

**FY 2013  
QUARTERLY MONITORING  
REPORT**

**JUNE 30, 2013**



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

**BUDGET & FINANCE DEPARTMENT**

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## Executive Summary

### General Fund

#### Revenues

At the end of the third quarter, FY13 General Fund revenues are projected to come in approximately \$626,000 or 0.59% 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 \$316,000 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 \$48,000 under budget. The City receives the same allocation each month until the state fiscal year ends at June 30<sup>th</sup> in which a new monthly allocation is calculated by the State. This projection is based on receiving the new monthly allocation for three months along with a true-up amount equal to the average received over the last five years. The actual true-up is received from the State at the end of August.
- **Half cent sales tax** – This revenue source is showing signs of recovery with an increase of about \$163,000 over 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 \$2.5 million or 2.32% 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 \$1.4 million or 2.25% of the amended 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 \$368,000 budgetary savings in this category for FY13.
- **Gasoline/Fuel** – Projections show this expense coming in about \$112,000 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 amounts is about \$144,000 under budget which constitutes small savings across many departments in the General Fund.

As a whole, third quarter projections show the General Fund finishing the fiscal year with a small surplus of \$58,000. However, the expenditure projection for this fund (and all funds in this report) assume the issuance of past budgeted raises for the Communications Workers of America (CWA), the International Association of Firefighters (and District Chiefs) (IAFF & IAFF-DCs) from ongoing bargaining. Depending on the timing of the completion of bargaining with these groups, there may be a resulting effect on the FY13 surplus. At this point, staff is unable to determine if or when the pending contracts will be executed and prefer to include the projections of budgeted raises for illustration purposes.

## **Enterprise Funds**

### **Stormwater Management Fund**

At the end of the third quarter, Stormwater Management Fund revenues are projected to finish the fiscal year about \$245,000 over the budgeted level, mostly due to investment income being recorded in this fund.

Expenditures are being projected below budgeted levels, by about \$587,000. This is due to several items:

- **Personal Services** – With currently 9.4 vacant positions in this fund, this department continues to have numerous vacancies which have contributed to personal services projected savings of about \$377,000.
- **Operating** – Operating expenses for this fund are projected to come in under budget by about \$247,000 or 10.72%. 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 \$654,000 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 \$66,000. 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. After the cash deficit has been amortized, Ironwood will be incorporated into the general fund as a recreational activity.

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. Any remaining revenue after the annual debt payment of approximately \$95,000, will be used to fund ongoing capital purchases and projects at Ironwood.

Changes in management of Ironwood account for the \$51,000 or 19% savings projected for personal services costs. The operating expense for this fund is projected to be on target with just a small projected overage. The golf course maintenance agreement dominates this fund's total operating expenditure budget, accounting for over 40% of the entire expenditure budget.

Overall, Ironwood is projected to have a deficit before the general fund transfer of about \$363,000 at year end. This deficit is part of the general fund transfer and will be calculated after the fiscal year end and the operating loss can be fully determined.

### **Florida Building Code Enforcement Fund**

During the third quarter of FY13, the Florida Building Code Enforcement Fund has generated almost 92% of what was budgeted due to several large permits (The Grove, Infusion Center, etc.) taking place during the third quarter. Even with assuming normal trendlines for the remainder of the fiscal year, this fund is on track to receive over \$339,000 of its budgeted revenue. This is about a 25% increase of revenue from FY12.

Expenditures are within budgeted parameters through the third quarter of the fiscal year with a year end projection of \$115,000 under budget. Most of the overall savings can be contributed to the \$110,000 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 under budget by about \$5,000, with numerous operating lines contributing to this figure.

Overall this fund is projected to have a surplus of approximately \$192,000 at year end. This projected surplus will bring the fund balance to \$3.1 million at year end for use as stabilization funds to cover losses or projects in the future.

### **Solid Waste Fund**

For the third quarter, the Solid Waste Fund revenues are being projected to bring in about \$37,000 or 0.43% less than budgeted, mostly due to slightly smaller collections in franchise fees.

Current projections are for expenditures to come in at 99% of the FY13 adopted budget, or \$84,000 under budget. It is projected for year end that this fund will have a surplus, after depreciation, of about \$613,000. 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 third quarter, RTS revenues are coming in below the budgeted pace at 65.31%. This is typical of this fund and when compared to the same period of time last year for operating revenues, is actually 5.14% 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 nine 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**

Third quarter revenues are being recognized slightly below the budgeted pace at 74.34%. 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 99% of the budget, translating to a \$49,000 decrease from the budgeted amount. Overall, the fund is stable and performing in accordance with budgeted dollars and internal service fund principles.

For the third quarter of the fiscal year, FY13 expenditures are coming in at 72.62% of the FY13 amended budget to bring the year end projection to about \$214,000 or 3.82% 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 \$110,000 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 83.80% and are projected to end the year over budget by about \$700,000 or 9.41% of budget. Some budgetary changes have taken place during the third quarter to more closely align insurance premiums to their source.

Total expenses are projected at approximately \$174,000 above budgeted amounts, due to the net effect of higher auto and general liability claims against lower workers compensation and insurance for public officials.

This fund is projected to end the fiscal year with a small deficit of \$130,000. Projections for this fund are difficult, and subject to a greater margin of error due to the unpredictable nature of the self-insurance insurance program, which includes coverage for worker’s compensation, automobile, general and public official liability. 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 third quarter of FY13, EHAB revenues are being recognized slightly below budgeted parameters at about 74.58% and are projected to end the year about \$874,000 under budget due to offsetting contribution levels.

Total expenses for the fund are projected to come in under budget by about \$461,000. While claims paid from this fund are projected to be over budget by about \$597,000, this is offset by savings in the stop loss insurance and administrative costs.

At this point, staff is projecting a deficit of about \$886,000 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  
Nine Months Ended June 30, 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	34,884,371	83.68%	40,884,756	(802,918)	-1.93%
Licenses and Permits	866,146	866,146	119,311	13.77%	901,798	35,652	4.12%
Intergovernmental Revenue	9,829,584	9,829,584	7,315,707	74.43%	9,944,010	114,426	1.16%
Charges for Services	7,917,475	7,924,756	5,743,741	72.48%	7,866,958	(57,798)	-0.73%
Fines & Forfeitures	1,445,955	1,445,955	645,835	44.66%	1,126,228	(319,727)	-22.11%
Transfers and Misc. Revenues	43,392,664	43,486,543	34,106,490	78.43%	43,890,830	404,287	0.93%
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,240,658</b>	<b>82,815,455</b>	<b>78.69%</b>	<b>104,614,580</b>	<b>(626,078)</b>	<b>-0.59%</b>
<b>Uses:</b>							
Personal Services	62,559,931	62,738,080	43,311,372	69.04%	61,323,760	1,414,320	2.25%
Operating Expenses	26,379,390	26,639,719	18,063,131	67.81%	25,650,043	989,676	3.72%
Non-Operating & Capital	16,473,891	17,667,611	14,808,648	83.82%	17,582,923	84,688	0.48%
<b>Total Uses</b>	<b>105,413,212</b>	<b>107,045,410</b>	<b>76,183,151</b>	<b>71.17%</b>	<b>104,556,726</b>	<b>2,488,684</b>	<b>2.32%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(273,714)</b>	<b>(1,804,752)</b>	<b>6,632,304</b>		<b>57,854</b>	<b>1,862,606</b>	



