3.55%	47,439	41,765	-11.96%
1013 Temporary FT	-	-	n/a	8,073	-	-100.00%
1014 Temporary PT	324	-	-100.00%	698	-	-100.00%
1030 OT 1 1/2	60,524	114,279	88.82%	164,027	249,067	51.84%
1050 Holiday Pay	73,021	75,282	3.10%	111,197	130,039	16.95%
1130 Special Assignment	72,033	69,076	-4.10%	152,732	148,272	-2.92%
1135 Field Training Officer Pay	-	133	n/a	-	270	n/a
1150 Longevity	86,942	86,348	-0.68%	174,518	180,208	3.26%
1185 Technical Rescue Supp (	7,143	9,327	30.57%	16,570	21,039	26.97%
1195 HazMat Incentive Pay	26,650	25,211	-5.40%	56,588	56,584	-0.01%
1310 EMT Certification	239,742	245,349	2.34%	516,302	588,833	14.05%
1330 Education Incentive Fire I	30,392	31,654	4.15%	73,553	76,143	3.52%
1380 Billable Overtime	11,856	17,987	51.71%	20,986	33,978	61.91%
1430 FLSA	33,394	31,229	-6.48%	71,605	82,534	15.26%
1470 Fire Inspector Certification	1,383	1,375	-0.59%	2,986	2,954	-1.09%
2010 Social Security	332,463	333,297	0.25%	717,730	728,173	1.45%
2020 Retirement	487,903	572,815	17.40%	1,045,155	1,262,265	20.77%
2021 Disability Pen	636	494	-22.34%	1,416	1,039	-26.65%
2030 Health Insurance	375,314	386,863	3.08%	810,566	860,488	6.16%
2031 Retiree Health Ins	20,327	20,283	-0.22%	43,691	43,571	-0.27%
2040 Life Insurance	5,103	5,077	-0.52%	11,092	11,748	5.91%
2060 Worker's Comp	93,517	97,613	4.38%	187,033	195,225	4.38%
2110 Dry Cleaning	2,860	2,988	4.46%	6,296	6,323	0.43%
2120 Clothing Allowance	293	-	-100.00%	585	-	-100.00%
<b>Total Personal Services</b>	<b>5,931,136</b>	<b>6,038,691</b>	<b>1.81%</b>	<b>12,766,861</b>	<b>13,276,138</b>	<b>3.99%</b>
<b>Operating</b>						
3009 Non-Capital Equip	4,081	3,313	-18.83%	25,188	18,769	-25.48%
3010 Materials & Supplies	42,996	58,023	34.95%	96,378	114,898	19.22%
3020 Office Supplies	4,377	4,944	12.96%	10,263	11,805	15.03%
3030 Printing & Binding	350	405	15.72%	520	1,265	143.27%
3040 Uniform Purchase Price	62,450	66,908	7.14%	120,132	128,676	7.11%
3110 Telephone	27,316	29,222	6.98%	57,358	61,432	7.10%
3115 TRS Access Charge	28,301	27,813	-1.72%	49,894	56,580	13.40%
3120 Postage	348	311	-10.81%	780	710	-8.96%
3140 Utilities- Elec, Wtr, Sewer	57,863	66,480	14.89%	130,962	145,772	11.31%
3150 Gas, Oil & Grease	80,240	84,140	4.86%	159,442	170,009	6.63%
3195 Assessment Centers	5,974	7,803	30.61%	7,241	14,696	102.97%
3200 Local Travel	2,909	2,500	-14.06%	5,733	6,000	4.66%
3210 Travel & Training	17,596	18,565	5.51%	31,287	40,429	29.22%
3230 Safety Awards	1,897	3,512	85.16%	17,296	16,532	-4.42%
3240 Books & Films	3,286	325	-90.12%	4,333	4,137	-4.52%
3250 Dues, Memb & Pubs	2,158	2,368	9.74%	4,409	5,315	20.56%
3420 Rental-Equipment	3,980	4,061	2.04%	8,445	8,033	-4.88%
3510 Insurance Premiums	224,779	262,222	16.66%	449,558	524,444	16.66%
4110 Professional Svcs	8,518	14,812	73.89%	49,500	60,659	22.54%
4120 Other Contractual	30,335	22,391	-26.19%	86,890	71,064	-18.21%
4210 Fleet - Variable	120,472	138,536	15.00%	315,766	277,073	-12.25%
4211 Fleet - Fixed	155,367	206,345	32.81%	291,280	417,420	43.31%
4220 Maint - Office Equip	26,334	20,974	-20.35%	34,832	45,066	29.38%
<b>Total Operating</b>	<b>911,925</b>	<b>1,046,283</b>	<b>14.73%</b>	<b>1,957,484</b>	<b>2,202,023</b>	<b>12.49%</b>
6040 Machinery & Equip	-	-	n/a	24,257	12,736	-47.50%
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>24,257</b>	<b>12,736</b>	<b>-47.50%</b>
<b>Total Expenditures</b>	<b>6,843,061</b>	<b>7,084,974</b>	<b>3.54%</b>	<b>14,748,603</b>	<b>15,490,897</b>	<b>5.03%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Six Months Ended March 31, 2013

<b>830 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Operating							
4120 Other Contractual	3,609,786	3,609,786	1,596,961	44.24%	3,395,859	213,927	5.93%
<b>Total Operating</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>1,596,961</b>	<b>44.24%</b>	<b>3,395,859</b>	<b>213,927</b>	<b>5.93%</b>
<b>Total Expenditures</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>1,596,961</b>	<b>44.24%</b>	<b>3,395,859</b>	<b>213,927</b>	<b>5.93%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Six Months Ended March 31, 2013

<b>830 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Operating						
4120 Other Contractual	1,822,485	1,596,961	-12.37%	3,746,648	3,395,859	-9.36%
<b>Total Operating</b>	<b>1,822,485</b>	<b>1,596,961</b>	<b>-12.37%</b>	<b>3,746,648</b>	<b>3,395,859</b>	<b>-9.36%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Six Months Ended March 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>840 Department-wide</b>							
Personal Services							
1011 Permanent Full-Time	762,478	762,478	335,644	44.02%	755,203	7,275	0.95%
1013 Temporary Full-Time	-	-	12,150	n/a	26,396	(26,396)	n/a
1030 OT 1½	14,990	14,990	6,438	42.95%	14,545	445	2.97%
1150 Longevity	7,094	7,094	3,131	44.13%	6,324	770	10.85%
2010 Social Security	60,703	60,703	25,103	41.35%	55,964	4,739	7.81%
2020 Retirement	83,903	83,903	38,533	45.93%	88,439	(4,536)	-5.41%
2021 Disability Pen	2,527	2,527	1,040	41.16%	2,396	131	5.17%
2030 Health Insurance	115,395	115,395	46,989	40.72%	103,950	11,445	9.92%
2031 Retiree Health Ins	3,535	3,535	1,487	42.07%	3,348	187	5.30%
2040 Life Insurance	2,316	2,316	655	28.29%	1,585	731	31.58%
2060 Worker's Comp	15,585	15,585	7,793	50.00%	15,585	-	0.00%
<b>Total Personal Services</b>	<b>1,068,526</b>	<b>1,068,526</b>	<b>478,962</b>	<b>44.82%</b>	<b>1,073,734</b>	<b>(5,208)</b>	<b>-0.49%</b>
Operating							
3010 Materials & Supplies	50,259	50,259	29,308	58.31%	54,198	(3,939)	-7.84%
3011 Energy Management	1,470	1,470	-	0.00%	1,000	470	31.97%
3017 Operational Supplies	28,788	28,788	16,730	58.11%	28,788	-	0.00%
3020 Office Supplies	1,499	1,499	564	37.62%	1,419	80	5.36%
3030 Printing & Binding	100	100	58	57.50%	100	-	0.00%
3040 Uniform Purchase Pric	4,654	4,654	2,453	52.71%	4,450	204	4.38%
3110 Telephone	10,409	10,409	4,369	41.97%	9,238	1,171	11.25%
3115 T.R.S. Access Charge	594	594	-	0.00%	-	594	100.00%
3120 Postage	50	50	44	87.70%	50	-	0.00%
3140 Utilities - Elect, Sewer,	458,472	458,472	234,561	51.16%	450,000	8,472	1.85%
3150 Gas, Oil & Grease	23,000	23,000	17,222	74.88%	31,525	(8,525)	-37.07%
3200 Local Travel	-	-	34	n/a	67	(67)	n/a
3210 Travel & Training	2,646	2,646	392	14.82%	1,755	891	33.67%
3240 Books & Films	490	490	-	0.00%	250	240	48.98%
3250 Dues, Memb & Pubs	490	490	200	40.82%	200	290	59.18%
3265 Meals/Food	323	323	145	44.86%	253	70	21.67%
3420 Rental-Equipment	1,099	1,099	-	0.00%	750	349	31.76%
3510 Insurance Premiums	37,468	37,468	18,734	50.00%	37,468	-	0.00%
4110 Professional Svcs	55,432	55,432	41,690	75.21%	55,432	-	0.00%
4120 Other Contractual	159,584	159,584	89,802	56.27%	153,022	6,562	4.11%
4152 Hazmat Compliance	400	400	125	31.25%	350	50	12.50%
4210 Fleet - Variable	12,386	12,386	9,590	77.43%	19,122	(6,736)	-54.38%
4211 Fleet - Fixed	29,784	29,784	14,980	50.30%	24,921	4,863	16.33%
4220 Maint - Office Equip	300	300	-	0.00%	300	-	0.00%
4230 Maint - Bldg & Imp	39,240	39,240	17,563	44.76%	44,700	(5,460)	-13.91%
4300 Inventory Purchases	-	-	820	n/a	-	-	n/a
<b>Total Operating</b>	<b>918,937</b>	<b>918,937</b>	<b>499,384</b>	<b>54.34%</b>	<b>919,358</b>	<b>(421)</b>	<b>-0.05%</b>
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
9869 T/T Fund 233	14,000	14,000	7,000	50.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svcs	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>100,000</b>	<b>93.46%</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,094,463</b>	<b>2,094,463</b>	<b>1,078,347</b>	<b>51.49%</b>	<b>2,100,093</b>	<b>(5,630)</b>	<b>-0.27%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Six Months Ended March 31, 2013

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	281,127	335,644	19.39%	683,589	755,203	10.48%
1013 Temporary Full-Time	12,222	12,150	-0.59%	33,877	26,396	-22.08%
1030 OT 1 ½	6,087	6,438	5.77%	15,065	14,545	-3.45%
1150 Longevity	3,450	3,131	-9.24%	7,290	6,324	-13.24%
2010 Social Security	33,878	25,103	-25.90%	64,512	55,964	-13.25%
2020 Retirement	47,377	38,533	-18.67%	89,061	88,439	-0.70%
2021 Disability Pen	1,488	1,040	-30.11%	2,798	2,396	-14.36%
2030 Health Insurance	51,987	46,989	-9.62%	109,057	103,950	-4.68%
2031 Retiree Health Ins	2,022	1,487	-26.45%	3,814	3,348	-12.22%
2040 Life Insurance	763	655	-14.15%	1,555	1,585	1.89%
2060 Worker's Comp	7,694	7,793	1.29%	15,387	15,585	1.29%
<b>Total Personal Services</b>	<b>448,095</b>	<b>478,962</b>	<b>6.89%</b>	<b>1,026,040</b>	<b>1,073,734</b>	<b>4.65%</b>
<b>Operating</b>						
3010 Materials & Supplies	23,883	29,308	22.71%	56,135	54,198	-3.45%
3011 Energy Mgmt. Supplies	-	-	n/a	-	1,000	n/a
3017 Operational Supplies	25,777	16,730	-35.10%	24,158	28,788	19.17%
3020 Office Supplies	474	564	19.02%	872	1,419	62.65%
3030 Printing & Binding	25	58	130.00%	55	100	81.82%
3040 Uniform Purchase Price	2,692	2,453	-8.88%	4,409	4,450	0.94%
3110 Telephone	4,450	4,369	-1.81%	8,916	9,238	3.61%
3120 Postage	11	44	283.64%	26	50	95.08%
3140 Utilities - Elect, Sewer, V	171,516	234,561	36.76%	426,985	450,000	5.39%
3150 Gas, Oil & Grease	13,332	17,222	29.18%	31,967	31,525	-1.38%
3200 Local Travel	-	34	n/a	85	67	-21.20%
3210 Travel & Training	765	392	-48.73%	1,595	1,755	10.06%
3240 Books & Films	-	-	n/a	-	250	n/a
3250 Dues, Memb & Pubs	15	200	1233.33%	212	200	-5.66%
3265 Meals/Food	121	145	19.66%	161	353	118.66%
3420 Rental-Equipment	-	-	n/a	-	750	n/a
3510 Insurance Premiums	16,059	18,734	16.66%	32,118	37,468	16.66%
4110 Professional Svcs	40	41,690	103194.95%	-	55,432	n/a
4120 Other Contractual	73,868	89,802	21.57%	173,593	153,022	-11.85%
4152 HazMat Compliance	-	125	n/a	832	350	-57.92%
4210 Fleet - Variable	8,150	9,590	17.68%	15,026	19,122	27.26%
4211 Fleet - Fixed	13,531	14,980	10.71%	26,791	24,921	-6.98%
4220 Maint - Office Equip	106	-	-100.00%	318	300	-5.64%
4230 Maint - Bldg & Imp	19,145	17,563	-8.27%	50,906	44,700	-12.19%
4300 Inventory Purchases	19,025	820	-95.69%	-	-	n/a
<b>Total Operating</b>	<b>392,986</b>	<b>499,384</b>	<b>27.07%</b>	<b>855,159</b>	<b>919,458</b>	<b>7.52%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9869 T/T - Fund 233	7,000	7,000	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>100,000</b>	<b>100,000</b>	<b>0.00%</b>	<b>107,000</b>	<b>107,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>941,081</b>	<b>1,078,347</b>	<b>14.59%</b>	<b>1,988,199</b>	<b>2,100,193</b>	<b>5.63%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Six Months Ended March 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>850 Department-wide</b>							
Personal Services							
1011 Permanent FT	2,554,163	2,554,163	1,103,673	43.21%	2,457,441	96,722	3.79%
1012 Permanent PT	174,441	174,441	77,224	44.27%	168,667	5,774	3.31%
1013 Temporary FT	21,552	21,552	-	0.00%	21,552	-	0.00%
1014 Temporary Part Time	398,657	398,657	93,541	23.46%	380,001	18,657	4.68%
1017 Interns	9,457	9,457	-	0.00%	9,257	200	2.11%
1030 OT 1 1/2	69,356	69,356	30,576	44.09%	71,198	(1,842)	-2.66%
1150 Longevity	14,660	14,660	7,307	49.84%	14,760	(100)	-0.68%
2010 Social Security	251,203	251,203	94,216	37.51%	214,858	36,345	14.47%
2020 Retirement	315,407	315,407	147,358	46.72%	325,162	(9,755)	-3.09%
2021 Disability Pen	9,513	9,513	3,874	40.72%	8,584	929	9.76%
2030 Health Insurance	338,544	338,544	127,756	37.74%	291,291	47,253	13.96%
2031 Retiree Health Ins	12,586	12,586	5,345	42.47%	11,861	725	5.76%
2040 Life Insurance	7,953	7,953	2,137	26.87%	5,181	2,772	34.86%
2060 Worker's Comp	55,680	55,680	27,840	50.00%	55,680	-	0.00%
<b>Total Personal Services</b>	<b>4,233,172</b>	<b>4,233,172</b>	<b>1,720,845</b>	<b>40.65%</b>	<b>4,035,492</b>	<b>197,680</b>	<b>4.67%</b>
Operating							
3009 Non-Capital Equip	25,926	25,926	-	0.00%	13,657	12,269	47.32%
3010 Materials & Supplies	476,537	480,287	171,585	35.73%	450,438	29,849	6.21%
3020 Office Supplies	29,681	29,681	7,292	24.57%	24,677	5,004	16.86%
3030 Printing & Binding	20,833	21,883	13,023	59.51%	29,666	(7,783)	-35.57%
3040 Uniform Purchase Price	20,325	20,325	2,544	12.52%	16,884	3,441	16.93%
3110 Telephone	34,112	34,112	20,620	60.45%	34,616	(504)	-1.48%
3115 TRS Access Charge	2,249	2,249	-	0.00%	1,650	599	26.63%
3120 Postage	10,101	10,191	3,194	31.34%	7,093	3,098	30.40%
3121 Property Tax	-	-	57	n/a	114	(114)	n/a
3130 Advertising	7,207	8,807	6,123	69.53%	15,030	(6,223)	-70.66%
3140 Utilities - Elect, Sewer	789,363	789,363	353,802	44.82%	706,712	82,651	10.47%
3150 Gas, Oil & Grease	72,439	72,439	46,601	64.33%	90,429	(17,990)	-24.83%
3200 Local Travel	7,476	7,476	646	8.63%	2,948	4,528	60.57%
3210 Travel & Training	34,156	34,481	19,619	56.90%	41,076	(6,595)	-19.13%
3230 Safety Awards	3,499	3,499	3,155	90.15%	3,499	-	0.00%
3250 Dues, Memb & Pubs	32,787	32,787	16,509	50.35%	32,120	667	2.03%
3420 Rental-Equipment	37,910	37,910	17,085	45.07%	44,186	(6,276)	-16.55%
3430 Rental-Building	7,197	7,197	3,578	49.71%	7,155	42	0.58%
3510 Insurance Premiums	433,538	433,538	216,769	50.00%	433,538	-	0.00%
3920 Workshops/Conferences	980	1,680	717	42.68%	980	700	41.67%
4102 Credit Card Charges	-	-	4,746	n/a	10,400	(10,400)	n/a
4110 Professional Svcs	69,245	69,745	80,656	115.64%	182,532	(112,787)	-161.71%
4120 Other Contractual	362,189	375,308	186,521	49.70%	445,466	(70,158)	-18.69%
4210 Fleet - Variable	77,996	77,996	31,347	40.19%	75,377	2,619	3.36%
4211 Fleet - Fixed	127,100	127,100	62,544	49.21%	119,475	7,625	6.00%
4220 Maint - Office Equip	14,468	14,468	11,182	77.29%	26,499	(12,031)	-83.15%
4230 Maint - Bldg & Imp	19,466	19,466	7,119	36.57%	26,888	(7,422)	-38.13%
<b>Total Operating</b>	<b>2,716,780</b>	<b>2,737,914</b>	<b>1,287,032</b>	<b>47.01%</b>	<b>2,843,106</b>	<b>(105,192)</b>	<b>-3.84%</b>
Non-Operating & Capital							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	192,844	192,844	143,632	74.48%	192,844	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,844</b>	<b>143,632</b>	<b>74.48%</b>	<b>192,844</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,142,796</b>	<b>7,163,930</b>	<b>3,151,510</b>	<b>43.99%</b>	<b>7,071,442</b>	<b>92,488</b>	<b>1.29%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Six Months Ended March 31, 2013