General Fund  
Schedule of Sources - Current Year Budget to Actual  
Nine Months Ended June 30, 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	22,355,465	99.72%	22,370,358	(46,817)	-0.21%
Utility Tax	11,102,743	11,102,743	7,520,813	67.74%	10,731,393	(371,350)	-3.34%
Communications Services Tax	5,100,899	5,100,899	3,669,726	71.94%	4,785,313	(315,586)	-6.19%
Business Tax	855,838	855,838	803,869	93.93%	817,671	(38,167)	-4.46%
Local Option Gas Tax	778,970	778,970	534,498	68.62%	750,630	(28,340)	-3.64%
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%	160,772	(38,112)	-19.16%
Miscellaneous Taxes	-	-	-	n/a	35,454	35,454	n/a
<b>Total Taxes</b>	<b>41,687,674</b>	<b>41,687,674</b>	<b>34,884,371</b>	<b>83.68%</b>	<b>40,884,756</b>	<b>(802,918)</b>	<b>-1.93%</b>
<b>Licenses and Permits:</b>							
Home Occupational Permits	19,716	19,716	15,879	80.54%	28,963	9,247	46.90%
Landlord Licensing Fees	833,769	833,769	93,324	11.19%	851,686	17,917	2.15%
Taxi Licenses	7,546	7,546	6,915	91.64%	12,684	5,138	68.09%
Miscellaneous Permits	5,115	5,115	3,194	62.43%	8,465	3,350	65.49%
<b>Total Licenses and Permits</b>	<b>866,146</b>	<b>866,146</b>	<b>119,311</b>	<b>13.77%</b>	<b>901,798</b>	<b>35,652</b>	<b>4.12%</b>
<b>Intergovernmental Revenue:</b>							
State Municipal Rev. Sharing	2,671,479	2,671,479	1,577,983	59.07%	2,623,567	(47,912)	-1.79%
Mobile Home Licenses	33,991	33,991	27,433	80.71%	31,701	(2,290)	-6.74%
Beverage Licenses	101,112	101,112	101,290	100.18%	107,145	6,033	5.97%
Half Cent Sales Tax	6,227,000	6,227,000	4,843,233	77.78%	6,389,935	162,935	2.62%
Other Intergov. Revenue	796,002	796,002	765,768	96.20%	791,662	(4,340)	-0.55%
<b>Total Intergovernmental Revenue</b>	<b>9,829,584</b>	<b>9,829,584</b>	<b>7,315,707</b>	<b>74.43%</b>	<b>9,944,010</b>	<b>114,426</b>	<b>1.16%</b>
<b>Charges for Services:</b>							
Land Development Code Fees	166,858	166,858	102,576	61.48%	159,767	(7,091)	-4.25%
Parking Permits & Meters	226,979	226,979	111,565	49.15%	201,409	(25,570)	-11.27%
Parking Garage	182,803	182,803	120,625	65.99%	162,232	(20,571)	-11.25%
GPD Charges for Services	693,888	693,888	524,042	75.52%	651,407	(42,481)	-6.12%
GFR Charges for Services	589,995	589,995	437,301	74.12%	575,453	(14,542)	-2.46%
Public Works Charges for Ser.	309,905	309,905	218,808	70.60%	335,817	25,912	8.36%
PRCA Charges for Services	601,205	601,205	367,034	61.05%	628,944	27,739	4.61%
Indirect Services	4,962,340	4,969,621	3,727,320	75.00%	4,969,621	-	0.00%
Other Misc. Charges for Ser.	183,502	183,502	134,469	73.28%	182,308	(1,194)	-0.65%
<b>Total Charges for Services</b>	<b>7,917,475</b>	<b>7,924,756</b>	<b>5,743,741</b>	<b>72.48%</b>	<b>7,866,958</b>	<b>(57,798)</b>	<b>-0.73%</b>
<b>Fines &amp; Forefeitures:</b>							
Court Fines & Forefeitures	518,576	518,576	325,022	62.68%	420,937	(97,639)	-18.83%
Code Enforcement Penalties	90,509	90,509	56,302	62.21%	60,318	(30,191)	-33.36%
Parking Fines	510,454	510,454	254,478	49.85%	322,913	(187,541)	-36.74%
Municipal Ordinance Fines	23,425	23,425	10,033	42.83%	14,463	(8,962)	-38.26%
False Alarm Penalties	302,991	302,991	-	0.00%	307,597	4,606	1.52%
<b>Total Fines &amp; Forefeitures</b>	<b>1,445,955</b>	<b>1,445,955</b>	<b>645,835</b>	<b>44.66%</b>	<b>1,126,228</b>	<b>(319,727)</b>	<b>-22.11%</b>
<b>Transfers and Misc. Revenues:</b>							
Transfer from GRU	36,666,549	36,666,549	27,499,913	75.00%	36,666,549	-	0.00%
Transfer from Fire Assessment	5,055,078	5,055,078	5,029,014	99.48%	5,055,078	-	0.00%
Other Transfers	830,260	863,639	656,074	75.97%	863,639	0	0.00%
Interest on Investments	459,971	462,472	447,097	96.68%	595,552	133,080	28.78%
Interest on CRA Loans	155,506	155,506	134,445	86.46%	134,445	(21,061)	-13.54%
Miscellaneous Revenues	225,300	283,300	339,947	120.00%	575,567	292,267	103.17%
<b>Total Transfer and Misc Rev.</b>	<b>43,392,664</b>	<b>43,486,543</b>	<b>34,106,490</b>	<b>78.43%</b>	<b>43,890,830</b>	<b>404,287</b>	<b>0.93%</b>
<b>Total Sources</b>	<b>105,139,498</b>	<b>105,240,658</b>	<b>82,815,455</b>	<b>78.69%</b>	<b>104,614,580</b>	<b>(626,078)</b>	<b>-0.59%</b>

General Fund  
Schedule of Sources - Current Year to Prior Year  
Nine Months Ended June 30, 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	22,524,584	22,355,465	-0.75%	22,120,462	22,370,358	1.13%
Utility Tax	7,525,439	7,520,813	-0.06%	10,768,410	10,731,393	-0.34%
Communications Services Tax	3,766,509	3,669,726	-2.57%	4,987,133	4,785,313	-4.05%
Business Tax	831,779	803,869	-3.36%	837,097	817,671	-2.32%
Local Option Gas Tax	593,895	534,498	-10.00%	783,087	750,630	-4.14%
Property Insurance Premium	0	0	n/a	1,177,922	1,233,165	4.69%
Hazardous Waste Facility Tax	0	0	n/a	258,740	160,772	-37.86%
Miscellaneous Taxes	12,827	0	-100.00%	46,072	35,454	-23.05%
<b>Total Taxes</b>	<b>35,255,033</b>	<b>34,884,371</b>	<b>-1.05%</b>	<b>40,978,923</b>	<b>40,884,756</b>	<b>-0.23%</b>
<b>Licenses and Permits:</b>						
Home Occupational Permits	23,184	15,879	-31.51%	23,184	28,963	24.93%
Landlord Licensing Fees	93,390	93,324	-0.07%	848,328	851,686	0.40%
Taxi Licenses	5,399	6,915	28.08%	9,174	12,684	38.26%
Miscellaneous Permits	3,570	3,194	-10.55%	8,735	8,465	-3.09%
<b>Total Licenses and Permits</b>	<b>125,543</b>	<b>119,311</b>	<b>-4.96%</b>	<b>889,421</b>	<b>901,798</b>	<b>1.39%</b>
<b>Intergovernmental Revenue:</b>						
State Municipal Rev. Sharing	1,307,560	1,577,983	20.68%	2,672,342	2,623,567	-1.83%
Mobile Home Licenses	33,688	27,433	-18.57%	37,707	31,701	-15.93%
Beverage Licenses	102,986	101,290	-1.65%	109,306	107,145	-1.98%
Half Cent Sales Tax	4,667,070	4,843,233	3.77%	6,196,854	6,389,935	3.12%
Other Intergov. Revenue	715,584	765,768	7.01%	738,543	791,662	7.19%
<b>Total Intergovernmental Reven</b>	<b>6,826,888</b>	<b>7,315,707</b>	<b>7.16%</b>	<b>9,754,752</b>	<b>9,944,010</b>	<b>1.94%</b>
<b>Charges for Services:</b>						
Land Development Code Fees	77,159	102,576	32.94%	116,047	159,767	37.67%
Parking Permits & Meters	120,112	111,565	-7.12%	203,132	201,409	-0.85%
Parking Garage	137,585	120,625	-12.33%	188,159	162,232	-13.78%
GPD Charges for Services	544,104	524,042	-3.69%	706,258	651,407	-7.77%
GFR Charges for Services	455,479	437,301	-3.99%	601,452	575,453	-4.32%
Public Works Charges for Ser.	166,727	218,808	31.24%	433,391	335,817	-22.51%
PRCA Charges for Services	345,195	367,034	6.33%	618,669	628,944	1.66%
Indirect Services	3,479,987	3,727,320	7.11%	4,639,983	4,969,621	7.10%
Other Misc. Charges for Ser.	173,756	134,469	-22.61%	237,295	182,308	-23.17%
<b>Total Charges for Services</b>	<b>5,500,104</b>	<b>5,743,741</b>	<b>4.43%</b>	<b>7,744,386</b>	<b>7,866,958</b>	<b>1.58%</b>
<b>Fines &amp; Forfeitures:</b>						
Court Fines & Forfeitures	372,391	325,022	-12.72%	456,994	420,937	-7.89%
Code Enforcement Penalties	61,768	56,302	-8.85%	77,009	60,318	-21.67%
Parking Fines	363,033	254,478	-29.90%	456,104	322,913	-29.20%
Municipal Ordinance Fines	15,778	10,033	-36.41%	18,292	14,463	-20.93%
False Alarm Penalties	19	0	-100.00%	289,418	307,597	6.28%
<b>Total Fines &amp; Forfeitures</b>	<b>812,989</b>	<b>645,835</b>	<b>-20.56%</b>	<b>1,297,817</b>	<b>1,126,228</b>	<b>-13.22%</b>
<b>Transfers and Misc. Revenues:</b>						
Transfer from GRU	27,325,071	27,499,913	0.64%	36,004,958	36,666,549	1.84%
Transfer from Fire Assessment	4,623,628	5,029,014	8.77%	5,007,331	5,055,078	0.95%
Other Transfers	373,202	656,074	75.80%	631,885	863,639	36.68%
Interest on Investments	542,941	447,097	-17.65%	815,464	595,552	-26.97%
Interest on CRA Loans	142,503	134,445	-5.65%	142,506	134,445	-5.66%
Miscellaneous Revenues	337,835	339,947	0.62%	346,177	575,567	66.26%
<b>Total Transfer and Misc Rev.</b>	<b>33,345,180</b>	<b>34,106,490</b>	<b>2.28%</b>	<b>42,948,321</b>	<b>43,890,830</b>	<b>2.19%</b>
<b>Total Sources</b>	<b>81,865,737</b>	<b>82,815,455</b>	<b>1.16%</b>	<b>103,613,620</b>	<b>104,614,580</b>	<b>0.97%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Nine Months Ended June 30, 2013