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	1,083,519	1,103,673	1.86%	2,433,480	2,457,441	0.98%
1012 Permanent PT	84,836	77,224	-8.97%	190,056	168,667	-11.25%
1013 Temporary FT	-	-	n/a	22,802	21,552	-5.48%
1014 Temporary Part Time	89,218	93,541	4.85%	380,618	380,001	-0.16%
1017 Interns	-	-	n/a	-	9,257	n/a
1030 OT 1 1/2	29,020	30,576	5.36%	76,304	70,698	-7.35%
1150 Longevity	7,052	7,307	3.61%	14,157	14,760	4.26%
2010 Social Security	92,744	94,216	1.59%	224,638	214,516	-4.51%
2020 Retirement	126,135	147,358	16.83%	278,689	325,162	16.68%
2021 Disability Pen	3,828	3,874	1.19%	8,458	8,584	1.49%
2030 Health Insurance	126,692	127,756	0.84%	273,247	291,291	6.60%
2031 Retiree Health Ins	5,278	5,345	1.28%	11,642	11,861	1.88%
2040 Life Insurance	2,186	2,137	-2.24%	4,820	5,181	7.48%
2060 Worker's Comp	28,105	27,840	-0.94%	56,209	55,680	-0.94%
<b>Total Personal Services</b>	<b>1,678,612</b>	<b>1,720,845</b>	<b>2.52%</b>	<b>3,975,119</b>	<b>4,034,650</b>	<b>1.50%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,007	-	-100.00%	2,912	13,657	369.02%
3010 Materials & Supplies	182,048	163,738	-10.06%	537,131	450,438	-16.14%
3020 Office Supplies	7,952	7,292	-8.30%	18,778	24,677	31.42%
3030 Printing & Binding	3,765	13,023	245.87%	10,155	29,666	192.14%
3040 Uniform Purchase Price	2,524	2,544	0.82%	16,454	16,884	2.61%
3110 Telephone	17,922	20,164	12.51%	37,172	34,616	-6.87%
3115 TRS Access Charge	-	-	n/a	-	1,650	n/a
3120 Postage	3,564	3,194	-10.38%	5,719	7,081	23.82%
3121 Property Tax	83	57	-31.56%	83	114	36.88%
3130 Advertising	1,680	6,123	264.59%	13,707	14,906	8.75%
3140 Utilities - Elect, Sewer	332,252	353,802	6.49%	658,023	706,712	7.40%
3150 Gas, Oil & Grease	51,902	46,601	-10.21%	111,021	90,429	-18.55%
3200 Local Travel	386	646	67.14%	982	2,948	200.13%
3210 Travel & Training	10,181	19,619	92.70%	27,890	41,076	47.28%
3230 Safety Awards	3,788	3,155	-16.71%	3,788	3,499	-7.62%
3240 Books & Films	-	-	n/a	30	-	-100.00%
3250 Dues, Memb & Pubs	13,060	16,509	26.42%	26,151	32,120	22.82%
3420 Rental-Equipment	15,014	17,085	13.80%	38,096	44,186	15.99%
3430 Rental-Building	3,299	3,578	8.43%	7,089	7,155	0.93%
3510 Insurance Premiums	185,816	216,769	16.66%	371,632	433,538	16.66%
3920 Workshops/Conferences	-	717	n/a	-	980	n/a
4102 Credit Card Charges	4,343	4,746	9.27%	11,446	10,400	-9.14%
4110 Professional Svcs	30,709	80,582	162.41%	95,532	182,432	90.96%
4120 Other Contractual	203,437	181,850	-10.61%	476,153	445,183	-6.50%
4210 Fleet - Variable	42,281	31,347	-25.86%	84,685	75,377	-10.99%
4211 Fleet - Fixed	55,714	62,544	12.26%	112,308	119,475	6.38%
4220 Maint - Office Equip	10,258	11,182	9.01%	18,583	26,499	42.60%
4230 Maint - Bldg & Imp	3,994	7,119	78.24%	35,711	26,888	-24.71%
<b>Total Operating</b>	<b>1,187,978</b>	<b>1,273,985</b>	<b>7.24%</b>	<b>2,721,229</b>	<b>2,842,587</b>	<b>4.46%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	25,750	-	-100.00%
8200 Aid to Private Org.	150,714	137,852	-8.53%	181,160	192,844	6.45%
<b>Total Non-Operating &amp; Capital</b>	<b>150,714</b>	<b>137,852</b>	<b>-8.53%</b>	<b>206,910</b>	<b>192,844</b>	<b>-6.80%</b>
<b>Total Expenditures</b>	<b>3,017,303</b>	<b>3,132,682</b>	<b>3.82%</b>	<b>6,903,258</b>	<b>7,070,081</b>	<b>2.42%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Six Months Ended March 31, 2013

<b>900 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	794,489	794,489	338,900	42.66%	757,598	36,891	4.64%
1013 Temporary FT	-	-	3,795	n/a	3,795	(3,795)	n/a
1030 OT 1 1/2	-	-	-	n/a	243	(243)	n/a
1150 Longevity	3,016	3,016	1,496	49.61%	3,037	(21)	-0.69%
2010 Social Security	61,959	61,959	24,780	39.99%	54,619	7,340	11.85%
2020 Retirement	85,926	85,926	39,624	46.11%	88,497	(2,571)	-2.99%
2021 Disability Pen	2,583	2,583	1,071	41.45%	2,398	185	7.17%
2030 Health Insurance	81,960	81,960	33,389	40.74%	76,453	5,507	6.72%
2031 Retiree Health Ins	3,555	3,555	1,493	41.98%	3,323	232	6.53%
2040 Life Insurance	1,728	1,728	482	27.89%	1,074	654	37.83%
2060 Worker's Comp	16,209	16,209	8,105	50.00%	16,209	-	0.00%
<b>Total Personal Services</b>	<b>1,051,425</b>	<b>1,051,425</b>	<b>453,134</b>	<b>43.10%</b>	<b>1,007,246</b>	<b>44,179</b>	<b>4.20%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	2,578	-	0.00%	2,578	-	0.00%
3010 Materials & Supplies	32,603	30,025	7,631	25.42%	26,734	3,291	10.96%
3020 Office Supplies	6,997	6,997	3,812	54.47%	6,500	497	7.10%
3030 Printing & Binding	7,496	7,496	1,009	13.46%	2,760	4,736	63.18%
3110 Telephone	4,998	4,998	2,971	59.45%	4,998	-	0.00%
3120 Postage	1,000	1,000	137	13.70%	500	500	50.00%
3130 Advertising	22,991	22,991	16,052	69.82%	22,991	-	0.00%
3190 Recruitment Exp (Moving)	28,537	28,537	23,399	82.00%	46,798	(18,261)	-63.99%
3195 Assessment Ctrs	7,838	7,838	5,097	65.03%	7,838	-	0.00%
3200 Local Travel	100	100	-	0.00%	-	100	100.00%
3210 Travel & Training	16,096	16,096	4,199	26.09%	15,058	1,038	6.45%
3240 Books & Films	2,884	2,884	553	19.17%	1,124	1,760	61.03%
3250 Dues, Memb & Pubs	8,401	8,401	4,134	49.21%	7,527	874	10.40%
3260 Employee Training	38,866	38,866	212	0.54%	38,866	-	0.00%
3510 Insurance Premiums	26,299	26,299	13,149	50.00%	26,299	-	0.00%
4110 Professional Svcs	19,400	19,400	19,553	100.79%	25,968	(6,568)	-33.86%
4120 Other Contractual	13,915	13,915	4,420	31.77%	12,776	1,139	8.19%
<b>Total Operating</b>	<b>238,421</b>	<b>238,421</b>	<b>106,329</b>	<b>44.60%</b>	<b>249,315</b>	<b>(10,894)</b>	<b>-4.57%</b>
<b>Total Expenditures</b>	<b>1,289,846</b>	<b>1,289,846</b>	<b>559,463</b>	<b>43.37%</b>	<b>1,256,561</b>	<b>33,285</b>	<b>2.58%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Six Months Ended March 31, 2013

900 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	350,179	338,900	-3.22%	727,135	757,598	4.19%
1013 Temporary FT	12,430	3,795	-69.47%	16,304	3,795	-76.72%
1030 OT 1 1/2	186	-	-100.00%	274	243	-11.36%
1150 Longevity	1,697	1,496	-11.81%	2,929	3,037	3.70%
2010 Social Security	25,813	24,780	-4.00%	52,781	54,619	3.48%
2020 Retirement	36,242	39,624	9.33%	74,084	88,497	19.46%
2021 Disability Pen	1,139	1,071	-5.99%	2,328	2,398	3.01%
2030 Health Insurance	33,659	33,389	-0.80%	68,096	76,453	12.27%
2031 Retiree Health Ins	1,526	1,493	-2.19%	3,188	3,323	4.22%
2040 Life Insurance	490	482	-1.62%	1,025	1,074	4.81%
2060 Worker's Comp	7,607	8,105	6.55%	15,213	16,209	6.55%
<b>Total Personal Services</b>	<b>470,966</b>	<b>453,134</b>	<b>-3.79%</b>	<b>963,357</b>	<b>1,007,246</b>	<b>4.56%</b>
Operating						
3010 Materials & Supplies	16,408	7,631	-53.49%	29,827	26,734	-10.37%
3020 Office Supplies	3,059	3,812	24.59%	5,791	6,500	12.25%
3030 Printing & Binding	690	1,009	46.20%	2,724	2,760	1.33%
3110 Telephone	3,100	2,971	-4.16%	5,596	4,998	-10.69%
3120 Postage	258	137	-46.96%	410	500	21.88%
3130 Advertising	12,016	16,052	33.59%	12,840	22,991	79.06%
3190 Recruitment Exp (Moving	20,818	23,399	12.40%	44,066	46,798	6.20%
3195 Assessment Ctrs	-	5,097	n/a	-	7,838	n/a
3210 Travel & Training	6,649	4,199	-36.85%	17,279	15,058	-12.85%
3240 Books & Films	653	553	-15.38%	3,129	1,124	-64.08%
3250 Dues, Memb & Pubs	3,742	4,134	10.47%	8,656	7,527	-13.04%
3260 Employee Training	28,989	212	-99.27%	61,095	38,866	-36.38%
3510 Insurance Premiums	11,272	13,149	16.66%	22,544	26,299	16.66%
4110 Professional Svcs	4,921	19,553	297.35%	12,072	25,968	115.11%
4120 Other Contractual	2,641	4,420	67.39%	10,373	12,776	23.17%
<b>Total Operating</b>	<b>115,217</b>	<b>106,329</b>	<b>-7.71%</b>	<b>236,402</b>	<b>249,315</b>	<b>5.46%</b>
<b>Total Expenditures</b>	<b>586,183</b>	<b>559,463</b>	<b>-4.56%</b>	<b>1,199,759</b>	<b>1,256,561</b>	<b>4.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2013

<b>920 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
Personal Services							
1011 Permanent FT	4,551	4,551	1,931	42.44%	4,721	(170)	-3.74%
2010 Social Security	354	354	126	35.61%	305	49	13.85%
2020 Retirement	513	513	242	47.14%	591	(78)	-15.21%
2021 Disability Pen	12	12	7	54.58%	16	(4)	-33.71%
2030 Health Insurance	438	438	262	59.80%	629	(191)	-43.52%
2031 Retiree Health Ins	24	24	9	35.46%	21	3	13.68%
2040 Life Insurance	12	12	3	24.50%	8	4	36.57%
2060 Worker's Comp	96	96	48	50.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>6,000</b>	<b>6,000</b>	<b>2,627</b>	<b>43.79%</b>	<b>6,386</b>	<b>(386)</b>	<b>-6.43%</b>
<b>Total Expenditures</b>	<b>6,000</b>	<b>6,000</b>	<b>2,627</b>	<b>43.79%</b>	<b>6,386</b>	<b>(386)</b>	<b>-6.43%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ended March 31, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	2,064	1,931	-6.42%	4,087	4,721	15.51%
2010 Social Security	154	126	-18.23%	305	305	-0.01%
2020 Retirement	223	242	8.30%	410	591	44.15%
2021 Disability Pen	7	7	-6.43%	13	16	23.42%
2030 Health Insurance	202	262	29.82%	361	629	74.13%
2031 Retiree Health Ins	9	9	-6.48%	18	21	15.10%
2040 Life Insurance	3	3	-14.29%	6	8	26.87%
2060 Worker's Comp	47	48	3.23%	93	96	3.23%
<b>Total Personal Services</b>	<b>2,709</b>	<b>2,627</b>	<b>-3.03%</b>	<b>5,293</b>	<b>6,386</b>	<b>20.65%</b>
<b>Total Expenditures</b>	<b>2,709</b>	<b>2,627</b>	<b>-3.03%</b>	<b>5,293</b>	<b>6,386</b>	<b>20.65%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Six Months Ended March 31, 2013

<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	220,032	220,032	90,250	41.02%	205,636	14,396	6.54%
1013 Temporary FT	-	-	4,988	n/a	21,310	(21,310)	n/a
2010 Social Security	16,824	16,824	6,671	39.65%	16,003	821	4.88%
2020 Retirement	24,864	24,864	11,136	44.79%	25,506	(642)	-2.58%
2021 Disability Pen	750	750	300	40.05%	693	57	7.62%
2030 Health Insurance	23,154	23,154	5,528	23.88%	13,971	9,183	39.66%
2031 Retiree Health Ins	969	969	397	40.97%	905	64	6.65%
2040 Life Insurance	432	432	110	25.42%	325	107	24.68%
2060 Worker's Comp	4,386	4,386	2,193	50.00%	4,386	-	0.00%
<b>Total Personal Services</b>	<b>291,411</b>	<b>291,411</b>	<b>121,574</b>	<b>41.72%</b>	<b>288,735</b>	<b>2,676</b>	<b>0.92%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,500	6,500	568	8.74%	3,636	2,864	44.06%
3010 Materials & Supplies	9,967	9,967	3,244	32.55%	10,117	(150)	-1.51%
3019 Mat & Supl - Cerem	300	300	-	0.00%	275	26	8.50%
3020 Office Supplies	4,550	4,550	-	0.00%	585	3,965	87.14%
3030 Printing & Binding	8,287	8,287	5,398	65.14%	5,768	2,519	30.40%
3110 Telephone	2,100	2,100	444	21.15%	2,100	-	0.00%
3120 Postage	1,450	1,450	316	21.81%	841	609	42.01%
3130 Advertising	2,400	2,400	1,492	62.18%	2,400	-	0.00%
3210 Travel & Training	3,550	3,550	149	4.20%	1,071	2,479	69.83%
3240 Books & Films	2,050	2,050	-	0.00%	400	1,650	80.49%
3250 Dues, Memb & Pubs	3,600	3,600	1,005	27.92%	1,877	1,723	47.86%
3265 Meals/Food	300	300	336	112.10%	400	(100)	-33.33%
3510 Insurance Premiums	5,199	5,199	2,600	50.00%	5,199	-	0.00%
4110 Professional Svcs	41,604	41,604	9,689	23.29%	37,079	4,525	10.88%
4220 Maint - Office Equip	1,450	1,450	-	0.00%	325	1,125	77.59%
<b>Total Operating</b>	<b>93,307</b>	<b>93,307</b>	<b>25,241</b>	<b>27.05%</b>	<b>72,072</b>	<b>21,235</b>	<b>22.76%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>384,718</b>	<b>384,718</b>	<b>146,816</b>	<b>38.16%</b>	<b>360,807</b>	<b>23,911</b>	<b>6.22%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Communications Office - 960  
 Six Months Ended March 31, 2013

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	99,171	90,250	-9.00%	211,339	205,636	-2.70%
1013 Temporary FT	-	4,988	n/a	12,016	21,310	77.35%
1030 OT 1 1/2	125	-	-100.00%	130	-	-100.00%
2010 Social Security	6,971	6,671	-4.30%	15,732	16,003	1.72%
2020 Retirement	10,744	11,136	3.65%	22,880	25,506	11.48%
2021 Disability Pen	338	300	-11.01%	719	693	-3.64%
2030 Health Insurance	8,958	5,528	-38.29%	17,258	13,971	-19.05%
2031 Retiree Health Ins	437	397	-9.14%	930	905	-2.73%
2040 Life Insurance	135	110	-18.71%	294	325	10.67%
2060 Worker's Comp	2,192	2,193	0.07%	4,383	4,386	0.07%
<b>Total Personal Services</b>	<b>129,071</b>	<b>121,574</b>	<b>-5.81%</b>	<b>285,681</b>	<b>288,735</b>	<b>1.07%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,408	568	-83.34%	6,786	3,636	-46.42%
3010 Materials & Supplies	4,220	3,244	-23.14%	13,747	10,117	-26.40%
3019 Mat & Supl - Cerem	347	-	-100.00%	549	275	-50.00%
3020 Office Supplies	172	-	-100.00%	1,042	585	-43.86%
3030 Printing & Binding	6,492	5,398	-16.85%	6,937	5,768	-16.85%
3110 Telephone	516	444	-13.92%	1,306	2,100	60.80%
3120 Postage	900	316	-64.85%	1,362	841	-38.27%
3130 Advertising	-	1,492	n/a	-	2,400	n/a
3210 Travel & Training	1,194	149	-87.52%	1,444	1,071	-25.83%
3250 Dues, Memb & Pubs	1,179	1,005	-14.76%	1,252	1,877	49.92%
3265 Meals/Food	318	336	5.72%	385	400	3.90%
3510 Insurance Premiums	2,229	2,600	16.65%	4,457	5,199	16.65%
4110 Professional Svcs	12,124	9,689	-20.09%	29,912	37,079	23.96%
4220 Maint - Office Equip	314	-	-100.00%	314	325	3.50%
<b>Total Operating</b>	<b>33,415</b>	<b>25,241</b>	<b>-24.46%</b>	<b>69,493</b>	<b>72,072</b>	<b>3.71%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>162,486</b>	<b>146,816</b>	<b>-9.64%</b>	<b>355,174</b>	<b>360,807</b>	<b>1.59%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Six Months Ended March 31, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>990 Department-wide</b>							
Personal Services							
1014 Temporary Part Time	-	9,235	3,100	33.57%	9,235	-	0.00%
1017 Interns	-	-	2,080	n/a	4,186	(4,186)	n/a
2010 Social Security	-	765	396	51.82%	1,085	(320)	-41.86%
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2070 Unemployment State	53,303	53,303	587	1.10%	16,505	36,798	69.04%
<b>Total Personal Services</b>	<b>1,286,468</b>	<b>1,296,468</b>	<b>6,164</b>	<b>0.48%</b>	<b>1,264,176</b>	<b>32,292</b>	<b>2.49%</b>
Operating							
3010 Materials & Supplies	-	100	195	195.49%	756	(656)	-656.00%
3020 Office Supplies	-	-	29	n/a	58	(58)	n/a
3030 Printing & Binding	-	75	694	925.60%	1,245	(1,170)	-1560.00%
3120 Postage	-	-	4,064	n/a	6,296	(6,296)	n/a
3130 Advertising	17,920	22,920	7,450	32.50%	10,234	12,686	55.35%
3150 Gas, Oil & Grease	8,612	8,612	3,745	43.49%	7,491	1,121	13.02%
3210 Travel & Training	-	100	-	0.00%	100	-	0.00%
3250 Dues, Memb & Pubs	-	100	-	0.00%	100	-	0.00%
3910 Miscellaneous	21,765	-	-	n/a	-	-	n/a
4110 Professional Svcs	751,603	917,290	250,908	27.35%	892,208	25,082	2.73%
4120 Other Contractual	1,331,733	1,331,833	281,040	21.10%	1,289,217	42,616	3.20%
4210 Fleet - Variable	48,456	48,456	9,291	19.17%	18,582	29,874	61.65%
4211 Fleet - Fixed	34,662	34,662	17,937	51.75%	35,875	(1,213)	-3.50%
5100 Bad Debts	35,000	35,000	-	0.00%	35,000	-	0.00%
<b>Total Operating</b>	<b>2,249,751</b>	<b>2,399,148</b>	<b>575,355</b>	<b>23.98%</b>	<b>2,297,162</b>	<b>101,986</b>	<b>4.25%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	97,700	97,800	-	0.00%	97,800	-	0.00%
8900 Other Grants & Aids	55,600	86,569	12,175	14.06%	86,569	-	0.00%
9112 Trans Retirees COLA	1,000	1,000	-	0.00%	1,000	-	0.00%
9117 Personal Services Adj	35,000	35,000	-	0.00%	35,000	-	0.00%
9121 CM Contingency	20,000	20,000	3,979	19.89%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	50,000	-	0.00%
9865 T/T Ironwood Golf	841,366	841,366	420,683	50.00%	841,366	-	0.00%
9870 T/T Greenspace (306)	425,000	425,000	-	0.00%	425,000	-	0.00%
9897 T/T OPEB of 2005 (231)	2,158,728	2,158,728	1,079,364	50.00%	2,158,728	-	0.00%
9900 T/T TIF 5th Ave	172,408	172,408	172,315	99.95%	172,315	93	0.05%
9901 T/T TOF College Prk	925,118	925,118	923,520	99.83%	923,520	1,598	0.17%
9902 T/T CIP Rev Bond 232	1,725,269	1,725,269	862,634	50.00%	1,725,269	-	0.00%
9905 T/T TIF Downtown	642,540	642,540	618,151	96.20%	618,151	24,389	3.80%
9911 T/T POB Debt (226)	417,214	417,214	417,214	100.00%	417,214	-	0.00%
9912 T/T POB Debt (227)	3,618,921	3,618,921	1,809,461	50.00%	3,618,921	-	0.00%
9913 T/T W/Wwtr Sur (117)	128,775	128,775	-	0.00%	128,775	-	0.00%
9916 T/T FFGFC of 05(230)	411,934	411,934	274,623	66.67%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9920 T/T TIF Eastside	188,831	188,831	186,570	98.80%	186,570	2,261	1.20%
9922 T/T FFGFC of 07 (235)	116,605	116,605	77,737	66.67%	116,605	-	0.00%
9923 T/T FY10 Debt Service	222,385	222,385	222,385	100.00%	222,385	-	0.00%
9934 T/T CIRB 2010 (237)	218,929	218,929	109,465	50.00%	218,929	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	214,617	50.00%	429,234	-	0.00%
9949 T/T Fed Forfeiture 109	-	2,280	2,280	100.00%	2,280	-	0.00%
9951 T/T RTS Fund (450)	174,114	174,114	87,057	50.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	346,862	50.00%	693,724	-	0.00%
9970 T/T Fund 123	238,500	238,500	-	0.00%	238,500	-	0.00%
9974 T/T Solid Waste	6,400	6,400	3,200	50.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	25,000	50.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	1,501,653	2,659,127	2,659,127	100.00%	2,659,127	0	0.00%
9991 T/T RTS Operating	204,398	204,398	102,199	50.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,821,346</b>	<b>17,012,169</b>	<b>10,655,617</b>	<b>62.64%</b>	<b>16,983,828</b>	<b>28,341</b>	<b>0.17%</b>
<b>Total Expenditures</b>	<b>19,357,565</b>	<b>20,707,785</b>	<b>11,237,135</b>	<b>54.27%</b>	<b>20,545,166</b>	<b>162,619</b>	<b>0.79%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Six Months Ended March 31, 2013

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>						
1014 Temporary Part Time	-	3,100	n/a	-	9,235	n/a
1017 Interns	-	2,080	n/a	-	4,186	n/a
2010 Social Security	-	396	n/a	-	1,085	n/a
2022 Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2070 Unemployment State	17,203	587	-96.58%	64,530	16,505	-74.42%
<b>Total Personal Services</b>	<b>17,203</b>	<b>6,164</b>	<b>-64.17%</b>	<b>1,242,451</b>	<b>1,264,176</b>	<b>1.75%</b>
<b>Operating</b>						
3010 Materials & Supplies	5	195	3809.80%	10	756	7460.00%
3020 Office Supplies	-	29	n/a	-	58	n/a
3030 Printing & Binding	-	694	n/a	-	1,245	n/a
3120 Postage	64	4,064	6249.42%	1,516	6,296	315.23%
3130 Advertising	1,475	7,450	405.08%	1,275	10,234	702.54%
3150 Gas, Oil & Grease	3,618	3,745	3.52%	7,955	7,491	-5.84%
3210 Travel & Training	-	-	n/a	-	100	n/a
3250 Dues, Memb & Pubs	-	-	n/a	-	100	n/a
3430 Rental-Building	-	-	n/a	302	-	-100.00%
4110 Professional Svcs	180,099	250,908	39.32%	424,392	892,208	110.23%
4120 Other Contractual	472,838	281,040	-40.56%	1,360,913	1,289,217	-5.27%
4210 Fleet - Variable	10,869	9,291	-14.52%	24,398	18,582	-23.84%
4211 Fleet - Fixed	17,041	17,937	5.26%	34,088	35,875	5.24%
5100 Bad Debts	-	-	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>	<b>686,009</b>	<b>575,355</b>	<b>-16.13%</b>	<b>1,931,177</b>	<b>2,297,162</b>	<b>18.95%</b>
<b>Non-Operating &amp; Capital</b>						
8200 Aid to Private Org.	-	-	n/a	2,500	97,800	3812.00%
8900 Other Grants & Aids	38,050	12,175	-68.00%	93,273	86,569	-7.19%
9112 Trans Retirees COLA	631	-	-100.00%	1,190	1,000	-15.94%
9117 Personal Services Adj	-	-	n/a	-	35,000	n/a
9121 CM Contingency	2,194	3,979	81.35%	8,241	20,000	142.68%
9123 Contract Issues	-	-	n/a	-	50,000	n/a
9865 T/T Ironwood Golf	431,488	420,683	-2.50%	972,149	841,366	-13.45%
9870 T/T Greenspace (306)	-	-	n/a	425,000	425,000	0.00%
9897 T/T OPEB of 2005 (231)	1,064,549	1,079,364	1.39%	2,129,097	2,158,728	1.39%
9900 T/T TIF 5th Ave	178,333	172,315	-3.37%	178,333	172,315	-3.37%
9901 T/T TOF College Prk	918,641	923,520	0.53%	918,641	923,520	0.53%
9902 T/T CIP Rev Bond 232	864,334	862,634	-0.20%	1,728,668	1,725,269	-0.20%
9905 T/T TIF Downtown	538,185	618,151	14.86%	538,185	618,151	14.86%
9910 T/T FFGFC of FY02	480,386	-	-100.00%	480,386	-	-100.00%
9911 T/T POB Debt (226)	463,537	417,214	-9.99%	463,537	417,214	-9.99%
9912 T/T POB Debt (227)	1,719,460	1,809,461	5.23%	3,438,920	3,618,921	5.23%
9913 T/T W/Wwtr Sur (117)	-	-	n/a	81,523	128,775	57.96%
9916 T/T FFGFC of 05(230)	263,156	274,623	4.36%	394,734	411,934	4.36%
9919 T/T Bldg Fund (416)	25,000	25,000	0.00%	50,000	50,000	0.00%
9920 T/T TIF Eastside	198,852	186,570	-6.18%	198,852	186,570	-6.18%
9922 T/T FFGFC of 07 (235)	76,003	77,737	2.28%	114,005	116,605	2.28%
9923 T/T FY10 Debt Service	221,888	222,385	0.22%	221,888	222,385	0.22%
9931 T/T American Recov(305)	44,021	-	-100.00%	44,021	-	-100.00%
9934 T/T CIRB 2010 (237)	99,347	109,465	10.18%	198,695	218,929	10.18%
9942 T/T Rev Note 2011A	168,218	214,617	27.58%	336,436	429,234	27.58%
9949 T/T Fed Forfeiture 109	-	2,280	n/a	-	2,280	n/a
9951 T/T RTS Fund (450)	-	87,057	n/a	-	174,114	n/a
9952 T/T Rev Refunding 2011	333,280	346,862	4.08%	333,280	693,724	108.15%
9960 T/T Misc Grants (115)	-	-	n/a	73,247	-	-100.00%
9964 T/T Billable OT (110)	-	-	n/a	64,000	-	-100.00%
9969 T/T FFGFC of 1998	529,405	-	-100.00%	794,108	-	-100.00%
9970 T/T Fund 123	-	-	n/a	213,226	238,500	11.85%
9974 T/T Solid Waste	3,200	3,200	0.00%	6,400	6,400	0.00%
9975 T/T Econ Dev (114)	-	25,000	n/a	-	50,000	n/a
9980 T/T Gen Cap Fund	1,608,412	2,659,127	65.33%	7,818,768	2,659,127	-65.99%
9991 T/T RTS Operating	50,642	102,199	101.81%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>	<b>10,321,212</b>	<b>10,655,617</b>	<b>3.24%</b>	<b>22,626,311</b>	<b>16,983,828</b>	<b>-24.94%</b>
<b>Total Expenditures</b>	<b>11,024,424</b>	<b>11,237,135</b>	<b>1.93%</b>	<b>25,799,939</b>	<b>20,545,166</b>	<b>-20.37%</b>

Other Funds  
Monitoring  
March 31, 2013

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Six Months Ended March 31, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3830 Stormwater Utility Fees	6,447,741	6,601,301	2,992,350	45.33%	6,750,944	149,643	2.27%
6006 Investment Income	-	-	86,343	n/a	155,330	155,330	n/a
7201 Miscellaneous Revenues	35,700	35,700	19,662	55.08%	39,324	3,624	10.15%
<b>Total Sources</b>	<b>6,483,441</b>	<b>6,637,001</b>	<b>3,098,355</b>	<b>46.68%</b>	<b>6,945,598</b>	<b>308,597</b>	<b>4.65%</b>

<b>Total Expenditures</b>	<b>6,815,510</b>	<b>6,815,510</b>	<b>2,744,535</b>	<b>40.27%</b>	<b>6,282,812</b>	<b>532,698</b>	<b>7.82%</b>
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Surplus/(Deficit) after depreciation 353,820 662,786 841,295 n/a

Beginning Retained Earnings, October 1	20,941,249
Ending Retained Earnings, (projected)	21,604,035

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Six Months Ended March 31, 2013

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	3,363,851	2,992,350	-11.04%	6,836,571	6,750,944	-1.25%
6006 Investment Income	100,849	86,343	-14.38%	224,855	155,330	-30.92%
6008 Unrealized Gain/Loss	-	-	n/a	5,650	-	-100.00%
6610 Gain/Loss: Disposition F/A	-	-	n/a	(310,412)	-	n/a
7201 Miscellaneous Revenues	84,282	19,662	-76.67%	88,893	39,324	-55.76%
Transfers from:						
7510 FFGFC of 1998 (222)	-	-	n/a	11,004	-	-100.00%
8700 Capital Contributions	-	-	n/a	867,774	-	-100.00%
<b>Total Sources</b>	<b>3,548,981</b>	<b>3,098,355</b>	<b>-12.70%</b>	<b>7,724,335</b>	<b>6,945,598</b>	<b>-10.08%</b>
<b>Total Expenditures</b>	<b>2,630,798</b>	<b>2,717,705</b>	<b>3.30%</b>	<b>14,793,849</b>	<b>5,754,805</b>	<b>-61.10%</b>
Surplus/(Deficit) after depreciation	918,183	380,650	-58.54%	(7,069,513)	1,190,793	n/a

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2013

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	2,351,931	2,351,931	994,341	42.28%	2,117,039	234,892	9.99%
1012 Permanent Part-Time	7,416	7,416	4,613	62.20%	9,839	(2,423)	-32.68%
1013 Temporary Full-Time	-	-	-	n/a	10,129	(10,129)	n/a
1014 Temporary Part-Time	35,177	35,177	7,390	21.01%	15,710	19,467	55.34%
1017 Interns	9,000	9,000	1,505	16.72%	3,676	5,324	59.15%
1030 OT 1½	24,250	24,250	6,367	26.26%	10,782	13,468	55.54%
1150 Longevity	13,258	13,258	6,920	52.20%	13,396	(138)	-1.04%
2010 Social Security	182,753	182,753	72,446	39.64%	153,470	29,283	16.02%
2020 Retirement	262,698	262,698	122,715	46.71%	258,144	4,554	1.73%
2021 Disability Pen	7,935	7,935	3,207	40.42%	6,875	1,060	13.35%
2030 Health Insurance	333,873	333,873	120,561	36.11%	259,917	73,956	22.15%
2031 Retiree Health Ins	10,452	10,452	4,458	42.66%	9,409	1,043	9.98%
2040 Life Insurance	6,537	6,537	1,805	27.61%	3,926	2,611	39.94%
2060 Worker's Comp	47,208	47,208	23,604	50.00%	47,208	-	0.00%
2150 Meal Allowance	-	-	90	n/a	235	(235)	n/a
<b>Total Personal Services</b>	<b>3,292,488</b>	<b>3,292,488</b>	<b>1,371,051</b>	<b>41.64%</b>	<b>2,922,140</b>	<b>370,348</b>	<b>11.25%</b>
<b>Operating</b>							
3009 Non-Capital Equip	20,900	20,900	16,227	77.64%	18,387	2,513	12.03%
3010 Materials & Supplies	249,427	249,427	69,583	27.90%	155,076	94,351	37.83%
3020 Office Supplies	2,400	2,400	65	2.73%	1,308	1,092	45.48%
3030 Printing & Binding	3,125	3,125	1,316	42.12%	3,524	(399)	-12.77%
3040 Uniform Purchase Price	12,175	12,175	8,467	69.54%	16,000	(3,825)	-31.41%
3110 Telephone	4,500	4,500	1,728	38.40%	3,486	1,014	22.53%
3115 T.R.S. Access Charge	24,500	24,500	8,896	36.31%	17,835	6,665	27.20%
3120 Postage	300	300	53	17.82%	157	143	47.67%
3140 Utilities - Elect, Sewer, W:	35,439	35,439	17,237	48.64%	41,663	(6,224)	-17.56%
3150 Gas, Oil & Grease	160,421	160,421	68,541	42.73%	147,590	12,831	8.00%
3210 Travel & Training	16,904	16,904	5,665	33.51%	15,753	1,151	6.81%
3230 Safety Awards	4,602	4,602	-	0.00%	4,500	102	2.22%
3240 Books & Films	1,100	1,100	-	0.00%	317	783	71.18%
3250 Dues, Memb & Pubs	2,712	2,712	384	14.16%	2,215	497	18.34%
3510 Insurance Premiums	192,254	192,254	96,127	50.00%	192,254	-	0.00%
3590 Indirect Costs	352,953	352,953	176,477	50.00%	352,953	-	0.00%
4110 Professional Svcs	50,000	50,000	3,567	7.13%	35,751	14,249	28.50%
4111 External Legal Services	-	-	3,179	n/a	9,536	(9,536)	n/a
4120 Other Contractual	142,100	142,100	14,550	10.24%	75,485	66,615	46.88%
4125 Manpower Services (Tem	30,000	30,000	7,683	25.61%	18,737	11,263	37.54%
4129 GRU Billing Services	352,890	352,890	192,816	54.64%	385,632	(32,742)	-9.28%
4152 HazMat Compliance	7,000	7,000	-	0.00%	-	7,000	100.00%
4210 Fleet - Variable	222,414	222,414	80,256	36.08%	188,007	34,407	15.47%
4211 Fleet - Fixed	262,948	262,948	180,760	68.74%	267,666	(4,718)	-1.79%
4220 Maint - Office Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
5100 Bad Debts	115,900	115,900	-	0.00%	115,900	-	0.00%
7100 Principal	-	-	26,831	n/a	-	-	n/a
7250 Interest Expense	35,384	35,384	3,137	8.87%	34,693	691	1.95%
<b>Total Operating</b>	<b>2,303,348</b>	<b>2,303,348</b>	<b>983,544</b>	<b>42.70%</b>	<b>2,104,425</b>	<b>198,923</b>	<b>8.64%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	264,687	264,687	148,000	55.92%	301,260	(36,573)	-13.82%
9897 T/T-OPEB of 2005 Debt S	89,563	89,563	44,782	50.00%	89,563	-	0.00%
9911 T/T-Pob-S2003a Debt Sv	51,901	51,901	51,901	100.00%	51,901	-	0.00%
9915 T/T Depot SW Park - DSF	270,516	270,516	135,258	50.00%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230)	15,000	15,000	10,000	66.67%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	528,007	528,007	-	0.00%	528,007	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,219,674</b>	<b>1,219,674</b>	<b>389,941</b>	<b>31.97%</b>	<b>1,256,247</b>	<b>(36,573)</b>	<b>-3.00%</b>
<b>Total Expenditures</b>	<b>6,815,510</b>	<b>6,815,510</b>	<b>2,744,535</b>	<b>40.27%</b>	<b>6,282,812</b>	<b>532,698</b>	<b>7.82%</b>



Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Six Months Ended March 31, 2013