General Fund Wide		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	41,918,370	41,864,519	29,298,842	69.98%	40,643,115	1,221,404	2.92%
1012	Permanent PT	431,137	415,828	262,197	63.05%	351,015	64,813	15.59%
1013	Full Time Temporary	67,442	82,742	93,469	112.96%	165,772	(83,030)	-100.35%
1014	Temporary PT	480,697	469,756	340,889	72.57%	558,612	(88,856)	-18.92%
1017	Interns	25,997	25,997	12,785	49.18%	32,359	(6,362)	-24.47%
1021	School Crossing Guard P	230,562	230,562	231,877	100.57%	289,387	(58,825)	-25.51%
1022	Cadet I/II	73,128	73,128	40,537	55.43%	49,956	23,172	31.69%
1030	OT 1 1/2	1,219,095	1,219,095	1,011,755	82.99%	1,358,274	(139,179)	-11.42%
1050	Holiday Pay	133,280	133,280	95,106	71.36%	122,389	10,891	8.17%
1130	Special Assignment	172,477	172,477	118,775	68.86%	161,565	10,912	6.33%
1135	Field Training Officer Pay	-	-	143	n/a	154	(154)	n/a
1150	Longevity	536,703	536,703	236,478	44.06%	469,163	67,540	12.58%
1160	College Incentive ( Police	320,330	320,330	255,597	79.79%	340,796	(20,466)	-6.39%
1185	Tech Rescue Supp	19,842	19,842	14,767	74.42%	20,985	(1,143)	-5.76%
1195	HazMat Pay	55,517	55,517	39,690	71.49%	56,394	(877)	-1.58%
1310	EMT Certification	563,343	563,343	395,661	70.23%	573,012	(9,669)	-1.72%
1330	Education Pay Fire	69,360	73,376	55,601	75.78%	74,403	(1,027)	-1.40%
1340	Expert Witness	242,104	242,104	222,117	91.74%	296,156	(54,052)	-22.33%
1380	Billable Overtime	-	-	25,625	n/a	29,748	(29,748)	n/a
1420	Police Special Pay	13,995	13,995	9,714	69.41%	12,952	1,043	7.45%
1430	FLSA	75,460	75,460	46,861	62.10%	80,164	(4,704)	-6.23%
1470	Fire Inspector Cert.	2,999	2,999	2,176	72.56%	2,954	45	1.50%
2010	Social Security	3,570,218	3,572,953	2,389,995	66.89%	3,355,566	217,387	6.08%
2020	Retirement	5,393,517	5,398,295	3,878,684	71.85%	5,405,924	(7,629)	-0.14%
2021	Disability Pen	59,984	60,095	37,366	62.18%	56,000	4,095	6.81%
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	2,859,698	68.68%	3,926,097	237,623	5.71%
2031	Retiree Health Ins	202,958	202,022	142,961	70.77%	202,080	(58)	-0.03%
2040	Life Insurance	89,319	89,331	39,835	44.59%	55,465	33,866	37.91%
2060	Worker's Comp	878,605	878,605	658,956	75.00%	877,231	1,374	0.16%
2070	Unemployment Comp	53,303	53,303	306	0.57%	21,467	31,836	59.73%
2080	Car Allowance	26,112	26,112	19,083	73.08%	26,112	-	0.00%
2110	Dry Cleaning	182,056	352,171	366,670	104.12%	368,108	(15,937)	-4.53%
2120	Clothing Allowance	62,953	117,255	107,019	91.27%	107,019	10,236	8.73%
2150	Meal Allowance	-	-	137	n/a	201	(201)	n/a
<b>Total Personal Services</b>		<b>62,559,931</b>	<b>62,738,080</b>	<b>43,311,372</b>	<b>69.04%</b>	<b>61,323,760</b>	<b>1,414,320</b>	<b>2.25%</b>
<b>Operating</b>								
3009	Non-Capital Equip	166,979	169,557	52,732	31.10%	101,805	67,752	39.96%
3010	Materials & Supplies	1,439,453	1,442,440	883,429	61.25%	1,295,803	146,637	10.17%
3011	Energy Mgmt Supplies	1,470	1,470	-	0.00%	1,000	470	31.97%
3012	Traffic Signals	59,645	59,823	24,810	41.47%	53,299	6,524	10.91%
3013	Traffic Signs	172,730	72,730	57,063	78.46%	85,623	(12,893)	-17.73%
3017	Operational Supplies	28,788	28,788	24,055	83.56%	32,073	(3,285)	-11.41%
3019	Mat & Supl - Cerem	10,743	10,743	898	8.36%	1,305	9,438	87.85%
3020	Office Supplies	166,037	165,437	91,209	55.13%	136,835	28,602	17.29%
3030	Printing & Binding	100,022	101,387	70,903	69.93%	99,539	1,848	1.82%
3040	Uniform Purchase Price	288,820	288,820	157,591	54.56%	277,245	11,575	4.01%
3110	Telephone	313,536	314,036	212,350	67.62%	322,530	(8,494)	-2.70%
3115	TRS Access Charge	250,759	250,759	223,309	89.05%	294,116	(43,357)	-17.29%
3120	Postage	80,343	80,483	52,310	65.00%	79,638	845	1.05%
3121	Property Tax	8,770	8,770	5,479	62.47%	5,790	2,980	33.98%
3122	Market Value Reimb	7,500	7,500	4,445	59.27%	4,445	3,055	40.73%
3130	Advertising	123,241	136,282	95,568	70.13%	132,095	4,187	3.07%
3140	Utilities- Elec, Wtr, Sewer	4,719,870	4,719,870	3,007,962	63.73%	4,352,019	367,851	7.79%
3150	Gas, Oil & Grease	1,587,354	1,587,354	1,035,657	65.24%	1,474,992	112,362	7.08%
3190	Recruitment Exp	28,537	28,537	27,920	97.84%	32,800	(4,263)	-14.94%
3195	Assessment Centers	42,128	42,128	19,840	47.09%	53,432	(11,304)	-26.83%
3200	Local Travel	13,944	13,944	5,192	37.23%	9,769	4,175	29.94%
3209	Diversity Recruitment	4,500	4,500	544	12.09%	725	3,775	83.89%
3210	Travel & Training	355,365	357,200	211,326	59.16%	311,462	45,738	12.80%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Nine Months Ended June 30, 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	27,171	8,157	30.02%	20,171	7,000	25.76%
3240	Books & Films	28,366	26,866	12,490	46.49%	20,505	6,361	23.68%
3250	Dues, Memb & Pubs	178,698	179,623	104,019	57.91%	148,657	30,966	17.24%
3260	Employee Training	44,733	44,733	40,644	90.86%	51,181	(6,448)	-14.41%
3265	Meals/Food	1,869	1,869	2,207	118.08%	2,970	(1,101)	-58.91%
3270	Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3280	In House Litigation	19,721	19,721	5,455	27.66%	13,850	5,871	29.77%
3281	Recording Fees-Civil Cit	-	-	3,048	n/a	4,177	(4,177)	n/a
3310	Data Processing	575	575	-	0.00%	575	-	0.00%
3420	Rental-Equipment	118,515	120,115	78,493	65.35%	118,925	1,190	0.99%
3430	Rental-Building	7,197	7,197	5,366	74.56%	7,155	42	0.58%
3510	Insurance Premiums	2,676,072	2,676,072	2,007,055	75.00%	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	6	0.20%	3,000	-	0.00%
3702	CCOM District II	3,000	3,000	(569)	-18.97%	3,000	-	0.00%
3703	CCOM District III	3,000	3,000	424	14.13%	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	3,500	116.67%	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	649	64.90%	649	351	35.10%
3912	Swearing in Ceremony	1,000	1,000	-	0.00%	-	1,000	100.00%
3913	City Comm Meetings	3,000	3,000	2,284	76.13%	2,891	109	3.63%
3920	Workshops	11,480	12,855	1,568	12.20%	2,756	10,099	78.56%
4102	Credit Card Charges	46,655	46,655	10,595	22.71%	28,284	18,371	39.38%
4110	Professional Svcs	1,305,881	3,409,228	1,073,192	31.48%	1,425,285	1,983,943	58.19%
4111	External Legal Svcs	-	-	3,179	n/a	7,417	(7,417)	n/a
4112	Municipal Code	7,500	7,500	6,322	84.29%	7,097	403	5.37%
4120	Other Contractual	7,841,864	6,096,047	5,440,018	89.24%	7,935,671	(1,839,624)	-30.18%
4125	Manpower Temps	112,667	112,667	83,384	n/a	124,311	(11,644)	-10.33%
4152	Hazmat Compliance	3,400	3,400	538	n/a	817	2,583	75.97%
4210	Fleet - Variable	1,231,173	1,231,173	964,105	78.31%	1,266,809	(35,636)	-2.89%
4211	Fleet - Fixed	2,152,659	2,152,659	1,573,320	73.09%	2,110,378	42,281	1.96%
4220	Maint - Office Equip	401,678	401,678	264,984	65.97%	320,983	80,695	20.09%
4230	Maint - Bldg & Imp	98,360	98,360	93,675	95.24%	130,617	(32,257)	-32.79%
4300	Inventory Purchases	-	-	2,781	n/a	-	-	n/a
5100	Bad Debts Expense	35,000	35,000	3,347	9.56%	35,000	-	0.00%
<b>Total Operating</b>		<b>26,379,390</b>	<b>26,639,719</b>	<b>18,063,131</b>	<b>67.81%</b>	<b>25,650,043</b>	<b>989,676</b>	<b>3.72%</b>
<b>Non-Operating &amp; Capital</b>								
6040	Machinery & Equip	24,474	46,474	4,759	10.24%	46,136	338	0.73%
8100	Aid to Governmental Se	90,000	90,000	60,000	66.67%	90,000	-	0.00%
8200	Aid to Private Org	290,544	205,794	176,816	85.92%	206,444	(650)	-0.32%
8900	Other Grants & Aids	168,100	203,294	65,588	32.26%	203,294	-	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	100.00%
9121	CM Contingency	20,000	20,000	5,222	26.11%	20,000	-	0.00%
9123	Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9127	Cont-Outside Agency	-	-	-	n/a	-	-	n/a
9130	Reserve-One Time	-	-	-	n/a	-	-	n/a
9852	T/T CDBG	-	-	-	n/a	-	-	n/a
9862	T/T CDBG	-	1,911	1,911	100.00%	1,911	-	0.00%
9865	T/T Ironwood	841,366	841,366	631,025	75.00%	841,366	-	0.00%
9869	T/T-Fund 233	115,393	115,393	86,545	75.00%	115,393	-	0.00%
9870	T/T-Greenspace Acquisti	425,000	425,000	425,000	100.00%	425,000	-	0.00%
9897	T/T-OPEB of 2005	2,158,728	2,158,728	1,619,046	75.00%	2,158,728	-	0.00%
9900	T/T Tax Inc 5th Ave	172,408	172,315	172,315	100.00%	172,315	-	0.00%
9901	T/T CP/DA	925,118	923,520	923,520	100.00%	923,520	-	0.00%
9902	T/T CIP Rev Bond	1,725,269	1,725,269	1,293,952	75.00%	1,725,269	-	0.00%
9905	T/T Tax Inc Downtown	642,540	618,151	618,151	100.00%	618,151	-	0.00%
9911	T/T POB S2003a	417,214	417,214	417,214	100.00%	417,214	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Fund Departments by Object  
 Nine Months Ended June 30, 2013

<b>General Fund Wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	Projected Under/(Over) %
9912 T/T POB S2003b	3,618,921	3,618,921	2,714,191	75.00%	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	411,934	100.00%	411,934	-	0.00%
9919 T/T Fund 416	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9920 T/T Tax Inc Eastside	188,831	186,570	186,570	100.00%	186,570	-	0.00%
9922 T/T FFGFC of 2007	116,605	116,605	116,605	100.00%	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	179,591	75.00%	239,454	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	429,234	100.00%	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	130,586	75.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	693,724	100.00%	693,724	-	0.00%
9970 T/T-Fund 123	238,500	313,225	232,511	74.23%	313,225	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Economic Dev	50,000	50,000	37,500	75.00%	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	153,299	75.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>16,473,891</b>	<b>17,667,611</b>	<b>14,808,648</b>	<b>83.82%</b>	<b>17,582,923</b>	<b>84,688</b>	<b>0.48%</b>
<b>Total Expenditures</b>	<b>105,413,212</b>	<b>107,045,410</b>	<b>76,183,151</b>	<b>71.17%</b>	<b>104,556,726</b>	<b>2,488,684</b>	<b>2.38%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Nine Months Ended June 30, 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	29,298,842	65.53%	40,119,230	40,643,115	1.31%
1012 Permanent PT	146,067	262,197	79.50%	407,715	351,015	-13.91%
1013 Temporary PT	56,073	93,469	66.69%	163,917	165,772	1.13%
1014 Temporary Part Time	101,904	340,889	234.52%	489,154	558,612	14.20%
1017 Interns	18,314	12,785	-30.19%	41,648	32,359	-22.30%
1021 School Crossing Guard F	125,373	231,877	84.95%	261,073	289,387	10.85%
1022 Cadet I/II	5,494	40,537	637.84%	58,772	49,956	-15.00%
1030 OT 1 1/2	589,116	1,011,755	71.74%	1,201,281	1,358,274	13.07%
1031 Disaster Pay for Exempt	-	-	n/a	634	-	-100.00%
1050 Holiday Pay	73,021	95,106	30.24%	111,197	122,389	10.07%
1130 Special Assignment	78,494	118,775	51.32%	168,583	161,565	-4.16%
1135 Field Training Officer Pay	-	143	n/a	-	154	n/a
1150 Longevity	240,134	236,478	-1.52%	509,367	469,163	-7.89%
1160 College Incentive ( Police	166,157	255,597	53.83%	341,838	340,796	-0.30%
1185 Tech Rescue Supp	7,143	14,767	106.73%	16,570	20,985	26.65%
1195 HazMat Pay	26,650	39,690	48.93%	56,588	56,394	-0.34%
1310 EMT Certification	239,742	395,661	65.04%	516,302	573,012	10.98%
1330 Education Pay Fire	30,392	55,601	82.95%	73,553	74,403	1.16%
1340 Expert Witness	109,523	222,117	102.80%	234,062	296,156	26.53%
1380 Billable Overtime	11,856	25,625	116.14%	20,986	29,748	41.75%
1420 Police Special Pay	7,214	9,714	34.65%	13,272	12,952	-2.41%
1430 FLSA	33,394	46,861	40.33%	71,605	80,164	11.95%
1470 Fire Inspector Cert.	1,383	2,176	57.34%	2,986	2,954	-1.09%
2010 Social Security	1,422,980	2,389,995	67.96%	3,228,605	3,355,566	3.93%
2020 Retirement	2,036,805	3,878,684	90.43%	4,543,332	5,405,924	18.99%
2021 Disability Pen	21,965	37,366	70.12%	52,818	56,000	6.02%
2022 Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2030 Health Insurance	1,682,552	2,859,698	69.96%	3,777,715	3,926,097	3.93%
2031 Retiree Health Ins	86,215	142,961	65.82%	194,062	202,080	4.13%
2040 Life Insurance	24,525	39,835	62.43%	56,684	55,465	-2.15%
2060 Worker's Comp	418,495	658,956	57.46%	872,782	877,231	0.51%
2070 Unemployment State	17,203	306	-98.22%	64,530	21,467	-66.73%
2080 Car Allowance	12,120	19,083	57.45%	26,182	26,112	-0.27%
2110 Dry Cleaning	3,430	366,670	10590.09%	6,865	368,108	5261.75%
2120 Clothing Allowance	406	107,019	26259.36%	698	107,019	15236.63%
2150 Meal Allowance	258	137	-46.90%	326	201	-38.34%
<b>Total Personal Services</b>	<b>25,494,199</b>	<b>43,311,372</b>	<b>69.89%</b>	<b>58,882,854</b>	<b>61,323,760</b>	<b>4.15%</b>
<b>Operating</b>						
3009 Non-Capital Equip	79,775	52,732	-33.90%	134,646	101,805	-24.39%
3010 Materials & Supplies	505,499	883,429	74.76%	1,393,838	1,295,803	-7.03%
3011 Energy Mgmt Supplies	-	-	n/a	-	1,000	n/a
3012 Traffic Signals	18,205	24,810	36.28%	61,923	53,299	-13.93%
3013 Traffic Signs	21,153	57,063	169.76%	85,226	85,623	0.47%
3017 Operational Supplies	13,527	24,055	77.83%	24,158	32,073	32.77%
3019 Mat & Supl - Cerem	1,962	898	-54.23%	2,990	1,305	-56.35%
3020 Office Supplies	55,622	91,209	63.98%	129,095	136,835	6.00%
3030 Printing & Binding	30,557	70,903	132.04%	73,245	99,539	35.90%
3040 Uniform Purchase Price	161,385	157,591	-2.35%	292,075	277,245	-5.08%
3110 Telephone	127,319	212,350	66.79%	296,882	322,530	8.64%
3115 TRS Access Charge	176,702	223,309	26.38%	297,614	294,116	-1.18%
3120 Postage	23,451	52,310	123.06%	62,625	79,638	27.17%
3121 Property Tax	4,745	5,479	15.47%	4,745	5,790	22.04%
3122 Market Value Reimb	4,246	4,445	4.69%	4,246	4,445	4.68%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Fund Departments by Object  
 Nine Months Ended June 30, 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	95,568	85.76%	91,360	132,095	44.59%
3140 Utilities - Elect, Sewer	1,489,741	3,007,962	101.91%	4,198,477	4,352,019	3.66%
3150 Gas, Oil & Grease	644,063	1,035,657	60.80%	1,465,699	1,474,992	0.63%
3190 Recruitment Exp	20,818	27,920	34.11%	44,066	32,800	-25.57%
3195 Assessment Centers	5,974	19,840	232.11%	7,241	53,432	637.95%
3200 Local Travel	3,099	5,192	67.54%	7,084	9,769	37.90%
3209 Diversity Recruitment	1,195	544	-54.48%	3,199	725	-77.33%
3210 Travel & Training	134,924	211,326	56.63%	291,821	311,462	6.73%
3230 Safety Awards	5,635	8,157	44.76%	25,758	20,171	-21.69%
3240 Books & Films	9,394	12,490	32.96%	20,269	20,505	1.16%
3250 Dues, Memb & Pubs	89,290	104,019	16.50%	182,681	148,657	-18.62%
3260 Employee Training	33,172	40,644	22.53%	66,273	51,181	-22.77%
3265 Meals/Food	947	2,207	133.05%	1,387	2,970	114.10%
3270 Police Recruitment	1,158	-	-100.00%	1,158	5,000	331.97%
3280 In House Litigation	1,093	5,455	399.09%	5,259	13,850	163.36%
3281 Recording Fees-Civil Cit	3,790	3,048	-19.58%	4,908	4,177	-14.89%
3310 Data Processing	-	-	n/a	575	575	0.00%
3420 Rental-Equipment	49,539	78,493	58.45%	112,222	118,925	5.97%
3430 Rental-Building	1,405	5,366	281.92%	7,391	7,155	-3.19%
3510 Insurance Premiums	1,046,045	2,007,055	91.87%	2,293,953	2,676,072	16.66%
3550 Agency Fees	10	-	-100.00%	10	-	-100.00%
3700 CCOM Travel	-	-	n/a	-	2,500	n/a
3701 CCOM District I	76	6	-92.11%	2,026	3,000	48.06%
3702 CCOM District II	-	(569)	n/a	-	3,000	n/a
3703 CCOM District III	665	424	-36.24%	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	3,500	1220.75%	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	649	65.56%	557	649	16.54%
3912 Swearing in Ceremony	-	-	n/a	853	-	-100.00%
3913 City Comm Meetings	1,383	2,284	65.15%	2,839	2,891	1.84%
3920 Workshops/Conferences	5	1,568	31260.00%	5,384	2,756	-48.81%
4102 Credit Card Fees	10,177	10,595	4.11%	38,884	28,284	-27.26%
4110 Professional Svcs	553,380	1,073,192	93.93%	1,248,402	1,425,285	14.17%
4111 External Legal Svcs	-	3,179	n/a	-	7,417	n/a
4112 Municipal Code	7,926	6,322	-20.24%	12,395	7,097	-42.74%
4120 Other Contractual	3,589,627	5,440,018	51.55%	8,094,855	7,935,671	-1.97%
4125 Manpower Temps	37,441	83,384	122.71%	74,593	124,311	66.65%
4152 Hazmat Compliance	-	538	n/a	832	817	-1.78%
4210 Fleet - Variable	532,302	964,105	81.12%	1,220,592	1,266,809	3.79%
4211 Fleet - Fixed	875,378	1,573,320	79.73%	1,877,472	2,110,378	12.41%
4220 Maint - Office Equip	215,499	264,984	22.96%	295,708	320,983	8.55%
4230 Maint - Bldg & Imp	22,964	93,675	307.92%	103,183	130,617	26.59%
4300 Inventory Purchases	18,467	2,781	-84.94%	(153)	-	n/a
5100 Bad Debts	-	3,347	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>	<b>10,685,964</b>	<b>18,063,131</b>	<b>69.04%</b>	<b>24,758,339</b>	<b>25,650,043</b>	<b>3.60%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	4,759	n/a	53,343	46,136	-13.51%
8100 Aid to Governmental Se	30,000	60,000	100.00%	82,500	90,000	9.09%
8200 Aid to Private Org.	137,952	176,816	28.17%	183,860	206,444	12.28%
8900 Other Grants & Aids	79,796	65,588	-17.81%	174,733	203,294	16.35%
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  
 Nine Months Ended June 30, 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	-	-	n/a
9121 CM Contingency	2,194	5,222	138.01%	8,241	20,000	142.68%
9123 Contract Issues	-	-	n/a	-	-	n/a
9865 T/T Ironwood Golf	431,488	631,025	46.24%	972,149	841,366	-13.45%
9869 T/T-Fund 233	54,196	86,545	59.69%	115,393	115,393	0.00%
9870 T/T-Greenspace Acquisti	-	425,000	n/a	425,000	425,000	0.00%
9897 T/T OPEB of 2005 (231)	1,064,549	1,619,046	52.09%	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	1,293,952	49.71%	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	2,714,191	57.85%	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	411,934	56.54%	394,734	411,934	4.36%
9919 T/T Bldg Fund (416)	25,000	37,500	50.00%	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	116,605	53.42%	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	179,591	64.07%	218,917	239,454	9.38%
9942 T/T Rev Note 2011A	168,218	429,234	155.17%	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)	-	130,586	n/a	-	174,114	n/a
9952 T/T Rev Refund 2011	333,280	693,724	108.15%	333,280	693,724	108.15%
9960 T/T Misc Grants (115)	-	2,747	n/a	73,247	12,036	-83.57%
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	-	232,511	n/a	213,226	313,225	46.90%
9974 T/T Solid Waste	3,200	4,800	50.00%	6,400	6,400	0.00%
9975 T/T Economic Dev	-	37,500	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	153,299	202.71%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>	<b>10,618,467</b>	<b>14,808,648</b>	<b>39.46%</b>	<b>23,253,590</b>	<b>17,582,923</b>	<b>-24.39%</b>
<b>Total Expenditures</b>	<b>46,798,630</b>	<b>76,183,151</b>	<b>62.79%</b>	<b>106,894,784</b>	<b>104,556,726</b>	<b>-2.19%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Neighborhood Improvement - 620  
 Nine Months Ended June 30, 2013