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	834,266	994,341	19.19%	1,972,829	2,117,039	7.31%
1012 Permanent PT	3,000	4,613	53.75%	8,331	9,839	18.10%
1013 Temporary Full-Time	7,045	-	-100.00%	3,790	10,129	167.23%
1014 Temporary Part-Time	-	7,390	n/a	12,423	15,710	26.46%
1017 Interns	2,150	1,505	-30.02%	5,841	3,676	-37.07%
1030 OT 1 ½	7,701	6,367	-17.31%	18,974	10,782	-43.18%
1130 Special Assignment	-	1,028	n/a	806	2,384	196.00%
1150 Longevity	6,219	6,920	11.27%	13,146	13,396	1.90%
2010 Social Security	59,690	72,446	21.37%	141,815	153,470	8.22%
2020 Retirement	90,794	122,715	35.16%	211,302	258,144	22.17%
2021 Disability Pen	2,756	3,207	16.36%	6,421	6,875	7.08%
2030 Health Insurance	109,383	120,561	10.22%	238,410	259,917	9.02%
2031 Retiree Health Ins	3,717	4,458	19.95%	8,735	9,409	7.72%
2040 Life Insurance	1,461	1,805	23.53%	3,451	3,926	13.77%
2060 Worker's Comp	22,685	23,604	4.05%	45,369	47,208	4.05%
2150 Meal Allowance	351	90	-74.36%	387	235	-39.21%
<b>Total Personal Services</b>	<b>1,151,219</b>	<b>1,371,051</b>	<b>19.10%</b>	<b>2,692,030</b>	<b>2,922,140</b>	<b>8.55%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,697	16,227	110.83%	9,075	18,387	102.62%
3010 Materials & Supplies	34,197	69,583	103.48%	105,878	155,076	46.47%
3020 Office Supplies	327	65	-79.99%	542	1,308	141.37%
3030 Printing & Binding	1,010	1,316	30.37%	2,548	3,524	38.31%
3040 Uniform Purchase Price	5,886	8,467	43.85%	9,046	16,000	76.87%
3110 Telephone	1,127	1,728	53.35%	2,829	3,486	23.23%
3115 T.R.S. Access Charge	9,104	8,896	-2.29%	17,919	17,835	-0.47%
3120 Postage	294	53	-81.83%	325	157	-51.73%
3130 Advertising	90	-	-100.00%	90	-	-100.00%
3140 Utilities - Elect, Sewer, W	16,814	17,237	2.52%	38,050	41,663	9.50%
3150 Gas, Oil & Grease	71,409	68,541	-4.02%	144,252	147,590	2.31%
3210 Travel & Training	5,395	5,665	5.01%	13,711	15,753	14.90%
3230 Safety Awards	-	-	n/a	2,770	4,500	62.45%
3240 Books & Films	24	-	-100.00%	317	317	0.12%
3250 Dues, Memb & Pubs	210	384	82.86%	2,052	2,215	7.92%
3510 Insurance Premiums	94,707	96,127	1.50%	189,413	192,254	1.50%
3590 Indirect Costs	162,038	176,477	8.91%	324,075	352,953	8.91%
3940 Lease Expense	-	-	n/a	115,170	-	-100.00%
4110 Professional Svcs	21,772	3,567	-83.61%	38,794	35,751	-7.84%
4111 External Legal Services	80,632	3,179	-96.06%	80,642	9,536	-88.17%
4120 Other Contractual	17,566	14,550	-17.17%	49,490	75,485	52.52%
4125 Manpower Services (Ter	8,220	7,683	-6.53%	16,029	18,737	16.89%
4129 GRU Billing Services	187,200	192,816	3.00%	374,400	385,632	3.00%
4152 HazMat Compliance	1,208	-	-100.00%	2,403	-	-100.00%
4210 Fleet - Variable	78,679	80,256	2.01%	168,912	188,007	11.30%
4211 Fleet - Fixed	156,865	180,760	15.23%	319,535	267,666	-16.23%
4220 Maint - Office Equip	77	-	-100.00%	77	-	-100.00%
5100 Bad Debts	-	-	n/a	(150,720)	115,900	n/a
7100 Principal	-	3,137	n/a	-	-	n/a
7250 Interest Expense	3,251	-	-100.00%	36,188	34,693	-4.13%
<b>Total Operating</b>	<b>965,796</b>	<b>956,713</b>	<b>-0.94%</b>	<b>1,913,814</b>	<b>2,104,425</b>	<b>9.96%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(815,833)	-	n/a
9030 Depreciation Expense	132,344	148,000	11.83%	300,073	301,260	0.40%
9897 T/T-OPEB of 2005 Debt	49,743	44,782	-9.97%	99,486	89,563	-9.97%
9911 T/T-Pob-S2003a Debt S	53,926	51,901	-3.76%	53,926	51,901	-3.76%
9915 T/T Depot SW Park-DSF	135,258	135,258	0.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23C	10,000	10,000	0.00%	15,000	15,000	0.00%
9969 Trans-FFGFC of 1998	132,513	-	-100.00%	198,770	-	-100.00%
9989 T/T-SMU Surcharge CPF	-	-	n/a	10,066,067	528,007	-94.75%
<b>Total Non-Operating &amp; Capital</b>	<b>513,784</b>	<b>389,941</b>	<b>-24.10%</b>	<b>10,188,005</b>	<b>728,240</b>	<b>-92.85%</b>
<b>Total Expenditures</b>	<b>2,630,798</b>	<b>2,717,705</b>	<b>3.30%</b>	<b>14,793,849</b>	<b>5,754,805</b>	<b>-61.10%</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
Schedule of Sources - Current Year Budget to Actual  
Parks, Recreation and Cult Affairs - 850  
Six Months Ended March 31, 2013

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
3471 Greens Fees	371,606	371,606	176,283	47.44%	368,791	(2,815)	-0.76%
3472 Cart Rentals	226,234	226,234	112,877	49.89%	225,754	(480)	-0.21%
3473 Pro Shop Sales	47,725	47,725	30,544	64.00%	47,405	(320)	-0.67%
3474 Driving Range Revenues	31,171	31,171	22,929	73.56%	35,442	4,271	13.70%
3475 Golf Course Concessions	149,434	149,434	80,701	54.00%	161,401	11,967	8.01%
3481 Handicap Service	561	561	925	164.88%	1,850	1,289	229.77%
3484 Facility Rental-Ironwood	14,649	14,649	2,189	14.94%	6,365	(8,284)	-56.55%
3485 Capital Surcharge	137,780	137,780	87,306	63.37%	174,612	36,832	26.73%
3490 Cash Overage/Shortage	-	-	26	n/a	51	51	n/a
6001 Interest On Investments	-	-	(17,123)	n/a	(34,247)	(34,247)	n/a
6006 Gain/Loss On Investments	-	-	-	n/a	-	-	n/a
6610 Land and Land Improvements	-	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	-	-	180	n/a	360	360	n/a
7408 Transfer From General Fund	841,366	841,366	420,683	50.00%	841,366	-	0.00%
8700 Capital Contributions	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>1,820,526</b>	<b>1,820,526</b>	<b>917,518</b>	<b>50.40%</b>	<b>1,829,150</b>	<b>8,624</b>	<b>0.47%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>654,003</b>	<b>45.77%</b>	<b>1,369,251</b>	<b>59,557</b>	<b>4.17%</b>
Surplus/(Deficit) after depreciation		391,718	263,515	67.27%	459,899	68,181	17.41%
Beginning Net Assets, October 1					(1,050,761)		
Ending Net Assets, (September 30, projected)					(590,862)		

Ironwood Golf Course Enterprise Fund (415)  
Schedule of Sources - Current Year to Prior Year  
Parks, Recreation and Cult Affairs - 850  
Six Months Ended March 31, 2013

850 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
3471 Greens Fees	178,078	176,283	-1.01%	375,962	368,791	-1.91%
3472 Cart Rentals	113,016	112,877	-0.12%	239,075	225,754	-5.57%
3473 Pro Shop Sales	21,682	30,544	40.87%	46,191	47,405	2.63%
3474 Driving Range Revenues	17,443	22,929	31.45%	37,058	35,442	-4.36%
3475 Golf Course Concessions	60,571	80,701	33.23%	127,579	161,401	26.51%
3481 Handicap Service	620	925	49.19%	1,353	1,850	36.73%
3484 Facility Rental-Ironwood	4,673	2,189	-53.17%	10,196	6,365	-37.57%
3485 Capital Surcharge	72,698	87,306	20.09%	-	174,612	n/a
3490 Cash Overage/Shortage	13	26	104.55%	-	51	n/a
6001 Interest On Investments	(14,875)	(17,123)	n/a	-	(34,247)	n/a
6006 Gain/Loss On Investments	300	-	-100.00%	(30,517)	-	n/a
6610 Land and Land Improvements	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	150	180	20.00%	300	360	20.00%
7408 Transfer From General Fund	431,488	420,683	-2.50%	1,085,566	841,366	-22.50%
8700 Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>885,858</b>	<b>917,518</b>	<b>3.57%</b>	<b>1,892,763</b>	<b>1,829,150</b>	<b>-3.36%</b>
<b>Total Expenditures</b>	<b>822,124</b>	<b>654,003</b>	<b>-20.45%</b>	<b>1,623,823</b>	<b>1,369,251</b>	<b>-15.68%</b>
Surplus/(Deficit) after depreciation	63,734	263,515	313.46%	268,941	459,899	71.00%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ended March 31, 2013

<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	128,994	128,994	25,293	19.61%	54,218	74,776	57.97%
1012 Permanent PT	11,619	11,619	6,193	53.30%	15,478	(3,859)	-33.21%
1014 Temporary PT	75,000	75,000	39,283	52.38%	83,419	(8,419)	-11.23%
2010 Social Security	11,637	11,637	5,856	50.32%	12,516	(879)	-7.55%
2020 Retirement	16,134	16,134	3,941	24.43%	8,725	7,409	45.92%
2021 Disability Pen	504	504	106	21.13%	236	268	53.10%
2030 Health Insurance	16,206	16,206	3,696	22.81%	8,131	8,075	49.83%
2031 Retiree Health Ins	660	660	138	20.88%	306	354	53.64%
2040 Life Insurance	312	312	50	15.98%	114	198	63.46%
2060 Worker's Comp	3,030	3,030	1,515	50.00%	3,030	-	0.00%
<b>Total Personal Services</b>	<b>264,096</b>	<b>264,096</b>	<b>86,071</b>	<b>32.59%</b>	<b>187,314</b>	<b>76,782</b>	<b>29.07%</b>
<b>Operating</b>							
3010 Materials & Supplies	139,950	139,950	59,909	42.81%	100,450	39,500	28.22%
3020 Office Supplies	2,842	2,842	1,349	47.45%	2,600	242	8.52%
3040 Uniform Purchase Price	1,374	1,374	-	0.00%	1,541	(167)	-12.15%
3110 Telephone	13,195	13,195	3,515	26.64%	10,500	2,695	20.42%
3120 Postage	407	407	18	4.35%	201	206	50.61%
3121 Property Tax	-	-	237	n/a	390	(390)	n/a
3130 Advertising	15,225	15,225	5,718	37.56%	15,253	(28)	-0.18%
3140 Utilities - Elect, Sewer	72,900	72,900	37,849	51.92%	71,070	1,830	2.51%
3150 Gas, Oil & Grease	1,449	1,449	-	0.00%	735	714	49.28%
3210 Travel & Training	508	508	111	21.85%	508	-	0.00%
3250 Dues, Memb & Pubs	1,523	1,523	736	48.33%	1,523	-	0.00%
3420 Rental-Equipment	-	-	396	n/a	890	(890)	n/a
3510 Insurance Premiums	42,000	42,000	21,000	50.00%	42,000	-	0.00%
3590 Indirect Costs	194,077	194,077	97,039	50.00%	194,077	-	0.00%
4110 Professional Services	-	-	7,171	n/a	14,342	(14,342)	n/a
4120 Other Contractual	568,040	568,040	310,974	54.75%	610,100	(42,060)	-7.40%
4200 Parts-Motor Equipment	7,105	7,105	1,048	14.76%	11,500	(4,395)	-61.86%
4220 Maint - Office Equip	2,921	2,921	1,153	39.46%	2,306	615	21.07%
4230 Maint - Bldg & Imp	-	-	378	n/a	756	(756)	n/a
<b>Total Operating</b>	<b>1,063,516</b>	<b>1,063,516</b>	<b>548,601</b>	<b>51.58%</b>	<b>1,080,741</b>	<b>(17,225)</b>	<b>-1.62%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	86,080	86,080	9,000	10.46%	86,080	-	0.00%
9897 T/T-OPEB of 2005	9,570	9,570	4,785	50.00%	9,570	-	0.00%
9911 T/T-Pob-S2003a	5,546	5,546	5,546	100.00%	5,546	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>101,196</b>	<b>101,196</b>	<b>19,331</b>	<b>19.10%</b>	<b>101,196</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>654,003</b>	<b>45.77%</b>	<b>1,369,251</b>	<b>59,557</b>	<b>4.17%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 Six Months Ended March 31, 2013

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	60,442	25,293	-58.15%	114,323	54,218	-52.57%
1012 Permanent PT	5,049	6,193	22.65%	11,400	15,478	35.77%
1014 Temporary PT	25,895	39,283	51.70%	62,631	83,419	33.19%
2010 Social Security	7,163	5,856	-18.24%	15,246	12,516	-17.91%
2020 Retirement	6,608	3,941	-40.36%	13,336	8,725	-34.58%
2021 Disability Pen	217	106	-50.90%	436	236	-45.81%
2030 Health Insurance	7,295	3,696	-49.34%	13,612	8,131	-40.26%
2031 Retiree Health Ins	281	138	-50.93%	565	306	-45.83%
2040 Life Insurance	83	50	-39.74%	164	114	-30.40%
2060 Worker's Comp	1,391	1,515	8.95%	2,781	3,030	8.95%
<b>Total Personal Services</b>	<b>114,423</b>	<b>86,071</b>	<b>-24.78%</b>	<b>234,494</b>	<b>187,314</b>	<b>-20.12%</b>
<b>Operating</b>						
3010 Materials & Supplies	47,016	59,909	27.42%	124,431	100,450	-19.27%
3020 Office Supplies	1,282	1,349	5.21%	2,512	2,600	3.51%
3040 Uniform Purchase Price	338	-	-100.00%	505	1,541	205.15%
3110 Telephone	2,669	3,515	31.72%	5,396	10,500	94.58%
3120 Postage	14	18	28.80%	23	201	756.41%
3121 Property Tax	347	237	-31.55%	347	390	12.52%
3130 Advertising	5,712	5,718	0.12%	17,238	15,253	-11.52%
3140 Utilities - Elect, Sewer	36,012	37,849	5.10%	70,629	71,070	0.62%
3150 Gas, Oil & Grease	-	-	n/a	-	735	n/a
3210 Travel & Training	863	111	-87.13%	1,213	508	-58.11%
3250 Dues, Memb & Pubs	1,372	736	-46.37%	2,495	1,523	-38.96%
3420 Rental-Equipment	388	396	2.01%	862	890	3.24%
3510 Insurance Premiums	21,000	21,000	0.00%	42,000	42,000	0.00%
3590 Indirect Costs	88,217	97,039	10.00%	176,434	194,077	10.00%
4110 Professional Services	621	7,171	1055.22%	10,270	14,342	39.65%
4120 Other Contractual	311,815	310,974	-0.27%	540,397	610,100	12.90%
4200 Parts-Motor Equipment	7,112	1,048	-85.26%	12,250	11,500	-6.12%
4220 Maint - Office Equip	1,590	1,153	-27.49%	2,803	2,306	-17.75%
4230 Maint - Bldg & Imp	-	378	n/a	12,384	756	-93.90%
<b>Total Operating</b>	<b>526,366</b>	<b>548,601</b>	<b>4.22%</b>	<b>1,022,189</b>	<b>1,080,741</b>	<b>5.73%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-				
9030 Depreciation Expense	25,902	9,000	-65.25%	134,170	86,080	-35.84%
9897 T/T-OPEB of 2005	4,247	4,785	12.67%	8,494	9,570	12.67%
9911 T/T-Pob-S2003a	4,604	5,546	20.46%	4,604	5,546	20.46%
9969 Trans-Ffgfc of 1998	146,581	-	-100.00%	219,872	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>181,334</b>	<b>19,331</b>	<b>-89.34%</b>	<b>367,140</b>	<b>101,196</b>	<b>-72.44%</b>
<b>Total Expenditures</b>	<b>822,124</b>	<b>654,003</b>	<b>-20.45%</b>	<b>1,623,823</b>	<b>1,369,251</b>	<b>-15.68%</b>

Florida Building Code Enforcement Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspections - 660  
Six Months Ended March 31, 2013

<b>416 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)		
						\$	%	
<b>Sources</b>								
1200 Fast Tracking Processing Fees	22,000	22,000	7,930	36.04%	15,859	(6,141)	-27.91%	
1201 Building Permits	1,364,000	1,364,000	773,033	56.67%	1,546,066	182,066	13.35%	
1202 Miscellaneous Permits	14,000	14,000	4,658	33.27%	9,315	(4,685)	-33.46%	
1203 Contractors Exam. Fees	475	475	168	35.37%	336	(139)	-29.26%	
1204 Special Inspection Revenues	45,000	45,000	9,100	20.22%	18,200	(26,800)	-59.56%	
1401 Electric, Plumbing & Gas Permits	575,000	575,000	207,710	36.12%	415,419	(159,581)	-27.75%	
1402 Street Graphics Inspection Fee	16,000	16,000	7,509	46.93%	15,019	(982)	-6.13%	
1406 Competency Renewals	10,000	10,000	5,984	59.84%	11,967	1,967	19.67%	
6001 Interest on Investments	-	-	28,511	n/a	57,021	57,021	n/a	
6006 Gain/Loss Investments	-	-	(925)	n/a	-	-	n/a	
7408 Transfer from General Fund	50,000	50,000	25,000	50.00%	50,000	-	0.00%	
<b>Total Sources</b>	<b>2,096,475</b>	<b>2,096,475</b>	<b>1,068,676</b>	<b>50.97%</b>	<b>2,139,202</b>	<b>42,727</b>	<b>2.04%</b>	
<b>Total Expenditures</b>	<b>2,582,596</b>	<b>2,592,583</b>	<b>1,029,685</b>	<b>39.72%</b>	<b>2,461,104</b>	<b>131,479</b>	<b>5.07%</b>	
Surplus/(Deficit) after depreciation	(486,121)	(496,108)	38,991	n/a	(321,902)	174,207	n/a	
Beginning Net Assets, October 1						2,955,936		
Ending Net Assets, (September 30, projected)						2,634,034		

Florida Building Code Enforcement Enterprise Fund (416)  
 Schedule of Sources - Current Year to Prior Year  
 Building Inspections - 660  
 Six Months Ended March 31, 2013

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
1200 Fast Tracking Processing Fees	9,998	7,930	-20.69%	26,027	15,859	-39.07%
1201 Building Permits	741,526	773,033	4.25%	1,270,964	1,546,066	21.65%
1202 Miscellaneous Permits	3,719	4,658	25.24%	9,708	9,315	-4.05%
1203 Contractors Exam. Fees	333	168	-49.55%	532	336	-36.84%
1204 Special Inspection Revenues	9,100	9,100	0.00%	18,200	18,200	0.00%
1401 Electric, Plumbing & Gas Permits	225,932	207,710	-8.07%	473,253	415,419	-12.22%
1402 Street Graphics Inspection Fee	6,156	7,509	21.98%	13,087	15,019	14.76%
1406 Competency Renewals	3,582	5,984	67.04%	8,462	11,967	41.42%
6001 Interest on Investments	21,057	28,511	35.40%	54,195	57,021	5.22%
6006 Gain/Loss Investments	11,768	(925)	-107.86%	18,911	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	1,739	-	-100.00%
7408 Transfer from General Fund	25,000	25,000	0.00%	50,000	50,000	0.00%
<b>Total Sources</b>	<b>1,058,171</b>	<b>1,068,676</b>	<b>0.99%</b>	<b>1,945,078</b>	<b>2,139,202</b>	<b>9.98%</b>
<b>Total Expenditures</b>	<b>1,158,744</b>	<b>1,029,685</b>	<b>-11.14%</b>	<b>2,243,544</b>	<b>2,442,404</b>	<b>8.86%</b>
Surplus/(Deficit) after depreciation	(100,573)	38,991	n/a	(298,466)	(303,202)	n/a

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Six Months Ended March 31, 2013