	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>620 Department-wide</b>							
Personal Services							
1011 Permanent FT	752,388	741,388	501,427	67.63%	665,724	75,664	10.21%
1030 OT 1 1/2	1,500	1,500	279	18.58%	372	1,128	75.23%
1150 Longevity	2,640	2,640	1,332	50.47%	2,633	7	0.27%
2010 Social Security	58,743	58,743	36,068	61.40%	47,654	11,089	18.88%
2020 Retirement	86,727	86,727	62,853	72.47%	83,172	3,555	4.10%
2021 Disability Pen	2,616	2,616	1,382	52.84%	1,842	774	29.59%
2030 Health Insurance	67,254	67,254	49,118	73.03%	69,343	(2,089)	-3.11%
2031 Retiree Health Ins	3,375	3,375	2,200	65.19%	2,914	461	13.65%
2040 Life Insurance	1,728	1,728	747	43.23%	1,059	669	38.73%
2060 Worker's Comp	15,354	15,354	11,516	75.00%	15,354	-	0.00%
2150 Meal Allowance	-	-	12	n/a	16	(16)	n/a
<b>Total Personal Services</b>	<b>992,325</b>	<b>981,325</b>	<b>666,933</b>	<b>67.96%</b>	<b>890,082</b>	<b>91,243</b>	<b>9.30%</b>
Operating							
3009 Non-Capital Equip	2,150	2,150	-	0.00%	2,150	-	0.00%
3010 Materials & Supplies	6,392	6,957	3,029	43.54%	5,565	1,392	20.01%
3020 Office Supplies	1,809	1,809	1,499	82.84%	1,600	209	11.55%
3030 Printing & Binding	3,900	3,900	1,178	30.21%	3,900	-	0.00%
3040 Uniform Purchase Price	3,408	3,408	4,022	118.01%	4,200	(792)	-23.24%
3110 Telephone	15,170	15,170	5,247	34.59%	12,000	3,170	20.90%
3120 Postage	12,500	12,500	5,625	45.00%	10,950	1,550	12.40%
3130 Advertising	11,800	14,250	5,927	41.60%	10,832	3,418	23.98%
3150 Gas, Oil & Grease	21,711	21,711	15,773	72.65%	21,205	506	2.33%
3210 Travel & Training	10,048	10,048	6,033	60.04%	8,044	2,004	19.94%
3240 Books & Films	500	500	20	4.00%	100	400	80.00%
3250 Dues, Memb & Pubs	1,900	1,900	887	46.68%	1,900	-	0.00%
3265 Meals/Food	120	120	85	70.98%	90	30	25.00%
3281 Recording Fees-Civil Citatio	-	-	2,780	n/a	3,707	(3,707)	n/a
3420 Rental-Equipment	4,000	4,000	2,003	50.09%	3,800	200	5.00%
3510 Insurance Premiums	32,896	32,896	24,672	75.00%	32,896	-	0.00%
4110 Professional Svcs	32,500	32,500	6,326	19.47%	10,835	21,665	66.66%
4120 Other Contractual	31,450	42,450	31,386	73.94%	42,000	450	1.06%
4210 Fleet - Variable	17,451	17,451	7,906	45.30%	10,541	6,910	39.59%
4211 Fleet - Fixed	28,104	28,104	20,196	71.86%	26,776	1,328	4.73%
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>257,324</b>	<b>152,258</b>	<b>59.17%</b>	<b>221,092</b>	<b>36,232</b>	<b>14.08%</b>
Non-Operating & Capital							
8900 Other Grants and Aids	112,500	112,500	42,013	37.35%	112,500	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>112,500</b>	<b>112,500</b>	<b>42,013</b>	<b>37.35%</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>861,205</b>	<b>63.74%</b>	<b>1,223,674</b>	<b>127,475</b>	<b>9.43%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Neighborhood Improvement - 620  
 Nine Months Ended June 30, 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	507,903	501,427	-1.28%	706,524	665,724	-5.77%
1030 OT 1 1/2	461	279	-39.52%	1,081	372	-65.63%
1150 Longevity	1,269	1,332	5.00%	2,538	2,633	3.75%
2010 Social Security	36,306	36,068	-0.66%	50,575	47,654	-5.78%
2020 Retirement	54,933	62,853	14.42%	76,210	83,172	9.13%
2021 Disability Pen	1,502	1,382	-7.99%	2,047	1,842	-10.03%
2030 Health Insurance	47,479	49,118	3.45%	64,374	69,343	7.72%
2031 Retiree Health Ins	2,234	2,200	-1.50%	3,100	2,914	-5.99%
2040 Life Insurance	773	747	-3.37%	1,088	1,059	-2.70%
2060 Worker's Comp	11,277	11,516	2.11%	15,036	15,354	2.11%
2150 Meal Allowance	8	12	50.00%	8	16	100.00%
<b>Total Personal Services</b>	<b>664,145</b>	<b>666,933</b>	<b>0.42%</b>	<b>922,582</b>	<b>890,082</b>	<b>-3.52%</b>
<b>Operating</b>						
3009 Non-Capital Equip	157	-	-100.00%	1,306	2,150	64.67%
3010 Materials & Supplies	6,564	3,029	-53.85%	6,997	5,565	-20.47%
3020 Office Supplies	1,710	1,499	-12.37%	1,710	1,600	-6.44%
3030 Printing & Binding	3,602	1,178	-67.28%	4,510	3,900	-13.52%
3040 Uniform Purchase Price	3,650	4,022	10.19%	3,650	4,200	15.08%
3110 Telephone	7,858	5,247	-33.23%	9,988	12,000	20.14%
3120 Postage	5,266	5,625	6.81%	10,427	10,950	5.02%
3130 Advertising	4,887	5,927	21.29%	5,602	10,832	93.36%
3150 Gas, Oil & Grease	16,394	15,773	-3.79%	22,044	21,205	-3.80%
3210 Travel & Training	5,569	6,033	8.34%	4,317	8,044	86.35%
3240 Books & Films	-	20	n/a	-	100	n/a
3250 Dues, Memb & Pubs	2,691	887	-67.04%	3,991	1,900	-52.39%
3265 Meals/Food	21	85	306.01%	21	90	328.98%
3281 Recording Fees-Civil Citatio	4,390	2,780	-36.67%	4,950	3,707	-25.12%
3420 Rental-Equipment	1,837	2,003	9.05%	3,218	3,800	18.08%
3510 Insurance Premiums	21,149	24,672	16.66%	28,199	32,896	16.66%
4110 Professional Svcs	10,983	6,326	-42.40%	11,745	10,835	-7.74%
4120 Other Contractual	25,563	31,386	22.78%	28,946	42,000	45.10%
4210 Fleet - Variable	11,359	7,906	-30.40%	14,533	10,541	-27.47%
4211 Fleet - Fixed	17,457	20,196	15.69%	24,109	26,776	11.06%
4220 Maint - Office Equip	7,440	7,663	3.00%	7,440	8,000	7.53%
<b>Total Operating</b>	<b>158,546</b>	<b>152,258</b>	<b>-3.97%</b>	<b>197,702</b>	<b>221,092</b>	<b>11.83%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
8900 Other Grants and Aids	65,831	42,013	-36.18%	81,461	112,500	38.10%
<b>Total Non-Operating &amp; Capital</b>	<b>65,831</b>	<b>42,013</b>	<b>-36.18%</b>	<b>81,461</b>	<b>112,500</b>	<b>38.10%</b>
<b>Total Expenditures</b>	<b>888,522</b>	<b>861,205</b>	<b>-3.07%</b>	<b>1,201,744</b>	<b>1,223,674</b>	<b>1.82%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Economic Development and Innovation - 640  
 Nine Months Ended June 30, 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	63,956	61.39%	102,263	1,925	1.85%
2010 Social Security	8,358	8,358	4,463	53.40%	7,197	1,161	13.89%
2020 Retirement	14,616	14,616	8,007	54.78%	12,803	1,813	12.40%
2021 Disability Pen	369	369	217	58.94%	348	21	5.76%
2030 Health Insurance	6,249	6,249	4,399	70.39%	6,943	(694)	-11.10%
2031 Retiree Health Ins	477	477	281	58.99%	450	27	5.68%
2040 Life Insurance	108	108	38	35.31%	63	45	41.90%
2060 Worker's Comp	2,184	2,184	1,638	75.00%	2,184	-	0.00%
<b>Total Personal Services</b>	<b>141,549</b>	<b>136,549</b>	<b>83,000</b>	<b>60.78%</b>	<b>132,251</b>	<b>4,298</b>	<b>3.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	13,000	12,500	2,605	20.84%	3,474	9,026	72.21%
3030 Printing & Binding	2,000	2,000	175	8.75%	233	1,767	88.33%
3110 Telephone	-	500	200	39.99%	500	-	0.00%
3122 Market Value Reimb	-	7,500	4,445	59.27%	4,445	3,055	40.73%
3210 Travel & Training	5,000	5,000	254	5.08%	2,539	2,461	49.23%
3250 Dues, Memb & Pubs	2,500	2,500	759	30.35%	1,517	983	39.31%
4110 Professional Svcs	7,500	7,500	-	0.00%	1,500	6,000	80.00%
<b>Total Operating</b>	<b>30,000</b>	<b>37,500</b>	<b>8,438</b>	<b>22.50%</b>	<b>14,208</b>	<b>23,292</b>	<b>62.11%</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>96,438</b>	<b>53.86%</b>	<b>151,459</b>	<b>27,590</b>	<b>15.41%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Economic Development and Innovation - 640  
 Nine Months Ended June 30, 2013