<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	1,348,695	1,348,695	555,759	41.21%	1,238,730	109,965	8.15%
1030 OT 1 1/2	-	-	154	n/a	308	(308)	n/a
1150 Longevity	12,066	12,066	3,632	30.10%	7,338	4,728	39.19%
2010 Social Security	103,025	103,025	39,695	38.53%	89,091	13,934	13.52%
2020 Retirement	135,984	135,984	61,608	45.31%	137,704	(1,720)	-1.26%
2021 Disability Pen	4,203	4,203	1,704	40.54%	3,828	375	8.92%
2030 Health Insurance	125,991	125,991	51,412	40.81%	117,019	8,972	7.12%
2031 Retiree Health Ins	5,937	5,937	2,462	41.46%	5,492	445	7.50%
2040 Life Insurance	2,568	2,568	725	28.22%	1,710	858	33.42%
2060 Worker's Comp	26,985	26,985	13,493	50.00%	26,985	-	0.00%
<b>Total Personal Services</b>	<b>1,765,454</b>	<b>1,765,454</b>	<b>730,645</b>	<b>41.39%</b>	<b>1,628,205</b>	<b>137,249</b>	<b>7.77%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,000	6,000	1,063	17.71%	2,125	3,875	64.58%
3010 Materials & Supplies	8,000	12,725	3,405	26.76%	6,809	5,916	46.49%
3020 Office Supplies	4,725	4,725	1,842	38.99%	3,685	1,040	22.01%
3030 Printing & Binding	525	525	215	40.90%	429	96	18.21%
3040 Uniform Purchase Price	3,500	3,500	-	0.00%	3,000	500	14.29%
3110 Telephone	14,400	14,400	7,732	53.69%	14,400	-	0.00%
3120 Postage	150	150	13	8.41%	25	125	83.19%
3150 Gas, Oil & Grease	26,145	26,145	14,206	54.33%	28,412	(2,267)	-8.67%
3210 Travel & Training	8,400	8,400	3,329	39.63%	6,658	1,742	20.74%
3240 Books & Films	3,000	3,000	-	0.00%	-	3,000	100.00%
3250 Dues, Memberships, Publ	3,100	3,100	2,170	70.00%	3,100	-	0.00%
3420 Rental-Equipment	4,000	4,000	4,002	100.04%	8,003	(4,003)	-100.08%
3510 Insurance Premiums	42,000	42,000	21,000	50.00%	42,000	-	0.00%
3590 Indirect Costs	261,263	261,263	130,631	50.00%	261,263	-	0.00%
4102 Credit Card Charges	22,000	22,000	-	0.00%	18,700	3,300	15.00%
4110 Professional Svcs	5,000	5,000	512	10.25%	1,025	3,975	79.50%
4120 Other Contractual	23,000	23,000	24,445	106.28%	48,891	(25,891)	-112.57%
4210 Fleet - Variable	18,818	18,818	7,372	39.18%	15,995	2,823	15.00%
4211 Fleet - Fixed	18,994	18,994	9,181	48.34%	18,994	-	0.00%
<b>Total Operating</b>	<b>477,745</b>	<b>477,745</b>	<b>231,118</b>	<b>48.38%</b>	<b>483,515</b>	<b>(5,770)</b>	<b>-1.21%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equipment	-	9,987	1,087	10.88%	9,987	-	0.00%
9030 Depreciation Expense	249,213	249,213	5,200	2.09%	249,213	-	0.00%
9897 T/T-OPEB of 2005 Debt S	57,097	57,097	28,549	50.00%	57,097	-	0.00%
9911 T/T-Pob-S2003a Debt Svc	33,087	33,087	33,087	100.00%	33,087	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>339,397</b>	<b>349,384</b>	<b>67,923</b>	<b>19.44%</b>	<b>349,384</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,582,596</b>	<b>2,592,583</b>	<b>1,029,685</b>	<b>39.72%</b>	<b>2,461,104</b>	<b>131,479</b>	<b>5.07%</b>



Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspections - 660  
 Six Months Ended March 31, 2013

416 Fund Wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
1011 Permanent FT	573,318	555,759	-3.06%	1,238,296	1,238,730	0.04%
1013 Temporary FT	17,462	-	-100.00%	31,842	-	-100.00%
1030 OT 1 1/2	1,460	154	-89.45%	2,206	308	-86.03%
1150 Longevity	6,267	3,632	-42.04%	14,021	7,338	-47.67%
2010 Social Security	42,561	39,695	-6.73%	93,063	89,091	-4.27%
2020 Retirement	58,753	61,608	4.86%	119,591	137,704	15.15%
2021 Disability Pen	1,871	1,704	-8.95%	3,801	3,828	0.71%
2030 Health Insurance	49,946	51,412	2.94%	107,888	117,019	8.46%
2031 Retiree Health Ins	2,537	2,462	-2.98%	5,575	5,492	-1.49%
2040 Life Insurance	721	725	0.56%	1,568	1,710	9.04%
2060 Worker's Comp	12,776	13,493	5.61%	25,551	26,985	5.61%
<b>Total Personal Services</b>	<b>767,671</b>	<b>730,645</b>	<b>-4.82%</b>	<b>1,643,402</b>	<b>1,628,205</b>	<b>-0.92%</b>
<b>Operating</b>						
3009 Non-Capital Equip	3,547	1,063	-70.04%	6,951	2,125	-69.42%
3010 Materials & Supplies	3,489	3,405	-2.41%	4,870	6,809	39.82%
3020 Office Supplies	-	1,842	n/a	1,195	3,685	208.36%
3030 Printing & Binding	25	215	753.68%	48	429	794.58%
3040 Uniform Purchase Price	3,408	-	-100.00%	3,408	3,000	-11.97%
3110 Telephone	8,097	7,732	-4.51%	15,945	14,400	-9.69%
3120 Postage	41	13	-69.34%	69	25	-63.45%
3150 Gas, Oil & Grease	15,564	14,206	-8.73%	33,244	28,412	-14.54%
3210 Travel & Training	3,484	3,329	-4.44%	7,243	6,658	-8.08%
3240 Books & Films	5,595	-	-100.00%	7,111	-	-100.00%
3250 Dues, Memberships, Put	2,301	2,170	-5.71%	3,280	3,100	-5.49%
3420 Rental-Equipment	1,836	4,002	117.99%	3,884	8,003	106.05%
3510 Insurance Premiums	24,268	21,000	-13.47%	48,536	42,000	-13.47%
3590 Indirect Costs	125,655	130,631	3.96%	251,310	261,263	3.96%
4110 Professional Svcs	-	512	n/a	1,000	1,025	2.49%
4120 Other Contractual	12,572	24,445	94.44%	48,312	48,891	1.20%
4125 Manpower Temp	18,471	-	-100.00%	34,656	-	-100.00%
4210 Fleet - Variable	4,234	7,372	74.11%	9,973	15,995	60.39%
4211 Fleet - Fixed	9,028	9,181	1.70%	18,055	18,994	5.20%
<b>Total Operating</b>	<b>241,615</b>	<b>231,118</b>	<b>-4.34%</b>	<b>499,090</b>	<b>464,815</b>	<b>-6.87%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	-	1,087	n/a	-	9,987	n/a
9030 Depreciation Expense	90,956	5,200	-94.28%	14,480	249,213	1621.08%
9897 T/T-OPEB of 2005 Debt S	28,070	28,549	1.70%	56,141	57,097	1.70%
9911 T/T-Pob-S2003a Debt Sv	30,431	33,087	8.73%	30,431	33,087	8.73%
<b>Total Non-Operating &amp; Capital</b>	<b>149,457</b>	<b>67,923</b>	<b>-54.55%</b>	<b>101,052</b>	<b>349,384</b>	<b>245.75%</b>
<b>Total Expenditures</b>	<b>1,158,744</b>	<b>1,029,685</b>	<b>-11.14%</b>	<b>2,243,544</b>	<b>2,442,404</b>	<b>8.86%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Six Months Ended March 31, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
0404 Franchise Fees	1,110,423	1,110,423	525,475	47.32%	1,043,583	(66,840)	-6.02%
3418 Sale of Garbage Bags	55,714	55,714	31,124	55.86%	55,940	226	0.41%
3810 Refuse Collection Fees	7,312,279	7,312,279	3,686,857	50.42%	7,304,872	(7,407)	-0.10%
3811 Recycling	79,170	79,170	42,939	54.24%	82,742	3,572	4.51%
6006 Investment Income	33,000	33,000	22,107	66.99%	52,668	19,668	59.60%
Transfer from:							
7408 General Fund	6,400	6,400	3,200	50.00%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,596,986</b>	<b>8,596,986</b>	<b>4,311,702</b>	<b>50.15%</b>	<b>8,546,206</b>	<b>(50,780)</b>	<b>-0.59%</b>

<b>Total Uses</b>	<b>8,177,956</b>	<b>8,177,956</b>	<b>4,060,785</b>	<b>49.66%</b>	<b>8,099,254</b>	<b>78,701</b>	<b>0.96%</b>
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Surplus/(Deficit) after depreciation 250,917 446,951 (129,482) n/a

Beginning Retained Earnings, October 1	2,662,138
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Ending Retained Earnings, (projected)	3,109,089
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Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Six Months Ended March 31, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
0404 Franchise Fees	505,582	525,475	3.93%	1,043,454	1,043,583	0.01%
3418 Sale of Garbage Bags	33,413	31,124	-6.85%	57,525	55,940	-2.76%
3810 Refuse Collection Fees	3,628,185	3,686,857	1.62%	7,291,017	7,304,872	0.19%
3811 Recycling	57,806	42,939	-25.72%	144,085	82,742	-42.57%
6006 Investment Income	21,024	22,107	5.15%	51,002	52,668	3.27%
Transfer from:		-			-	
7408 General Fund	3,200	3,200	0.00%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>4,249,211</b>	<b>4,311,702</b>	<b>1.47%</b>	<b>8,593,483</b>	<b>8,546,206</b>	<b>-0.55%</b>
<b>Total Uses</b>	<b>4,031,954</b>	<b>4,060,785</b>	<b>0.72%</b>	<b>8,085,798</b>	<b>8,099,254</b>	<b>0.17%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Six Months Ended March 31, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
800 Department-wide		Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>								
1011	Permanent Full-Time	587,895	587,895	247,503	42.10%	527,414	60,481	10.29%
1017	Interns	2,000	2,000	752	37.62%	1,838	162	8.10%
1030	OT 1½	16,000	16,000	14,036	87.72%	20,313	(4,313)	-26.95%
1150	Longevity	3,212	3,212	1,621	50.46%	3,228	(16)	-0.51%
2010	Social Security	44,507	44,507	18,305	41.13%	38,241	6,266	14.08%
2020	Retirement	60,408	60,408	29,870	49.45%	61,621	(1,213)	-2.01%
2021	Disability Pen	1,818	1,818	733	40.32%	1,518	300	16.48%
2030	Health Insurance	64,935	64,935	28,445	43.81%	60,821	4,114	6.34%
2031	Retiree Health Ins	2,592	2,592	1,158	44.67%		2,592	100.00%
2040	Life Insurance	1,320	1,320	389	29.45%	821	499	37.82%
2060	Worker's Comp	11,751	11,751	5,876	50.00%	11,751	-	0.00%
<b>Total Personal Services</b>		<b>796,438</b>	<b>796,438</b>	<b>348,688</b>	<b>43.78%</b>	<b>727,565</b>	<b>68,873</b>	<b>8.65%</b>
<b>Operating</b>								
3009	Non-Capital Equip	50,000	50,000	1,503	3.01%	10,027	39,973	79.95%
3010	Materials & Supplies	36,472	36,472	16,239	44.53%	20,068	16,404	44.98%
3020	Office Supplies	1,000	1,000	362	36.15%	2,169	(1,169)	-116.91%
3030	Printing & Binding	8,266	8,266	1,763	21.33%	7,053	1,213	14.68%
3040	Uniform Purchase Price	1,250	1,250	607	48.52%	1,250	-	0.00%
3110	Telephone	14,005	14,005	3,173	22.66%	6,303	7,702	54.99%
3115	T.R.S. Access Charge	750	750	307	40.90%	615	135	18.00%
3120	Postage	1,905	1,905	823	43.23%	1,807	98	5.12%
3130	Advertising	7,000	7,000	1,688	24.11%	7,000	-	0.00%
3140	Utilities - Elect, Sewer, Wat	7,270	7,270	2,991	41.14%	7,583	(313)	-4.31%
3150	Gas, Oil & Grease	25,300	25,300	5,790	22.89%	13,567	11,733	46.38%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	6,661	6,661	1,806	27.11%	4,279	2,382	35.76%
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	1,573	1,573	1,249	79.40%	1,573	-	0.00%
3420	Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510	Insurance Premiums	20,221	20,221	10,110	50.00%	20,221	-	0.00%
3590	Indirect Costs	160,141	160,141	80,071	50.00%	160,141	-	0.00%
4110	Professional Svcs	84,992	84,992	6,349	7.47%	33,519	51,472	60.56%
4120	Other Contractual Services	139,691	139,691	66,830	47.84%	135,144	4,547	3.25%
4129	GRU Billing Services	267,896	267,896	130,236	48.61%	260,472	7,424	2.77%
4150	Solid Waste Tipping/Dumpi	1,453,340	1,453,340	711,100	48.93%	1,464,385	(11,045)	-0.76%
4151	Refuse Collection Fees	4,280,745	4,280,745	2,200,044	51.39%	4,345,229	(64,484)	-1.51%
4210	Fleet Service Cost - Variab	15,504	15,504	15,327	98.86%	26,662	(11,158)	-71.97%
4211	Fleet Service Cost - Fixed	15,076	15,076	10,259	68.05%	15,076	-	0.00%
4220	Maint - Office Equip	500	500	-	0.00%	-	500	100.00%
5100	Bad Debts	15,000	15,000	-	0.00%	15,000	-	0.00%
7100	Principal	-	-	26,831	n/a	-	-	n/a
7250	Interest Expense	35,384	35,384	3,137	8.87%	76,300	(40,916)	-115.63%
8200	Aid to Private Organization:	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>		<b>6,657,042</b>	<b>6,657,042</b>	<b>3,300,766</b>	<b>49.58%</b>	<b>6,637,617</b>	<b>19,425</b>	<b>0.29%</b>
<b>Non-Operating &amp; Capital</b>								
9030	Depreciation Expense	8,720	8,720	8,600	98.62%	18,316	(9,596)	-110.05%
9861	Trans-General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9897	T/T-OPEB of 2005 Debt Sv	26,048	26,048	13,024	50.00%	26,048	-	0.00%
9911	T/T-Pob-S2003a Debt Svc	15,094	15,094	15,094	100.00%	15,094	-	0.00%
9923	T/T-FY 2010 Debt Svcs Fui	74,614	74,614	74,614	100.00%	74,614	-	0.00%
9980	T/T - GCPF	300,000	300,000	150,000	50.00%	300,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>724,476</b>	<b>724,476</b>	<b>411,332</b>	<b>56.78%</b>	<b>734,072</b>	<b>(9,596)</b>	<b>-1.32%</b>
<b>Total Expenditures</b>		<b>8,177,956</b>	<b>8,177,956</b>	<b>4,060,785</b>	<b>49.66%</b>	<b>8,099,254</b>	<b>78,701</b>	<b>0.96%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Six Months Ended March 31, 2013

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	255,483	247,503	-3.12%	565,152	527,414	-6.68%
1013 Temporary Full-Time	1,842	-	-100.00%	2,078	-	-100.00%
1017 Interns	1,075	752	-30.02%	2,921	1,838	-37.07%
1030 OT 1 ½	9,656	14,036	45.35%	15,485	20,313	31.18%
1150 Longevity	1,544	1,621	5.00%	3,087	3,228	4.57%
2010 Social Security	18,735	18,305	-2.29%	40,821	38,241	-6.32%
2020 Retirement	26,017	29,870	14.81%	56,017	61,621	10.00%
2021 Disability Pen	747	733	-1.86%	1,606	1,518	-5.48%
2030 Health Insurance	28,159	28,445	1.01%	60,531	60,821	0.48%
2031 Retiree Health Ins	1,173	1,158	-1.32%	2,536	-	-100.00%
2040 Life Insurance	404	389	-3.84%	868	821	-5.38%
2060 Worker's Comp	5,681	5,876	3.43%	11,361	11,751	3.43%
<b>Total Personal Services</b>	<b>350,529</b>	<b>348,688</b>	<b>-0.53%</b>	<b>762,475</b>	<b>727,565</b>	<b>-4.58%</b>
<b>Operating</b>						
3009 Non-Capital Equip	4,112	1,503	-63.46%	15,788	10,027	-36.49%
3010 Materials & Supplies	11,352	16,239	43.06%	16,635	20,068	20.64%
3020 Office Supplies	867	362	-58.28%	1,223	2,169	77.41%
3030 Printing & Binding	1,353	1,763	30.31%	6,789	7,053	3.88%
3040 Uniform Purchase Price	443	607	36.80%	1,088	1,250	14.86%
3110 Telephone	5,455	3,173	-41.83%	8,492	6,303	-25.77%
3115 T.R.S. Access Charge	314	307	-2.29%	679	615	-9.49%
3120 Postage	776	823	6.15%	1,935	1,807	-6.61%
3130 Advertising	1,830	1,688	-7.79%	6,447	7,000	8.59%
3140 Utilities - Elect, Sewer, W	3,261	2,991	-8.29%	6,884	7,583	10.17%
3150 Gas, Oil & Grease	7,740	5,790	-25.19%	15,346	13,567	-11.59%
3210 Travel & Training	4,364	1,806	-58.62%	4,614	4,279	-7.25%
3240 Books & Films	-	-	n/a	260	-	-100.00%
3250 Dues, Memb & Pubs	1,962	1,249	-36.34%	2,549	1,573	-38.29%
3510 Insurance Premiums	9,405	10,110	7.50%	18,810	20,221	7.50%
3590 Indirect Costs	72,791	80,071	10.00%	145,583	160,141	10.00%
4111 External Legal Services	-	1,773	n/a	-	1,773	n/a
4120 Other Contractual Servic	45,121	66,830	48.11%	139,178	135,144	-2.90%
4129 GRU Billing Services	126,444	130,236	3.00%	252,888	260,472	3.00%
4150 Solid Waste Tipping/Dun	792,985	711,100	-10.33%	1,513,314	1,464,385	-3.23%
4151 Refuse Collection Fees	2,172,219	2,200,044	1.28%	4,329,887	4,345,229	0.35%
4210 Fleet Service Cost - Vari	5,716	15,327	168.11%	10,599	26,662	151.56%
4211 Fleet Service Cost - Fixe	8,942	10,259	14.73%	17,492	15,076	-13.81%
5100 Bad Debts	-	-	n/a	39,359	15,000	-61.89%
7100 Principal	-	26,831	n/a	-	-	n/a
7250 Interest Expense	3,251	3,137	-3.50%	36,188	76,300	110.84%
<b>Total Operating</b>	<b>3,280,702</b>	<b>3,300,766</b>	<b>0.61%</b>	<b>6,598,153</b>	<b>6,637,617</b>	<b>0.60%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	4,360	8,600	97.25%	18,316	18,316	0.00%
9861 Trans-General Fund	150,000	150,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	10,492	13,024	24.14%	20,983	26,048	24.14%
9911 T/T-Pob-S2003a Debt S	11,374	15,094	32.71%	11,374	15,094	32.71%
9923 T/T-FY 2010 Debt Svcs I	74,497	74,614	0.16%	74,497	74,614	0.16%
9980 T/T - General Capital Prj	150,000	150,000	0.00%	300,000	300,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>400,723</b>	<b>411,332</b>	<b>2.65%</b>	<b>725,170</b>	<b>734,072</b>	<b>1.23%</b>
<b>Total Expenditures</b>	<b>4,031,954</b>	<b>4,060,785</b>	<b>0.72%</b>	<b>8,085,798</b>	<b>8,099,254</b>	<b>0.17%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Six Months Ended March 31, 2013