640 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	-	63,956	n/a	-	102,263	n/a
2010 Social Security	-	4,463	n/a	-	7,197	n/a
2020 Retirement	-	8,007	n/a	-	12,803	n/a
2021 Disability Pen	-	217	n/a	-	348	n/a
2030 Health Insurance	-	4,399	n/a	-	6,943	n/a
2031 Retiree Health Ins	-	281	n/a	-	450	n/a
2040 Life Insurance	-	38	n/a	-	63	n/a
2060 Worker's Comp	-	1,638	n/a	-	2,184	n/a
<b>Total Personal Services</b>	-	<b>83,000</b>	<b>n/a</b>	-	<b>132,251</b>	<b>n/a</b>
Operating						
3010 Materials & Supplies	-	2,605	n/a	-	3,474	n/a
3030 Printing & Binding	-	175	n/a	-	233	n/a
3110 Telephone	-	200	n/a	-	500	n/a
3122 Market Value Reimb	-	4,445	n/a	-	4,445	n/a
3210 Travel & Training	-	254	n/a	-	2,539	n/a
3250 Dues, Memb & Pubs	-	759	n/a	-	1,517	n/a
4110 Professional Svcs	-	-	n/a	-	1,500	n/a
<b>Total Operating</b>	-	<b>8,438</b>	<b>n/a</b>	-	<b>14,208</b>	<b>n/a</b>
Non-Operating & Capital						
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>96,438</b>	<b>n/a</b>	-	<b>151,459</b>	<b>n/a</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Planning and Development - 660  
 Nine Months Ended June 30, 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	631,704	68.49%	868,266	54,052	5.86%
1012 Permanent PT	15,309	22,416	7,657	34.16%	7,657	14,759	65.84%
1014 Temporary PT	-	-	9,596	n/a	13,838	(13,838)	n/a
1030 OT 1 1/2	770	770	-	0.00%	-	770	100.00%
1150 Longevity	23,658	23,658	10,989	46.45%	22,866	792	3.35%
2010 Social Security	72,620	73,160	47,387	64.77%	65,706	7,454	10.19%
2020 Retirement	105,573	108,105	70,493	65.21%	96,423	11,682	10.81%
2021 Disability Pen	3,177	3,249	1,924	59.22%	2,634	615	18.94%
2030 Health Insurance	66,402	66,891	59,582	89.07%	82,326	(15,435)	-23.08%
2031 Retiree Health Ins	4,221	4,245	2,861	67.39%	3,901	344	8.09%
2040 Life Insurance	1,680	1,692	759	44.86%	1,075	617	36.45%
2060 Worker's Comp	19,107	19,107	14,330	75.00%	19,107	-	0.00%
<b>Total Personal Services</b>	<b>1,234,835</b>	<b>1,245,611</b>	<b>857,283</b>	<b>68.82%</b>	<b>1,183,800</b>	<b>61,811</b>	<b>4.96%</b>
<b>Operating</b>							
3010 Materials & Supplies	5,000	5,500	3,018	54.88%	4,024	1,476	26.83%
3020 Office Supplies	5,000	5,000	3,674	73.48%	4,899	101	2.03%
3030 Printing & Binding	2,500	2,725	1,292	47.41%	1,723	1,002	36.78%
3110 Telephone	1,200	1,200	535	44.57%	1,200	-	0.00%
3120 Postage	5,000	5,000	5,810	116.20%	7,746	(2,746)	-54.93%
3122 Market Value Reimb.	7,500	-	-	n/a	-	-	n/a
3130 Advertising	34,000	34,000	18,597	54.70%	26,035	7,965	23.43%
3210 Travel & Training	11,300	12,350	1,302	10.54%	4,286	8,064	65.30%
3240 Books & Films	500	500	400	80.00%	533	(33)	-6.67%
3250 Dues, Memb & Pubs	25,920	26,670	2,412	9.04%	3,050	23,620	88.57%
3420 Rental-Equipment	12,000	12,000	5,148	42.90%	6,864	5,136	42.80%
3510 Insurance Premiums	42,803	42,803	32,102	75.00%	42,803	-	0.00%
3920 Workshops/Conferences	-	200	-	0.00%	-	200	100.00%
4110 Professional Svcs	41,600	113,591	51,759	45.57%	65,324	48,267	42.49%
4120 Other Contractual	10,000	10,000	9,369	93.69%	11,730	(1,730)	-17.30%
<b>Total Operating</b>	<b>204,323</b>	<b>271,539</b>	<b>135,418</b>	<b>49.87%</b>	<b>180,217</b>	<b>91,322</b>	<b>33.63%</b>
<b>Total Expenditures</b>	<b>1,439,158</b>	<b>1,517,150</b>	<b>992,701</b>	<b>65.43%</b>	<b>1,364,017</b>	<b>153,133</b>	<b>10.09%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Planning and Development - 660  
 Nine Months Ended June 30, 2013