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
2408 Gas Tax Rebate	253,750	253,750	130,244	51.33%	248,762	(4,988)	-1.97%
2802 County Contract - Base Service	497,128	497,128	101,050	20.33%	443,002	(54,126)	-10.89%
2804 County Contribution - Route 75	546,983	546,983	136,746	25.00%	546,983	-	0.00%
3490 Cash Overage/Shortage	-	-	13,148	n/a	35,748	35,748	n/a
4018 Fares	660,446	660,446	294,848	44.64%	585,453	(74,993)	-11.35%
4019 UF Campus Contract	2,703,465	2,703,465	1,207,625	44.67%	2,537,639	(165,826)	-6.13%
4020 Shuttle Services	5,000	5,000	1,423	28.46%	3,779	(1,221)	-24.42%
4023 Student Passes	60,000	60,000	6,510	10.85%	10,575	(49,425)	-82.38%
4024 Adult Passes	210,000	210,000	135,066	64.32%	261,486	51,486	24.52%
4025 Advertising	210,000	210,000	138,316	65.86%	289,122	79,122	37.68%
4035 SFC Transportation Fee	950,000	860,000	480,323	55.85%	860,000	-	0.00%
4037 UF Transportation Fee	7,740,655	7,500,155	2,131,151	28.41%	7,500,155	-	0.00%
4039 UF Sunday Service	279,490	279,490	72,012	25.77%	279,490	-	0.00%
4040 Gator Aider	215,635	215,635	143,199	66.41%	199,929	(15,706)	-7.28%
4048 UF Later Gator	529,285	529,285	246,453	46.56%	529,285	-	0.00%
Employee Pass Program:							
2804 County	1,350	1,350	-	0.00%	1,350	-	0.00%
4035 Santa Fe College	6,885	6,885	-	0.00%	6,885	-	0.00%
4037 University of Florida	99,533	99,533	-	0.00%	99,533	-	0.00%
4047 Employee Pass Program	9,789	9,789	675	6.90%	9,789	-	0.00%
4053 Shands	54,736	54,736	57,436	104.93%	57,436	2,700	4.93%
4055 Veterans Administration	17,753	17,753	-	0.00%	17,753	-	0.00%
4056 UF Employee Faculty, Staff, & S	11,849	11,849	-	0.00%	11,849	-	0.00%
7201 Miscellaneous Revenue	-	-	(12,147)	n/a	31,296	31,296	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	18,006	(31,994)	-63.99%
Subtotals: Operating	15,113,732	14,783,232	5,284,076	35.74%	14,585,305	(197,927)	-1.34%
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,903,130	1,903,130	727,432	38.22%	1,903,130	-	0.00%
Grants:							
1602 FTA 5307 Urbanized Formula	2,650,000	2,650,000	-	0.00%	2,650,000	-	0.00%
2204 FDOT Block Grant	1,592,497	1,632,478	-	0.00%	1,632,478	-	0.00%
2240 FDOT 5311, 5316, 5317 Funds	292,352	292,352	-	0.00%	292,352	-	0.00%
2244 FDOT Service Development Gr:	200,000	200,000	-	0.00%	200,000	-	0.00%
6006 Investment Income	22,000	22,000	(47,094)	-214.06%	(55,841)	(77,841)	-353.82%
6801 Proceeds - Surplus Equipment	30,000	30,000	47,961	159.87%	56,042	26,042	86.81%
Transfers from:							
7408 General Fund	378,512	378,512	189,256	50.00%	378,512	-	0.00%
7484 5-Cents LOGT	440,000	440,000	220,000	50.00%	440,000	-	0.00%
7604 G.R.U.	6,508	6,508	-	0.00%	6,508	-	0.00%
Subtotals: Non-Operating	7,514,999	7,554,980	1,137,555	15.06%	7,503,181	(51,799)	-0.69%
<b>Total Sources</b>	<b>22,628,731</b>	<b>22,338,212</b>	<b>6,421,632</b>	<b>28.75%</b>	<b>22,088,486</b>	<b>(249,726)</b>	<b>-1.12%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,843,526</b>	<b>12,237,025</b>	<b>47.35%</b>	<b>23,763,516</b>	<b>2,080,010</b>	<b>8.05%</b>
<b>Net Change in Assets</b>	<b>(3,214,795)</b>	<b>(3,505,314)</b>	<b>(5,815,394)</b>	<b>18.60%</b>	<b>(1,675,029)</b>	<b>(2,329,736)</b>	<b>9.17%</b>
<b>Net Assets, October 1</b>					<b>27,954,035</b>		
<b>Net Assets, September 30</b>					<b>26,279,005</b>		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Six Months Ended March 31, 2013

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	128,777	130,244	1.14%	246,286	248,762	1.01%
2802 County Contract - Base Sen	240,903	101,050	-58.05%	481,806	443,002	-8.05%
2804 County Contribution - Route	265,062	136,746	-48.41%	48,593	546,983	1025.64%
3490 Cash Overage/Shortage	19,194	13,148	-31.50%	37,692	35,748	-5.16%
4018 Fares	278,684	294,848	5.80%	562,564	585,453	4.07%
4019 UF Campus Contract	1,459,100	1,207,625	-17.23%	2,635,234	2,537,639	-3.70%
4020 Shuttle Services	2,298	1,423	-38.08%	3,197	3,779	18.21%
4023 Student Passes	8,309	6,510	-21.65%	15,077	10,575	-29.86%
4024 Adult Passes	110,498	135,066	22.23%	208,025	261,486	25.70%
4025 Advertising	63,981	138,316	116.18%	150,718	289,122	91.83%
4035 SFC Transportation Fee	299,419	480,323	60.42%	648,135	860,000	32.69%
4037 UF Transportation Fee	3,988,603	2,131,151	-46.57%	7,145,181	7,500,155	4.97%
4039 UF Sunday Service	116,488	72,012	0.00%	231,702	279,490	20.62%
4040 Gator Aider	124,035	143,199	15.45%	184,615	199,929	8.30%
4048 UF Later Gator	251,056	246,453	-1.83%	453,493	529,285	16.71%
Employee Pass Program:						
2804 County	1,350	-	-100.00%	2,700	1,350	-50.00%
4035 Santa Fe College	-	-	n/a	6,885	6,885	0.00%
4037 University of Florida	111,382	-	-100.00%	95,978	99,533	3.70%
4047 Employee Pass Program	1,350	675	-50.00%	9,248	9,789	5.86%
4053 Shands	54,736	57,436	4.93%	54,736	57,436	4.93%
4055 Veterans Administration	17,753	-	-100.00%	35,505	17,753	-50.00%
4056 UF Employee Faculty, Sta	-	-	n/a	15,404	11,849	-23.08%
7201 Miscellaneous Revenue	6,867	(12,147)	-276.89%	(463)	31,296	n/a
7275 Insurance Recovery	19,503	-	-100.00%	19,503	18,006	-7.67%
Subtotals: Operating	<u>7,569,347</u>	<u>5,284,076</u>	<u>-30.19%</u>	<u>13,291,813</u>	<u>14,585,305</u>	<u>9.73%</u>
<b>Non-Operating</b>						
0201 Local Option Gas Tax	831,801	727,432	-12.55%	1,724,205	1,903,130	10.38%
Grants:						
1602 FTA 5307 Urbanized Forr	-	-	n/a	1,700,000	2,650,000	55.88%
2204 FDOT Block Grant	1,500,596	-	-100.00%	1,500,596	1,632,478	8.79%
2240 FDOT 5311, 5316, 5317 F	-	-	n/a	-	292,352	n/a
6006 Investment Income	(25,472)	(47,094)	n/a	(67,957)	(55,841)	n/a
6610 Gain/Loss: Disposition of F/	(5,500)	-	n/a	(5,974)	-	-
6801 Proceeds - Surplus Equipme	12,864	47,961	272.84%	16,143	56,042	247.16%
Transfers from:						
7408 General Fund	50,642	189,256	273.71%	305,009	378,512	24.10%
7484 5-Cents LOGT	220,000	220,000	0.00%	440,000	440,000	0.00%
7604 G.R.U.	-	-	n/a	6,412	6,508	1.50%
8700 Capital Contributions	-	-	n/a	4,852,383	-	-100.00%
Subtotals: Non-Operating	<u>2,584,931</u>	<u>1,137,555</u>	<u>-55.99%</u>	<u>10,470,817</u>	<u>7,503,181</u>	<u>-28.34%</u>
<b>Total Sources</b>	<b>10,154,277</b>	<b>6,421,632</b>	<b>-36.76%</b>	<b>23,762,629</b>	<b>22,088,486</b>	<b>-7.05%</b>
<b>Total Uses</b>	<b>10,732,863</b>	<b>12,237,025</b>	<b>14.01%</b>	<b>18,161,712</b>	<b>23,763,516</b>	<b>30.84%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Six Months Ended March 31, 2013

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	8,835,168	8,835,168	3,859,341	43.68%	7,485,204	1,349,964	15.28%
1013 Temporary Full-Time	9,235	9,235	-	0.00%	-	9,235	100.00%
1017 Interns	28,470	28,470	11,688	41.05%	26,551	1,919	6.74%
1030 OT 1½	458,836	458,836	527,520	114.97%	759,831	(300,995)	-65.60%
1130 Special Assignment	16,000	16,000	1,946	12.16%	10,621	5,379	33.62%
1150 Longevity	3,424	3,424	1,492	43.57%	2,983	441	12.87%
2010 Social Security	713,481	713,481	319,787	44.82%	613,008	100,473	14.08%
2020 Retirement	995,340	995,340	542,450	54.50%	1,026,122	(30,782)	-3.09%
2021 Disability Pen	30,003	30,003	14,527	48.42%	27,597	2,406	8.02%
2030 Health Insurance	1,190,835	1,190,835	493,315	41.43%	979,340	211,495	17.76%
2031 Retiree Health Ins	38,889	38,889	19,066	49.03%	36,218	2,671	6.87%
2040 Life Insurance	29,628	29,628	8,748	29.53%	17,013	12,615	42.58%
2060 Worker's Comp	177,129	177,129	88,565	50.00%	177,129	-	0.00%
2140 Tool Allowance	21,925	21,925	7,793	35.54%	10,713	11,212	51.14%
<b>Total Personal Services</b>	<b>12,548,363</b>	<b>12,548,363</b>	<b>5,896,280</b>	<b>46.99%</b>	<b>11,172,703</b>	<b>1,375,660</b>	<b>10.96%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,500	2,500	-	0.00%	-	2,500	100.00%
3010 Materials & Supplies	108,200	108,200	38,626	35.70%	112,731	(4,531)	-4.19%
3020 Office Supplies	19,000	19,000	5,364	28.23%	24,610	(5,610)	-29.53%
3030 Printing & Binding	50,500	50,500	886	1.75%	36,363	14,137	27.99%
3040 Uniform Purchase Pri	83,500	83,500	43,683	52.32%	71,619	11,881	14.23%
3110 Telephone	39,000	39,000	7,881	20.21%	33,830	5,170	13.26%
3115 T.R.S. Access Charge	125,000	125,000	53,915	43.13%	109,916	15,084	12.07%
3120 Postage	9,600	9,600	2,645	27.55%	6,131	3,469	36.14%
3130 Advertising	10,000	10,000	997	9.97%	7,119	2,881	28.81%
3140 Utilities - Elect, Sewer	141,500	141,500	65,943	46.60%	137,408	4,092	2.89%
3150 Gas, Oil & Grease	181,200	181,200	47,131	26.01%	160,788	20,412	11.26%
3152 Diesel Fuel	3,312,962	3,312,962	1,660,219	50.11%	2,978,712	334,250	10.09%
3199 Mass Transit Fuel Tax	208,792	208,792	128,141	61.37%	210,551	(1,759)	-0.84%
3210 Travel & Training	28,500	28,500	10,518	36.91%	34,465	(5,965)	-20.93%
3230 Safety Awards	1,500	1,500	755	50.35%	1,133	367	24.47%
3250 Dues, Memb & Pubs	38,150	38,150	15,885	41.64%	39,855	(1,705)	-4.47%
3265 Meals/Food	5,000	5,000	55	1.10%	1,110	3,890	77.80%
3420 Rental-Equipment	4,500	4,500	1,644	36.53%	3,240	1,260	28.00%
3510 Insurance Premiums	999,653	999,653	499,827	50.00%	999,653	-	0.00%
3590 Indirect Costs	1,050,740	1,050,740	525,370	50.00%	1,050,740	-	0.00%
4110 Professional Svcs	12,000	12,000	4,564	38.04%	19,075	(7,075)	-58.96%
4120 Other Contractual Svcs	2,018,589	2,018,589	717,704	35.55%	1,725,245	293,344	14.53%
4190 Tires and Tubes	95,000	95,000	4,584	4.83%	82,422	12,578	13.24%
4200 Parts-Motor Equipment	75,000	75,000	10,741	14.32%	43,200	31,800	42.40%
4205 Outside Labor	45,000	45,000	18,556	41.24%	39,042	5,958	13.24%
4206 Collision Expense	30,000	30,000	15,009	50.03%	26,028	3,972	13.24%
4220 Maint - Office Equip	500	500	505	101.00%	673	(173)	-34.67%
4280 Maint - Bldg/Grounds	5,000	5,000	4,324	86.49%	6,043	(1,043)	-20.86%
4300 Inventory Purchases	757,000	757,000	487,167	64.35%	914,227	(157,227)	-20.77%
<b>Total Operating</b>	<b>9,457,886</b>	<b>9,457,886</b>	<b>4,373,027</b>	<b>46.24%</b>	<b>8,875,930</b>	<b>581,956</b>	<b>6.15%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	3,170,843	3,170,843	1,523,000	48.03%	3,048,449	122,394	3.86%
9861 Trans-General Fund	58,602	58,602	29,301	50.00%	58,602	-	0.00%
9897 T/T-OPEB of 2005 Debt	384,829	384,829	192,415	50.00%	384,829	-	0.00%
9911 T/T-Pob-S2003a Debt	223,003	223,003	223,003	100.00%	223,003	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>3,837,277</b>	<b>3,837,277</b>	<b>1,967,719</b>	<b>51.28%</b>	<b>3,714,883</b>	<b>122,394</b>	<b>3.19%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,843,526</b>	<b>12,237,025</b>	<b>47.35%</b>	<b>23,763,516</b>	<b>2,080,010</b>	<b>8.05%</b>



Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Six Months Ended March 31, 2013

680 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	3,249,488	3,859,341	18.77%	6,299,677	7,485,204	18.82%
1013 Temporary Full-Time	11,333	-	-100.00%	20,221	-	-100.00%
1017 Interns	1,854	11,688	530.49%	12,848	26,551	106.66%
1030 OT 1 ½	650,972	527,520	-18.96%	1,067,546	759,831	-28.82%
1130 Special Assignment	8,586	1,946	-77.33%	16,381	10,621	-35.16%
1150 Longevity	1,363	1,492	9.46%	2,761	2,983	8.05%
2010 Social Security	311,277	319,787	2.73%	520,809	613,008	17.70%
2020 Retirement	458,381	542,450	18.34%	762,165	1,026,122	34.63%
2021 Disability Pen	14,282	14,527	1.72%	23,758	27,597	16.16%
2030 Health Insurance	479,367	493,315	2.91%	817,439	979,340	19.81%
2031 Retiree Health Ins	18,668	19,066	2.13%	31,144	36,218	16.29%
2040 Life Insurance	8,425	8,748	3.83%	14,931	17,013	13.95%
2060 Worker's Comp	84,453	88,565	4.87%	136,912	177,129	29.37%
2120 Clothing Allowance	47	42	-9.33%	211	373	76.88%
2140 Tool Allowance	9,163	7,793	-14.95%	17,220	10,713	-37.79%
<b>Total Personal Services</b>	<b>5,307,658</b>	<b>5,896,280</b>	<b>11.09%</b>	<b>9,744,023</b>	<b>11,172,703</b>	<b>14.66%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,854	-	-100.00%	1,854	-	-100.00%
3010 Materials & Supplies	51,498	38,626	-24.99%	199,677	112,731	-43.54%
3020 Office Supplies	9,461	5,364	-43.30%	15,547	24,610	58.30%
3030 Printing & Binding	8,775	886	-89.91%	9,625	36,363	277.79%
3040 Uniform Purchase Price	50,953	43,683	-14.27%	66,888	71,619	7.07%
3110 Telephone	14,865	7,881	-46.98%	25,927	33,830	30.48%
3115 T.R.S. Access Charge	49,204	53,915	9.57%	91,154	109,916	20.58%
3120 Postage	3,511	2,645	-24.66%	7,296	6,131	-15.97%
3130 Advertising	1,886	997	-47.15%	4,616	7,119	54.21%
3140 Utilities - Elect, Sewer, Wa	80,953	65,943	-18.54%	154,182	137,408	-10.88%
3150 Gas, Oil & Grease	91,259	47,131	-48.35%	466,421	160,788	-65.53%
3152 Diesel Fuel	1,513,149	1,660,219	9.72%	2,821,044	2,978,712	5.59%
3199 Mass Transit Fuel Tax	128,068	128,141	0.06%	243,713	210,551	-13.61%
3210 Travel & Training	9,911	10,518	6.13%	20,710	34,465	66.42%
3230 Safety Awards	220	755	244.08%	220	1,133	416.17%
3250 Dues, Memb & Pubs	12,560	15,885	26.47%	36,586	39,855	8.94%
3265 Meals/Food	175	55	-68.61%	175	1,110	534.12%
3420 Rental-Equipment	2,871	1,644	-42.75%	4,590	3,240	-29.41%
3510 Insurance Premiums	499,827	499,827	0.00%	999,653	999,653	0.00%
3590 Indirect Costs	477,610	525,370	10.00%	955,219	1,050,740	10.00%
4110 Professional Svcs	2,629	4,564	73.62%	6,287	19,075	203.42%
4120 Other Contractual Service	756,269	717,704	-5.10%	1,310,540	1,725,245	31.64%
4190 Tires and Tubes	53,244	4,584	-91.39%	128,338	82,422	-35.78%
4200 Parts - Motor Equipment	18,847	10,741	-43.01%	31,288	43,200	38.07%
4205 Outside Labor	20,413	18,556	-9.10%	35,853	39,042	8.89%
4206 Collision Expense	12,881	15,009	16.52%	62,028	26,028	-58.04%
4220 Maint - Office Equip	956	505	-47.15%	403	673	67.02%
4280 Maint - Bldg/Grounds	2,382	4,324	81.58%	3,006	6,043	101.02%
4300 Inventory Purchases	531,820	487,167	-8.40%	940,165	914,227	-2.76%
<b>Total Operating</b>	<b>4,408,047</b>	<b>4,373,027</b>	<b>-0.79%</b>	<b>8,643,387</b>	<b>8,875,930</b>	<b>2.69%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(3,960,170)	-	n/a
9030 Depreciation Expense	630,665	1,523,000	141.49%	3,147,565	3,048,449	-3.15%
9861 Trans-General Fund	28,767	29,301	1.86%	57,534	58,602	1.86%
9897 T/T-OPEB of 2005 Debt S	171,647	192,415	12.10%	343,294	384,829	12.10%
9911 T/T-Pob-S2003a Debt Svc	186,079	223,003	19.84%	186,079	223,003	19.84%
<b>Total Non-Operating &amp; Capital</b>	<b>1,017,158</b>	<b>1,967,719</b>	<b>93.45%</b>	<b>(225,698)</b>	<b>3,714,883</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>10,732,863</b>	<b>12,237,025</b>	<b>14.01%</b>	<b>18,161,712</b>	<b>23,763,516</b>	<b>30.84%</b>

Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
General Services - 840  
Six Months Ended March 31, 2013