660 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	657,686	631,704	-3.95%	918,854	868,266	-5.51%
1012 Permanent PT	21,972	7,657	-65.15%	30,095	7,657	-74.56%
1014 Temporary PT	-	9,596	n/a	-	13,838	n/a
1150 Longevity	12,092	10,989	-9.12%	25,426	22,866	-10.07%
2010 Social Security	49,960	47,387	-5.15%	70,529	65,706	-6.84%
2020 Retirement	72,013	70,493	-2.11%	100,633	96,423	-4.18%
2021 Disability Pen	2,275	1,924	-15.41%	3,179	2,634	-17.16%
2030 Health Insurance	51,913	59,582	14.77%	71,458	82,326	15.21%
2031 Retiree Health Ins	3,044	2,861	-6.03%	4,287	3,901	-9.00%
2040 Life Insurance	823	759	-7.81%	1,171	1,075	-8.18%
2060 Worker's Comp	14,270	14,330	0.43%	19,026	19,107	0.43%
<b>Total Personal Services</b>	<b>886,048</b>	<b>857,283</b>	<b>-3.25%</b>	<b>1,244,658</b>	<b>1,183,800</b>	<b>-4.89%</b>
Operating						
3010 Materials & Supplies	4,281	3,018	-29.50%	4,912	4,024	-18.07%
3020 Office Supplies	3,183	3,674	15.41%	4,182	4,899	17.13%
3030 Printing & Binding	1,478	1,292	-12.56%	1,566	1,723	10.00%
3110 Telephone	561	535	-4.61%	872	1,200	37.61%
3120 Postage	3,629	5,810	60.08%	4,897	7,746	58.19%
3122 Market Value Reimb.	4,246	-	-100.00%	4,246	-	-100.00%
3130 Advertising	22,213	18,597	-16.28%	30,985	26,035	-15.97%
3210 Travel & Training	1,462	1,252	-14.33%	2,162	4,286	98.22%
3240 Books & Films	434	400	-7.84%	434	533	22.89%
3250 Dues, Memb & Pubs	29,565	2,412	-91.84%	52,190	3,050	-94.16%
3420 Rental-Equipment	5,173	5,148	-0.48%	6,847	6,864	0.25%
3510 Insurance Premiums	27,518	32,102	16.66%	36,691	42,803	16.66%
4110 Professional Svcs	91,668	51,759	-43.54%	157,960	65,324	-58.65%
4120 Other Contractual	9,451	9,369	-0.87%	10,397	11,730	12.82%
<b>Total Operating</b>	<b>204,863</b>	<b>135,369</b>	<b>-33.92%</b>	<b>318,341</b>	<b>180,217</b>	<b>-43.39%</b>
<b>Total Expenditures</b>	<b>1,090,911</b>	<b>992,651</b>	<b>-9.01%</b>	<b>1,562,999</b>	<b>1,364,017</b>	<b>-12.73%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Administrative Services Department - 700  
 Nine Months Ended June 30, 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	201,147	65.81%	283,102	22,556	7.38%
1017 Interns	-	-	1,599	n/a	5,276	(5,276)	n/a
1150 Longevity	3,068	3,068	1,523	49.64%	3,289	(221)	-7.19%
2010 Social Security	22,239	22,239	14,035	63.11%	19,875	2,364	10.63%
2020 Retirement	28,788	28,788	20,651	71.74%	29,267	(479)	-1.67%
2021 Disability Pen	873	873	558	63.94%	792	81	9.25%
2030 Health Insurance	25,899	25,899	15,129	58.41%	20,700	5,199	20.08%
2031 Retiree Health Ins	1,362	1,362	892	65.48%	1,229	133	9.78%
2040 Life Insurance	432	432	177	41.02%	252	180	41.73%
2060 Worker's Comp	6,102	6,102	4,577	75.00%	6,102	-	0.00%
<b>Total Personal Services</b>	<b>394,421</b>	<b>394,421</b>	<b>260,287</b>	<b>65.99%</b>	<b>369,884</b>	<b>24,537</b>	<b>6.22%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	2,082	n/a	2,082	(2,082)	n/a
3010 Materials & Supplies	2,200	2,200	308	14.01%	2,000	200	9.09%
3020 Office Supplies	2,100	2,100	848	40.38%	1,200	900	42.86%
3030 Printing & Binding	750	750	683	91.04%	910	(160)	-21.39%
3110 Telephone	400	400	226	56.50%	300	100	25.00%
3120 Postage	200	200	10	5.15%	100	100	50.00%
3210 Travel & Training	6,250	6,250	375	6.00%	5,000	1,250	20.00%
3240 Books & Films	200	200	-	0.00%	200	-	0.00%
3250 Dues, Memb & Pubs	3,400	3,400	1,957	57.56%	3,400	-	0.00%
3265 Meals/Food	100	100	891	890.84%	1,188	(1,088)	-1087.79%
3510 Insurance Premiums	5,864	5,864	4,398	75.00%	5,864	-	0.00%
<b>Total Operating</b>	<b>21,464</b>	<b>21,464</b>	<b>11,778</b>	<b>54.87%</b>	<b>22,244</b>	<b>(780)</b>	<b>-3.63%</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>272,066</b>	<b>65.42%</b>	<b>392,129</b>	<b>23,756</b>	<b>5.71%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Administrative Services Department - 700  
 Nine Months Ended June 30, 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	207,091	201,147	-2.87%	288,434	283,102	-1.85%
1017 Interns	2,210	1,599	-27.65%	2,210	5,276	138.75%
1150 Longevity	2,228	1,523	-31.64%	2,980	3,289	10.37%
2010 Social Security	14,104	14,035	-0.49%	20,032	19,875	-0.78%
2020 Retirement	20,427	20,651	1.10%	27,739	29,267	5.51%
2021 Disability Pen	642	558	-13.02%	872	792	-9.10%
2030 Health Insurance	14,109	15,129	7.23%	20,343	20,700	1.75%
2031 Retiree Health Ins	882	892	1.17%	1,243	1,229	-1.12%
2040 Life Insurance	172	177	3.18%	255	252	-1.20%
2060 Worker's Comp	4,374	4,577	4.63%	5,832	6,102	4.63%
<b>Total Personal Services</b>	<b>266,238</b>	<b>260,287</b>	<b>-2.24%</b>	<b>369,939</b>	<b>369,884</b>	<b>-0.01%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	2,082	n/a	663	2,082	213.88%
3010 Materials & Supplies	1,641	308	-81.21%	2,048	2,000	-2.36%
3020 Office Supplies	828	848	2.41%	828	1,200	44.94%
3030 Printing & Binding	-	683	n/a	-	910	n/a
3110 Telephone	172	226	31.13%	294	300	1.93%
3120 Postage	3	10	282.90%	3	100	3617.47%
3210 Travel & Training	2,732	375	-86.27%	2,292	5,000	118.15%
3240 Books & Films	-	-	n/a	-	200	n/a
3250 Dues, Memb & Pubs	3,299	1,957	-40.68%	5,952	3,400	-42.88%
3265 Meals/Food	52	891	1629.79%	102	1,188	1060.17%
3510 Insurance Premiums	3,770	4,398	16.65%	5,027	5,864	16.65%
<b>Total Operating</b>	<b>12,496</b>	<b>11,778</b>	<b>-5.75%</b>	<b>17,210</b>	<b>22,244</b>	<b>29.25%</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>278,734</b>	<b>272,066</b>	<b>-2.39%</b>	<b>387,149</b>	<b>392,129</b>	<b>1.29%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Commission - 710  
 Nine Months Ended June 30, 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	171,757	74.33%	226,511	4,555	1.97%
1013 Temporary FT	45,890	45,890	30,005	65.39%	30,005	15,885	34.61%
2010 Social Security	20,719	20,719	14,736	71.12%	18,715	2,004	9.67%
2020 Retirement	21,672	23,957	16,949	70.75%	31,802	(7,845)	-32.75%
2030 Health Insurance	24,864	32,192	23,722	73.69%	29,597	2,595	8.06%
2031 Retiree Health Ins	960	-	-	n/a	-	-	n/a
2040 Life Insurance	756	756	363	48.01%	493	263	34.85%
2060 Worker's Comp	4,536	4,536	3,402	75.00%	4,536	-	0.00%
<b>Total Personal Services</b>	<b>344,913</b>	<b>359,115</b>	<b>260,934</b>	<b>72.66%</b>	<b>341,659</b>	<b>17,457</b>	<b>4.86%</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	6	0.20%	3,000	-	0.00%
3702 CCOM District II	3,000	3,000	(569)	-18.95%	3,000	-	0.00%
3703 CCOM District III	3,000	3,000	424	14.13%	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	3,500	116.68%	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>7,828</b>	<b>32.62%</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>268,761</b>	<b>70.15%</b>	<b>365,649</b>	<b>17,466</b>	<b>4.56%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Commission - 710  
 Nine Months Ended June 30, 2013