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
Sources							
6001 Interest On Investments	-	-	10,519	n/a	21,037	21,037	n/a
6006 Investment Income	-	-	(384)	n/a	(767)	(767)	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	1,880	n/a	3,761	3,761	n/a
7201 Other Miscellaneous Revenues	-	-	8,038	n/a	16,076	16,076	n/a
9906 GRU Fleet Service	-	-	776	n/a	1,551	1,551	n/a
9908 GRU Fuel	1,421,370	1,421,370	647,976	45.59%	1,295,952	(125,418)	-8.82%
9909 GG Fuel	877,960	877,960	358,930	40.88%	717,860	(160,100)	-18.24%
9911 GG Fleet Service	-	-	1,930	n/a	3,859	3,859	n/a
9916 GRU Labor	1,009,094	1,009,094	405,815	40.22%	811,630	(197,464)	-19.57%
9917 GRU Outside Labor	190,000	190,000	145,737	76.70%	291,474	101,474	53.41%
9918 GRU Parts	535,174	535,174	318,338	59.48%	636,677	101,503	18.97%
9919 GG Labor	669,779	669,779	291,251	43.48%	582,501	(87,278)	-13.03%
9920 GG Outside Labor	193,752	193,752	155,281	80.14%	310,562	116,810	60.29%
9921 GG Parts	657,509	657,509	300,161	45.65%	600,321	(57,188)	-8.70%
<b>Total Sources</b>	<b>5,554,638</b>	<b>5,554,638</b>	<b>2,646,248</b>	<b>47.64%</b>	<b>5,271,458</b>	<b>(283,180)</b>	<b>-5.10%</b>

<b>Total Expenditures</b>	<b>5,504,223</b>	<b>5,587,624</b>	<b>2,528,062</b>	<b>45.24%</b>	<b>5,183,936</b>	<b>403,688</b>	<b>7.22%</b>
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Surplus/(Deficit) after depreciation (32,986) 118,186 n/a 87,522 120,508 n/a

Beginning Retained Earnings, October 1	1,556,664
Ending Retained Earnings, (projected)	1,644,186

Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Six Months Ended March 31, 2013

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	8,428	10,519	24.80%	-	21,037	n/a
6006 Investment Income	4,480	(384)	-108.56%	35,551	(767)	-102.16%
6008 Unrealized Gain/Loss	-	-	n/a	-	-	n/a
6610 Gain/Loss	-	-	n/a	-	-	n/a
6805 Proceeds - Scarp Metal Recyclir	-	1,880	n/a	7,517	3,761	-49.97%
7201 Other Miscellaneous Revenues	1,112	8,038	622.87%	-	16,076	n/a
9906 GRU Fleet Service	379	776	104.47%	1,000	1,551	55.11%
9908 GRU Fuel	569,668	647,976	13.75%	1,211,914	1,295,952	6.93%
9909 GG Fuel	363,032	358,930	-1.13%	847,198	717,860	-15.27%
9911 GG Fleet Service	2,308	1,930	-16.37%	6,138	3,859	-37.12%
9916 GRU Labor	421,908	405,815	-3.81%	975,491	811,630	-16.80%
9917 GRU Outside Labor	81,745	145,737	78.28%	212,988	291,474	36.85%
9918 GRU Parts	279,709	318,338	13.81%	614,328	636,677	3.64%
9919 GG Labor	286,988	291,251	1.49%	646,723	582,501	-9.93%
9920 GG Outside Labor	110,358	155,281	40.71%	200,034	310,562	55.25%
9921 GG Parts	287,902	300,161	4.26%	680,779	600,321	-11.82%
<b>Total Sources</b>	<b>2,418,016</b>	<b>2,646,248</b>	<b>9.44%</b>	<b>5,439,661</b>	<b>5,271,458</b>	<b>-3.09%</b>
<b>Total Expenditures</b>	<b>2,469,267</b>	<b>2,528,062</b>	<b>2.38%</b>	<b>5,344,548</b>	<b>5,183,876</b>	<b>-3.01%</b>
Surplus/(Deficit) after depreciation	(51,251)	118,186	n/a	95,113	87,582	-7.92%

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Six Months Ended March 31, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
<b>840 Department-wide</b>		Budget	Budget	Actual	Budget	Projected	\$	%
<b>Personal Services</b>								
1011	Permanent Full-Time	1,135,924	1,135,924	454,477	40.01%	1,034,158	101,766	8.96%
1012	Permanent Part-Time	15,842	15,842	4,612	29.12%	10,892	4,950	31.25%
1013	Temporary Full-Time	-	-	35,655	n/a	74,902	(74,902)	n/a
1014	Temporary Part-Time	-	-	-	n/a	-	-	n/a
1017	Interns	-	-	-	n/a	-	-	n/a
1030	OT 1½	27,000	27,000	27,863	103.20%	33,000	(6,000)	-22.22%
1130	Special Assignment	-	-	-	n/a	-	-	n/a
1150	Longevity	20,018	20,018	9,803	48.97%	19,685	333	1.66%
2010	Social Security	90,229	90,229	37,892	42.00%	87,479	2,750	3.05%
2020	Retirement	122,870	122,870	57,861	47.09%	134,317	(11,447)	-9.32%
2021	Disability Pen	3,682	3,682	1,562	42.43%	3,656	26	0.71%
2030	Health Insurance	131,697	131,697	49,515	37.60%	112,599	19,098	14.50%
2031	Retiree Health Ins	5,084	5,084	2,167	42.63%	5,031	53	1.05%
2040	Life Insurance	2,812	2,812	761	27.08%	1,808	1,004	35.70%
2060	Worker's Comp	23,027	23,027	11,514	50.00%	23,027	-	0.00%
2140	Tool Allowance	12,180	12,180	4,554	37.39%	9,250	2,930	24.06%
2150	Meal Allowance	300	300	-	0.00%	150	150	50.00%
<b>Total Personal Services</b>		<b>1,590,665</b>	<b>1,590,665</b>	<b>698,237</b>	<b>43.90%</b>	<b>1,549,954</b>	<b>40,711</b>	<b>2.56%</b>
<b>Operating</b>								
3009	Non-Capital Equip	21,977	21,977	7,087	32.25%	11,350	10,627	48.36%
3010	Materials & Supplies	20,493	20,493	7,173	35.00%	20,433	60	0.29%
3020	Office Supplies	2,288	2,288	579	25.29%	1,600	688	30.07%
3030	Printing & Binding	1,259	1,259	58	4.57%	339	920	73.07%
3040	Uniform Purchase Pric	12,460	12,460	5,411	43.43%	11,600	860	6.90%
3110	Telephone	3,798	3,798	1,555	40.93%	3,050	748	19.69%
3115	T.R.S. Access Charge	2,000	2,000	-	0.00%	-	2,000	100.00%
3140	Utilities - Elect, Sewer,	57,533	57,533	26,715	46.43%	54,000	3,533	6.14%
3150	Gas, Oil & Grease	23,109	23,109	11,228	48.59%	21,900	1,209	5.23%
3151	Gasoline	1,123,974	1,123,974	466,908	41.54%	933,816	190,158	16.92%
3152	Diesel Fuel	885,096	885,096	394,648	44.59%	789,296	95,800	10.82%
3210	Travel & Training	9,782	9,782	1,257	12.85%	6,700	3,082	31.51%
3250	Dues, Memb & Pubs	4,558	4,558	1,368	30.01%	4,031	527	11.56%
3265	Meals/Food	10	10	217	2173.70%	422	(412)	-4123.60%
3420	Rental-Equipment	510	510	-	0.00%	510	-	0.00%
3510	Insurance Premiums	80,306	80,306	41,854	52.12%	80,306	-	0.00%
3590	Indirect Costs	352,329	352,329	176,165	50.00%	352,329	-	0.00%
4110	Professional Svcs	26,000	26,000	9,960	38.31%	23,650	2,350	9.04%
4120	Other Contractual	5,179	5,179	2,112	40.78%	5,179	-	0.00%
4152	Hazmat Compliance	5,287	5,287	4,134	78.19%	8,268	(2,981)	-56.38%
4200	Parts-Motor Equipmen	811,776	811,776	395,893	48.77%	811,776	-	0.00%
4205	Outside Labor	312,307	312,307	169,450	54.26%	312,307	-	0.00%
4210	Fleet Service Cost - Vi	39,834	39,834	22,507	56.50%	39,834	-	0.00%
4211	Fleet Service Cost - Fi	-	18,907	9,942	52.58%	18,907	-	0.00%
4220	Maint - Office Equip	13,080	13,080	7,853	60.04%	13,080	-	0.00%
4230	Maint - Bldg & Imp	3,983	3,983	-	0.00%	4,600	(617)	-15.49%
4275	5th Ave Car Wash	572	572	104	18.24%	209	363	63.52%
4276	39th Ave. Car Wash	2,579	2,579	3,301	128.00%	6,602	(4,023)	-156.00%
4300	Inventory Purchase	9,180	9,180	-	0.00%	-	-	0.00%
<b>Total Operating</b>		<b>3,831,259</b>	<b>3,850,166</b>	<b>1,767,524</b>	<b>45.91%</b>	<b>3,539,575</b>	<b>301,411</b>	<b>7.83%</b>
<b>Non-Operating &amp; Capital</b>								
9897	T/T-OPEB of 2005 De	52,105	52,105	26,053	50.00%	52,105	-	0.00%
9911	T/T-Pob-S2003a Debt	30,194	30,194	30,194	100.00%	30,194	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>82,299</b>	<b>146,793</b>	<b>62,301</b>	<b>42.44%</b>	<b>94,407</b>	<b>52,385</b>	<b>35.69%</b>
<b>Total Expenditures</b>		<b>5,504,223</b>	<b>5,587,624</b>	<b>2,528,062</b>	<b>45.24%</b>	<b>5,183,936</b>	<b>394,508</b>	<b>7.06%</b>

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Six Months Ended March 31, 2013

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	443,399	454,477	2.50%	991,527	1,034,158	4.30%
1012 Permanent PT	3,000	4,612	53.75%	8,331	10,892	30.73%
1013 Temporary Full-Time	33,462	35,655	6.55%	74,312	74,902	0.79%
1014 Temporary Part-Time	-	-	n/a	-	-	n/a
1030 OT 1 ½	12,002	27,863	132.16%	30,936	33,000	6.67%
1150 Longevity	9,856	9,803	-0.54%	18,242	19,685	7.91%
2010 Social Security	35,726	37,892	6.06%	80,178	87,479	9.11%
2020 Retirement	50,199	57,861	15.26%	109,373	134,317	22.81%
2021 Disability Pen	1,578	1,562	-0.97%	3,437	3,656	6.37%
2030 Health Insurance	46,658	49,515	6.12%	105,172	112,599	7.06%
2031 Retiree Health Ins	2,052	2,167	5.61%	4,613	5,031	9.05%
2040 Life Insurance	741	761	2.78%	1,685	1,808	7.27%
2060 Worker's Comp	11,072	11,514	3.99%	22,143	23,027	3.99%
2140 Tool Allowance	4,513	4,554	0.91%	9,426	9,250	-1.86%
<b>Total Personal Services</b>	<b>654,258</b>	<b>698,237</b>	<b>6.72%</b>	<b>1,459,374</b>	<b>1,549,954</b>	<b>6.21%</b>
<b>Operating</b>						
3009 Non-Capital Equip	5,940	7,087	19.32%	8,901	11,350	27.52%
3010 Materials & Supplies	8,510	7,173	-15.71%	17,868	20,433	14.35%
3020 Office Supplies	680	579	-14.86%	1,263	1,600	26.71%
3030 Printing & Binding	85	58	-32.35%	360	339	-5.83%
3040 Uniform Purchase Price	5,096	5,411	6.19%	11,015	11,600	5.31%
3110 Telephone	1,239	1,555	25.44%	2,817	3,050	8.26%
3120 Postage	40	45	12.24%	97	81	-16.45%
3140 Utilities - Elect, Sewer, V	21,800	26,715	22.55%	44,680	54,000	20.86%
3150 Gas, Oil & Grease	12,021	11,228	-6.60%	25,312	21,900	-13.48%
3151 Gasoline	473,323	466,908	-1.36%	1,077,522	933,816	-13.34%
3152 Diesel Fuel	362,186	394,648	8.96%	810,991	789,296	-2.68%
3210 Travel & Training	2,196	1,257	-42.77%	4,934	6,700	35.78%
3240 Books & Films	-	-	n/a	127	-	-100.00%
3250 Dues, Memb & Pubs	7,621	1,368	-82.05%	7,696	4,031	-47.62%
3265 Meals/Food	186	217	17.12%	186	362	95.24%
3510 Insurance Premiums	37,352	41,854	12.05%	74,703	80,306	7.50%
3590 Indirect Costs	173,253	176,165	1.68%	346,506	352,329	1.68%
4110 Professional Svcs	904	9,960	1001.24%	4,234	23,650	458.59%
4120 Other Contractual	21,768	2,112	-90.30%	26,845	5,179	-80.71%
4152 Hazmat Compliance	2,829	4,134	46.12%	2,829	8,268	192.25%
4200 Parts-Motor Equipment	412,065	395,893	-3.92%	894,993	811,776	-9.30%
4201 Hardware-Fleet	-	-	n/a	569	3,400	497.68%
4205 Outside Labor	123,714	169,450	36.97%	291,484	312,307	7.14%
4210 Fleet Service Cost - Vari	23,177	22,507	-2.89%	44,018	39,834	-9.51%
4211 Fleet - Fixed	2,609	9,942	281.10%	12,101	18,907	56.24%
4220 Maint - Office Equip	13,543	7,853	-42.02%	17,018	13,080	-23.14%
4230 Maint - Bldg & Imp	1,312	-	-100.00%	2,382	4,600	93.08%
4275 5th Ave Car Wash	13	104	717.71%	13	209	1535.42%
4276 39th Ave Car Wash	855	3,301	286.30%	1,979	6,602	233.69%
4300 Inventory Purchases	-	-	n/a	2,925	-	-100.00%
<b>Total Operating</b>	<b>1,714,316</b>	<b>1,767,524</b>	<b>3.10%</b>	<b>3,736,367</b>	<b>3,539,515</b>	<b>-5.27%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	36,142	6,054	-83.25%	46,023	12,108	-73.69%
9030 Depreciation	11,684	-	-100.00%	24,550	-	-100.00%
9897 T/T-OPEB of 2005 Debt	25,367	26,053	2.70%	50,734	52,105	2.70%
9911 T/T-Pob-S2003a Debt S	27,500	30,194	9.80%	27,500	30,194	9.80%
<b>Total Non-Operating &amp; Capital</b>	<b>100,693</b>	<b>62,301</b>	<b>-38.13%</b>	<b>148,807</b>	<b>94,407</b>	<b>-36.56%</b>
<b>Total Expenditures</b>	<b>2,469,267</b>	<b>2,528,062</b>	<b>2.38%</b>	<b>5,344,548</b>	<b>5,183,876</b>	<b>-3.01%</b>

General Insurance Fund (503)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2013

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
6001 Interest on Investments	-	-	104,364	n/a	187,106	187,106	n/a
6006 Gain/Loss On Investments	250,000	250,000	(3,452)	-1.38%	65,156	(184,844)	-73.94%
7201 Other Misc Revenues	300,000	300,000	145,636	48.55%	208,052	(91,948)	-30.65%
7205 Insurance Premium-GRU	-	-	978,075	n/a	1,262,032	1,262,032	n/a
7210 Premium Reimbursements	1,590,000	1,590,000	371,233	23.35%	670,258	(919,742)	-57.85%
7250 Ins. Premium-General Fund	3,583,546	3,583,546	1,954,458	54.54%	3,554,677	(28,869)	-0.81%
7252 Ins. Premium-General Pension	25,000	25,000	13,125	52.50%	25,000	-	0.00%
7253 Ins. Premium-Fire Pension	17,000	17,000	9,451	55.59%	17,000	-	0.00%
7254 Ins. Premium-Solid Waste	20,221	20,221	10,110	50.00%	20,221	-	0.00%
7255 Ins. Premium-CDBG	26,082	26,082	13,041	50.00%	26,082	-	0.00%
7256 Ins. Premium-RTS	1,235,774	1,235,774	499,827	40.45%	999,653	(236,121)	-19.11%
7257 Ins. Premium-Police Pension	17,000	17,000	8,663	50.96%	17,000	-	0.00%
7258 Ins. Premium-Golf Course	42,000	42,000	21,000	50.00%	42,000	-	0.00%
7259 Ins. Premium-Fleet Service	80,306	80,306	40,153	50.00%	80,306	-	0.00%
7260 Ins. Premium-Smuf	203,619	203,619	96,127	47.21%	203,619	-	0.00%
7261 Ins. Premium-Special Events	36,967	36,967	-	0.00%	-	(36,967)	-100.00%
7262 Ins. Premium-FL BLDG Code	52,176	52,176	21,000	40.25%	52,176	-	0.00%
<b>Total Sources</b>	<b>7,479,691</b>	<b>7,479,691</b>	<b>4,282,810</b>	<b>57.26%</b>	<b>7,430,337</b>	<b>(49,354)</b>	<b>-0.66%</b>

<b>Total Expenditures</b>	<b>8,092,925</b>	<b>8,099,370</b>	<b>4,421,409</b>	<b>54.59%</b>	<b>7,511,132</b>	<b>588,238</b>	<b>7.26%</b>
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Surplus/(Deficit) after depreciation (613,234) (619,679) (138,599) n/a (80,795) 538,884 n/a

Beginning Net Assets, October 1	5,773,688
Ending Net Assets, (September 30, projected)	5,692,893

General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Six Months Ended March 31, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	69,771	104,364	49.58%	187,106	187,106	0.00%
6006 Gain/Loss On Investments	39,916	(3,452)	-108.65%	65,156	65,156	0.00%
6008 Unrealized Gain/Loss	-	-	n/a	6,539	-	-100.00%
7201 Other Misc Revenues	53,055	145,636	174.50%	374,151	208,052	-44.39%
7205 Insurance Premium-GRU	438,149	978,075	123.23%	1,209,309	1,262,032	4.36%
7210 Premium Reimbursements	623,415	371,233	-40.45%	623,415	670,258	7.51%
7250 Ins. Premium-General Fund	1,752,808	1,954,458	11.50%	3,505,615	3,554,677	1.40%
7252 Ins. Premium-General Pension	13,125	13,125	0.00%	26,250	25,000	-4.76%
7253 Ins. Premium-Fire Pension	8,663	9,451	9.10%	17,325	17,000	-1.88%
7254 Ins. Premium-Solid Waste	9,405	10,110	7.50%	18,810	20,221	7.50%
7255 Ins. Premium-CDBG	12,131	13,041	7.50%	24,262	26,082	7.50%
7256 Ins. Premium-RTS	499,827	499,827	0.00%	999,653	999,653	0.00%
7257 Ins. Premium-Police Pension	8,663	8,663	-0.01%	17,325	17,000	-1.88%
7258 Ins. Premium-Golf Course	21,000	21,000	0.00%	42,000	42,000	0.00%
7259 Ins. Premium-Fleet Service	37,352	40,153	7.50%	74,703	80,306	7.50%
7260 Ins. Premium-Smuf	94,707	96,127	1.50%	189,413	203,619	7.50%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	24,268	21,000	-13.47%	48,536	52,176	7.50%
<b>Total Sources</b>	<b>3,706,255</b>	<b>4,282,810</b>	<b>15.56%</b>	<b>7,429,568</b>	<b>7,430,337</b>	<b>0.01%</b>
<b>Total Expenditures</b>	<b>4,407,493</b>	<b>4,421,409</b>	<b>0.32%</b>	<b>6,668,825</b>	<b>7,511,132</b>	<b>12.63%</b>
Surplus/(Deficit) after depreciation	(701,238)	(138,599)	n/a	760,743	(80,795)	-110.62%

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2013

<b>503 Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	952,335	952,335	417,197	43.81%	914,449	37,886	3.98%
1012 Permanent PT	17,007	17,007	6,422	37.76%	14,498	2,509	14.75%
1013 Temporary FT	-	-	2,259	n/a	2,259	(2,259)	n/a
1030 OT 1 1/2	-	-	29	n/a	58	(58)	n/a
1150 Longevity	10,301	10,301	5,005	48.58%	10,109	192	1.86%
2010 Social Security	72,763	72,763	30,099	41.37%	67,159	5,604	7.70%
2020 Retirement	115,071	115,071	51,459	44.72%	113,758	1,313	1.14%
2021 Disability Pen	3,324	3,324	1,407	42.34%	3,123	201	6.05%
2030 Health Insurance	64,290	64,290	27,184	42.28%	70,599	(6,309)	-9.81%
2031 Retiree Health Ins	4,275	4,275	1,821	42.59%	4,044	231	5.39%
2040 Life Insurance	1,788	1,788	481	26.91%	1,352	436	24.36%
2060 Worker's Comp	19,374	19,374	9,687	50.00%	19,374	-	0.00%
2150 Meal Allowance	-	-	15	n/a	30	(30)	n/a
<b>Total Personal Services</b>	<b>1,260,528</b>	<b>1,260,528</b>	<b>553,063</b>	<b>43.88%</b>	<b>1,220,815</b>	<b>39,713</b>	<b>3.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	124,500	124,500	52,832	42.44%	106,754	17,746	14.25%
3020 Office Supplies	5,000	5,000	1,323	26.46%	2,646	2,354	47.08%
3030 Printing & Binding	4,000	4,000	6,852	171.29%	13,703	(9,703)	-242.58%
3110 Telephone	3,600	3,600	1,814	50.38%	3,627	(27)	-0.76%
3115 TRS Access Charge	2,300	2,300	920	40.01%	1,841	460	19.98%
3120 Postage	2,100	2,100	2,095	99.74%	2,920	(820)	-39.02%
3130 Advertising	200	200	-	0.00%	-	200	100.00%
3150 Gas, Oil & Grease	917	917	940	102.53%	1,880	(963)	-105.06%
3210 Travel & Training	23,000	23,000	9,039	39.30%	18,079	4,921	21.40%
3240 Books & Films	6,400	6,400	792	12.38%	2,535	3,865	60.40%
3250 Dues, Memb & Pubs	2,250	2,250	1,268	56.35%	2,536	(286)	-12.69%
3265 Meals/Food	650	650	-	0.00%	-	650	100.00%
3420 Rental-Equipment	4,000	4,000	1,370	34.26%	2,740	1,260	31.49%
3510 Insurance Premiums	1,650,000	1,650,000	1,683,517	102.03%	1,687,753	(37,753)	-2.29%
3531 WC Claims Paid	2,700,000	2,700,000	760,638	28.17%	2,173,243	526,757	19.51%
3532 AI Claims	200,000	200,000	355,239	177.62%	507,484	(307,484)	-153.74%
3533 GI Claims	200,000	200,000	226,972	113.49%	307,127	(107,127)	-53.56%
3534 Insurance Public Officials	310,000	310,000	6,010	1.94%	95,135	214,865	69.31%
3535 Insurance Fees	200,000	200,000	22,702	11.35%	57,488	142,512	71.26%
3590 Indirect Costs	188,052	188,052	94,026	50.00%	188,052	-	0.00%
4110 Professional Svcs	740,000	746,445	412,328	55.24%	651,117	95,328	12.77%
4120 Other Contractual	59,000	59,000	20,095	34.06%	50,150	8,850	15.00%
4210 Fleet - Variable	1,736	1,736	2,849	164.12%	5,698	(3,962)	-228.24%
4211 Fleet - Fixed	2,921	2,921	1,439	49.26%	2,878	43	1.49%
<b>Total Operating</b>	<b>6,430,626</b>	<b>6,437,071</b>	<b>3,665,059</b>	<b>56.94%</b>	<b>5,885,386</b>	<b>551,685</b>	<b>8.57%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	35,000	35,000	1,931	5.52%	25,000	10,000	28.57%
9030 Depreciation Expense	3,335	3,335	8,000	239.88%	16,496	(13,161)	-394.63%
9861 T/T General Fund	300,000	300,000	150,000	50.00%	300,000	-	0.00%
9897 T/T OPEB	40,162	40,162	20,081	50.00%	40,162	-	0.00%
9911 T/T Pob	23,274	23,274	23,274	100.00%	23,274	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>401,771</b>	<b>401,771</b>	<b>203,286</b>	<b>50.60%</b>	<b>404,932</b>	<b>(3,161)</b>	<b>-0.79%</b>
<b>Total Expenditures</b>	<b>8,092,925</b>	<b>8,099,370</b>	<b>4,421,409</b>	<b>54.59%</b>	<b>7,511,132</b>	<b>588,238</b>	<b>7.26%</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>						
1011 Permanent FT	417,708	417,197	-0.12%	904,780	914,449	1.07%
1012 Permanent PT	-	6,422	n/a	-	14,498	n/a
1013 Temporary FT	-	2,259	n/a	3,679	2,259	-38.60%
1017 Interns	-	-	n/a	15,534	-	-100.00%
1030 OT 1 1/2	1	29	2285.12%	50	58	15.44%
1150 Longevity	4,196	5,005	19.28%	8,536	10,109	18.43%
2010 Social Security	29,434	30,099	2.26%	65,704	67,159	2.22%
2020 Retirement	45,118	51,459	14.05%	96,849	113,758	17.46%
2021 Disability Pen	1,424	1,407	-1.19%	3,057	3,123	2.16%
2030 Health Insurance	26,547	27,184	2.40%	56,149	70,599	25.74%
2031 Retiree Health Ins	1,843	1,821	-1.20%	3,964	4,044	2.03%
2040 Life Insurance	511	481	-5.86%	1,087	1,352	24.41%
2060 Worker's Comp	8,958	9,687	8.14%	17,916	19,374	8.14%
2150 Meal Allowance	15	15	0.00%	45	30	-33.33%
<b>Total Personal Services</b>	<b>535,755</b>	<b>553,063</b>	<b>3.23%</b>	<b>1,177,350</b>	<b>1,220,815</b>	<b>3.69%</b>
<b>Operating</b>						
3009 Non-Capital Equip	6,751	-	-100.00%	6,751	-	-100.00%
3010 Materials & Supplies	44,725	52,832	18.13%	95,300	106,754	12.02%
3020 Office Supplies	713	1,323	85.44%	1,045	2,646	153.22%
3030 Printing & Binding	1,788	6,852	283.30%	3,066	13,703	346.94%
3040 Uniform Purchase Price	-	-	n/a	-	-	n/a
3110 Telephone	1,251	1,814	44.99%	2,972	3,627	22.05%
3115 TRS Access Charge	1,130	920	-18.60%	1,854	1,841	-0.73%
3120 Postage	2,739	2,095	-23.52%	3,447	2,920	-15.30%
3130 Advertising	90	-	-100.00%	90	-	-100.00%
3150 Gas, Oil & Grease	1,086	940	-13.45%	2,156	1,880	-12.78%
3210 Travel & Training	2,077	9,039	335.17%	11,536	18,079	56.72%
3240 Books & Films	-	792	n/a	1,267	2,535	100.06%
3250 Dues, Memb & Pubs	1,005	1,268	26.15%	2,051	2,536	23.63%
3420 Rental-Equipment	886	1,370	54.57%	2,185	2,740	25.42%
3510 Insurance Premiums	1,438,435	1,683,517	17.04%	1,442,055	1,687,753	17.04%
3531 WC Claims	1,099,166	760,638	-30.80%	1,949,028	2,173,243	11.50%
3532 AI Claims	128,401	355,239	176.66%	212,307	507,484	139.03%
3533 GI Claims	496,096	226,972	-54.25%	693,179	307,127	-55.69%
3534 Insurance Public Officials	28,864	6,010	-79.18%	46,485	95,135	104.66%
3535 Insurance Fees	28,572	22,702	-20.55%	57,144	57,488	0.60%
3590 Indirect Costs	85,478	94,026	10.00%	170,956	188,052	10.00%
4110 Professional Svcs	406,154	412,328	1.52%	608,612	651,117	6.98%
4120 Other Contractual	25,875	20,095	-22.34%	47,572	50,150	5.42%
4210 Fleet - Variable	112	2,849	2438.66%	1,178	5,698	383.72%
4211 Fleet - Fixed	1,418	1,439	1.50%	2,837	2,878	1.43%
<b>Total Operating</b>	<b>3,802,814</b>	<b>3,665,059</b>	<b>-3.62%</b>	<b>5,365,073</b>	<b>5,885,386</b>	<b>9.70%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	25,531	1,931	-92.44%	56,710	25,000	-55.92%
9030 Depreciation Expense	6,022	8,000	32.85%	14,387	16,496	14.66%
9861 T/T General Fund	-	150,000	n/a	-	300,000	n/a
9897 T/T OPEB	17,933	20,081	11.98%	35,865	40,162	11.98%
9911 T/T Pob	19,440	23,274	19.72%	19,440	23,274	19.72%
<b>Total Non-Operating &amp; Capital</b>	<b>68,925</b>	<b>203,286</b>	<b>194.94%</b>	<b>126,402</b>	<b>404,932</b>	<b>220.35%</b>
<b>Total Expenditures</b>	<b>4,407,493</b>	<b>4,421,409</b>	<b>0.32%</b>	<b>6,668,825</b>	<b>7,511,132</b>	<b>12.63%</b>

Employee Health and Accident Fund (504)  
 Schedule of Sources - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2013

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	54,587	54.59%	108,273	8,273	8.27%	
6006 Gain/Loss on Investments	-	-	(1,594)	n/a	38,556	38,556	n/a	
7201 Other Misc Revenues	-	-	332,518	n/a	600,000	600,000	n/a	
8200 Life Insurance Contribution	250,000	250,000	83,098	33.24%	210,201	(39,799)	-15.92%	
8201 Employer Contributions	11,092,500	11,092,500	5,053,281	45.56%	7,582,603	(3,509,897)	-31.64%	
8202 Employee Contributions	4,619,170	4,619,170	2,242,152	48.54%	4,484,303	(134,867)	-2.92%	
8218 Flex Plan Contributions	925,000	925,000	459,233	49.65%	960,871	35,871	3.88%	
8252 REHAB Premiums	5,150,000	5,150,000	2,406,861	46.74%	7,489,593	2,339,593	45.43%	
<b>Total Sources</b>	<b>22,136,670</b>	<b>22,136,670</b>	<b>10,630,136</b>	<b>48.02%</b>	<b>21,474,400</b>	<b>(662,270)</b>	<b>-2.99%</b>	
<b>Total Expenditures</b>	<b>22,064,859</b>	<b>22,610,192</b>	<b>10,931,255</b>	<b>48.35%</b>	<b>22,151,412</b>	<b>458,779</b>	<b>2.03%</b>	
Surplus/(Deficit) after depreciation	71,811	(473,522)	(301,119)	n/a	(677,012)	(203,491)	n/a	
Beginning Net Assets, October 1						5,379,117		
Ending Net Assets, (September 30, projected)						4,702,105		

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Six Months Ended March 31, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
6001 Interest on Investments	40,807	54,587	33.77%	108,273	108,273	0.00%
6006 Gain/Loss on Investments	23,793	(1,594)	-106.70%	38,556	38,556	0.00%
6008 Unrealized Gain/Loss	-	-	n/a	4,988	-	-100.00%
7201 Other Misc Revenues	515,103	332,518	-35.45%	951,832	600,000	-36.96%
Transfer from Rehab	-	-	n/a	-	-	n/a
8200 Life Insurance Contribution	137,893	83,098	-39.74%	221,030	210,201	-4.90%
8201 Employer Contributions	5,012,830	5,053,281	0.81%	7,521,905	7,582,603	0.81%
8202 Employee Contributions	2,170,719	2,242,152	3.29%	4,310,571	4,484,303	4.03%
8218 Flex Plan Contributions	414,433	459,233	10.81%	867,133	960,871	10.81%
8252 REHAB Premiums	2,407,593	2,406,861	-0.03%	7,132,946	7,489,593	5.00%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>10,723,171</b>	<b>10,630,136</b>	<b>-0.87%</b>	<b>21,157,234</b>	<b>21,474,400</b>	<b>1.50%</b>
<b>Total Expenditures</b>						
	<b>10,668,591</b>	<b>10,931,255</b>	<b>2.46%</b>	<b>21,940,887</b>	<b>22,151,412</b>	<b>0.96%</b>
Surplus/(Deficit) after depreciation	54,580	(301,119)	-651.71%	(783,653)	(677,012)	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Six Months Ended March 31, 2013

<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	79,695	79,695	24,527	30.78%	73,959	5,736	7.20%
1030 OT 1 1/2	-	-	15	n/a	30	(30)	n/a
2010 Social Security	6,105	6,105	1,795	29.40%	5,487	618	10.13%
2020 Retirement	9,006	9,006	3,099	34.41%	8,941	65	0.72%
2021 Disability Pen	273	273	83	30.53%	245	28	10.43%
2030 Health Insurance	9,474	9,474	2,610	27.54%	9,796	(322)	-3.40%
2031 Retiree Health Ins	348	348	108	31.05%	325	23	6.52%
2040 Life Insurance	216	216	50	23.24%	205	11	4.92%
2060 Worker's Comp	1,590	1,590	795	50.00%	1,590	-	0.00%
<b>Total Personal Services</b>	<b>106,707</b>	<b>106,707</b>	<b>33,082</b>	<b>31.00%</b>	<b>100,578</b>	<b>6,129</b>	<b>5.74%</b>
<b>Operating</b>							
3010 Materials & Supplies	10,000	10,000	-	0.00%	-	10,000	100.00%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	10,000	10,000	-	0.00%	2,000	8,000	80.00%
3110 Telephone	2,500	2,500	-	0.00%	-	2,500	100.00%
3120 Postage	3,500	3,500	-	0.00%	-	3,500	100.00%
3210 Travel & Training	3,500	3,500	-	0.00%	-	3,500	100.00%
3231 ProClub Award	150,000	150,000	93,800	62.53%	93,800	56,200	37.47%
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	120,938	48.38%	250,000	-	0.00%
3540 Administrative Costs	1,475,000	1,880,858	693,394	36.87%	1,359,994	520,864	27.69%
3570 Claims Paid	10,400,000	10,400,000	5,800,134	55.77%	12,230,392	(1,830,392)	-17.60%
3571 Retiree Claims Paid	7,800,000	7,800,000	3,393,347	43.50%	6,566,987	1,233,013	15.81%
3572 Flex Claims Paid	925,000	925,000	438,226	47.38%	825,000	100,000	10.81%
3590 Indirect Costs	83,300	83,300	41,650	50.00%	83,300	-	0.00%
3930 Stop Loss Insurance	750,000	867,808	271,497	31.29%	542,993	324,814	37.43%
4120 Other Contractual Services	75,000	96,667	40,750	42.16%	82,167	14,500	15.00%
<b>Total Operating</b>	<b>21,943,950</b>	<b>22,489,283</b>	<b>10,893,736</b>	<b>48.44%</b>	<b>22,036,633</b>	<b>452,650</b>	<b>2.01%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,296	8,296	400	4.82%	8,296	-	0.00%
9897 T/T OPEB of 2005	3,739	3,739	1,870	50.00%	3,739	-	0.00%
9911 T/T Pob S2003a	2,167	2,167	2,167	100.00%	2,167	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>14,202</b>	<b>14,202</b>	<b>4,437</b>	<b>31.24%</b>	<b>14,202</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>22,064,859</b>	<b>22,610,192</b>	<b>10,931,255</b>	<b>48.35%</b>	<b>22,151,412</b>	<b>458,779</b>	<b>2.03%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Six Months Ended March 31, 2013

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	50,297	24,527	-51.23%	77,686	73,959	-4.80%
1030 OT 1 1/2	4	15	310.53%	4	30	641.00%
2010 Social Security	3,652	1,795	-50.85%	5,573	5,487	-1.55%
2020 Retirement	3,900	3,099	-20.55%	8,491	8,941	5.30%
2021 Disability Pen	123	83	-32.01%	267	245	-8.42%
2030 Health Insurance	4,370	2,610	-40.29%	9,265	9,796	5.73%
2031 Retiree Health Ins	159	108	-31.88%	345	325	-5.71%
2040 Life Insurance	69	50	-27.41%	144	205	42.61%
2060 Worker's Comp	789	795	0.76%	1,578	1,590	0.76%
<b>Total Personal Services</b>	<b>63,362</b>	<b>33,082</b>	<b>-47.79%</b>	<b>103,353</b>	<b>100,578</b>	<b>-2.69%</b>
<b>Operating</b>						
3010 Materials & Supplies	199	-	-100.00%	491	-	-100.00%
3030 Printing & Binding	2,497	-	-100.00%	2,580	2,000	-22.48%
3210 Travel & Training	210	-	-100.00%	210	-	-100.00%
3231 ProClub Award	92,400	93,800	1.52%	92,400	93,800	1.52%
3420 Rental-Equipment	-	-	n/a	565	-	-100.00%
3510 Insurance Premiums	102,388	120,938	18.12%	224,233	250,000	11.49%
3540 Administrative Costs	716,768	693,394	-3.26%	1,435,772	1,359,994	-5.28%
3570 Claims Paid	5,837,546	5,800,134	-0.64%	11,903,058	12,230,392	2.75%
3571 Retiree Claims Paid	3,033,683	3,393,347	11.86%	6,422,481	6,566,987	2.25%
3572 Flex Claims Paid	486,530	438,226	-9.93%	894,378	825,000	-7.76%
3590 Indirect Costs	39,707	41,650	4.89%	79,413	83,300	4.89%
3930 Fleet - Variable	239,850	271,497	13.19%	687,171	542,993	-20.98%
4120 Other Contractual Services	47,738	40,750	-14.64%	86,785	82,167	-5.32%
<b>Total Operating</b>	<b>10,599,516</b>	<b>10,893,736</b>	<b>2.78%</b>	<b>21,829,537</b>	<b>22,036,633</b>	<b>0.95%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9030 Depreciation Expense	590	400	-32.20%	415	8,296	1899.04%
9897 T/T OPEB of 2005	2,459	1,870	-23.96%	4,917	3,739	-23.96%
9911 T/T Pob S2003a	2,665	2,167	-18.69%	2,665	2,167	-18.69%
<b>Total Non-Operating &amp; Capital</b>	<b>5,714</b>	<b>4,437</b>	<b>-22.35%</b>	<b>7,997</b>	<b>14,202</b>	<b>77.59%</b>
<b>Total Expenditures</b>	<b>10,668,591</b>	<b>10,931,255</b>	<b>2.46%</b>	<b>21,940,887</b>	<b>22,151,412</b>	<b>0.96%</b>