710 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	166,959	171,757	2.87%	229,169	226,511	-1.16%
1013 Temporary FT	7,060	30,005	325.00%	19,415	30,005	54.55%
1014 Temporary PT	25,051	-	-100.00%	25,051	-	-100.00%
2010 Social Security	14,609	14,736	0.87%	20,092	18,715	-6.85%
2020 Retirement	17,014	16,949	-0.38%	23,641	31,802	34.52%
2030 Health Insurance	19,521	23,722	21.52%	28,188	29,597	5.00%
2040 Life Insurance	364	363	-0.42%	514	493	-4.16%
2060 Worker's Comp	3,346	3,402	1.68%	4,461	4,536	1.68%
<b>Total Personal Services</b>	<b>253,924</b>	<b>260,934</b>	<b>2.76%</b>	<b>350,531</b>	<b>341,659</b>	<b>-2.53%</b>
<b>Operating</b>						
3200 Local Travel	101	163	61.03%	284	491	72.91%
3700 CCOM Travel	-	-	n/a	-	2,500	n/a
3701 CCOM District I	550	6	-98.91%	2,026	3,000	48.06%
3702 CCOM District II	-	(569)	n/a	-	3,000	n/a
3703 CCOM District III	665	424	-36.27%	701	3,000	328.11%
3704 CCOM District IV	-	437	n/a	-	3,000	n/a
3705 CCOM at Large	3,253	1,184	-63.60%	3,253	3,000	-7.78%
3706 CCOM at Large	1,156	3,500	202.76%	2,412	3,000	24.36%
3707 CCOM Mayor at Large	2,972	2,682	-9.75%	2,377	3,000	26.21%
<b>Total Operating</b>	<b>8,697</b>	<b>7,828</b>	<b>-9.99%</b>	<b>11,053</b>	<b>23,991</b>	<b>117.05%</b>
<b>Total Expenditures</b>	<b>262,621</b>	<b>268,761</b>	<b>2.34%</b>	<b>361,584</b>	<b>365,649</b>	<b>1.12%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Clerk of Commission - Charter Officer - 720  
 Nine Months Ended June 30, 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	226,301	75.52%	301,364	(1,708)	-0.57%
1012 Permanent PT	22,416	-	-	n/a	-	-	
1014 Temporary PT	35,000	12,054	6,906	57.29%	6,906	5,148	42.71%
1030 OT 1 1/2	15,705	15,705	10,604	67.52%	15,671	34	0.21%
1150 Longevity	9,904	9,904	4,622	46.67%	9,596	308	3.11%
2010 Social Security	28,235	28,235	17,956	63.59%	24,116	4,119	14.59%
2020 Retirement	29,700	29,700	23,196	78.10%	31,379	(1,679)	-5.65%
2021 Disability Pen	930	930	661	71.09%	894	36	3.89%
2030 Health Insurance	33,213	33,213	21,198	63.83%	27,815	5,398	16.25%
2031 Retiree Health Ins	1,470	1,470	1,077	73.28%	1,456	14	0.96%
2040 Life Insurance	576	576	251	43.53%	345	231	40.16%
2060 Worker's Comp	6,603	6,603	4,952	75.00%	6,603	-	0.00%
2080 Car Allowance	4,512	4,512	3,299	73.12%	4,512	-	0.00%
<b>Total Personal Services</b>	<b>487,920</b>	<b>442,558</b>	<b>321,023</b>	<b>72.54%</b>	<b>430,656</b>	<b>11,902</b>	<b>2.69%</b>
<b>Operating</b>							
3010 Materials & Supplies	-	-	130	n/a	520	(520)	n/a
3020 Office Supplies	11,000	11,400	9,074	79.60%	13,501	(2,101)	-18.43%
3110 Telephone	5,000	5,000	1,044	20.88%	1,739	3,261	65.22%
3120 Postage	1,000	1,000	317	31.66%	422	578	57.79%
3130 Advertising	11,000	12,341	8,172	66.21%	10,680	1,661	13.46%
3210 Travel & Training	2,500	2,500	505	20.21%	920	1,580	63.22%
3250 Dues, Memb & Pubs	30,000	30,000	21,264	70.88%	30,073	(73)	-0.24%
3420 Rental-Equipment	7,500	9,100	6,329	69.55%	9,406	(306)	-3.36%
3510 Insurance Premiums	16,597	16,597	12,448	75.00%	16,597	-	0.00%
3911 City Comm. Misc.	1,000	1,000	649	64.87%	649	351	35.13%
3912 Swearing in Ceremonies	1,000	1,000	-	0.00%	-	1,000	100.00%
3913 City Comm. Meetings	3,000	3,000	2,284	76.14%	2,891	109	3.64%
4110 Professional Svcs	7,000	7,600	1,900	25.00%	2,568	5,032	66.21%
4112 Municipal Code	7,500	7,500	6,322	84.30%	7,097	403	5.37%
4120 Other Contractual	32,695	74,116	30,603	41.29%	83,300	(9,184)	-12.39%
4220 Maint - Office Equip	1,000	1,000	201	20.14%	644	356	35.57%
<b>Total Operating</b>	<b>137,792</b>	<b>183,154</b>	<b>101,242</b>	<b>55.28%</b>	<b>181,007</b>	<b>2,147</b>	<b>1.17%</b>
<b>Total Expenditures</b>	<b>625,712</b>	<b>625,712</b>	<b>422,265</b>	<b>67.49%</b>	<b>611,664</b>	<b>14,048</b>	<b>2.25%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Clerk of Commission - Charter Officer - 720  
 Nine Months Ended June 30, 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	219,932	226,301	2.90%	302,333	301,364	-0.32%
1014 Temporary Part Time	23,596	6,906	-70.73%	32,224	6,906	-78.57%
1030 OT 1 1/2	650	10,604	1530.32%	2,552	15,671	514.14%
1150 Longevity	4,483	4,622	3.10%	9,056	9,596	5.96%
2010 Social Security	17,949	17,956	0.04%	24,989	24,116	-3.49%
2020 Retirement	19,309	23,196	20.13%	26,902	31,379	16.64%
2021 Disability Pen	612	661	8.10%	852	894	4.90%
2030 Health Insurance	22,533	21,198	-5.92%	30,733	27,815	-9.49%
2031 Retiree Health Ins	1,004	1,077	7.29%	1,400	1,456	3.96%
2040 Life Insurance	250	251	0.22%	353	345	-2.48%
2060 Worker's Comp	5,533	4,952	-10.49%	7,377	6,603	-10.49%
2080 Car Allowance	3,307	3,299	-0.26%	4,523	4,512	-0.24%
<b>Total Personal Services</b>	<b>319,160</b>	<b>321,023</b>	<b>0.58%</b>	<b>443,295</b>	<b>430,656</b>	<b>-2.85%</b>
<b>Operating</b>						
3010 Materials & Supplies	194	130	-32.93%	1,220	520	-57.37%
3020 Office Supplies	6,648	9,074	36.49%	8,851	13,501	52.54%
3110 Telephone	986	1,044	5.91%	1,689	1,739	2.95%
3120 Postage	399	317	-20.70%	426	422	-0.86%
3130 Advertising	4,767	8,172	71.43%	6,733	10,680	58.63%
3210 Travel & Training	3,742	505	-86.50%	4,200	920	-78.11%
3250 Dues, Memb & Pubs	17,151	21,264	23.98%	25,492	30,073	17.97%
3420 Rental-Equipment	5,172	6,329	22.37%	7,323	9,406	28.44%
3510 Insurance Premiums	10,670	12,448	16.66%	14,227	16,597	16.66%
3911 City Comm.Exp.Acct.	557	649	16.49%	557	649	16.49%
3912 Swearing in Ceremonies	853	-	-100.00%	853	-	-100.00%
3913 City Comm. Meetings	2,221	2,284	2.84%	2,839	2,891	1.84%
4110 Professional Svcs	25,464	1,900	-92.54%	45,577	2,568	-94.37%
4112 Municipal Code	7,926	6,322	-20.24%	12,395	7,097	-42.74%
4120 Other Contractual	-	30,603	n/a	391	83,300	21201.08%
4220 Maint - Office Equip	-	201	n/a	-	644	n/a
<b>Total Operating</b>	<b>86,750</b>	<b>101,242</b>	<b>16.70%</b>	<b>132,773</b>	<b>181,007</b>	<b>36.33%</b>
<b>Total Expenditures</b>	<b>405,910</b>	<b>422,265</b>	<b>4.03%</b>	<b>576,068</b>	<b>611,664</b>	<b>6.18%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Manager - Charter Officer - 730  
 Nine Months Ended June 30, 2013

<b>730 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	627,292	608,392	417,879	68.69%	573,660	34,732	5.71%
1030 OT 1 1/2	-	-	703	n/a	937	(937)	n/a
2010 Social Security	42,795	42,795	26,559	62.06%	37,941	4,854	11.34%
2020 Retirement	68,616	68,616	47,047	68.57%	64,541	4,075	5.94%
2021 Disability Pen	2,196	2,196	1,421	64.70%	1,967	229	10.42%
2030 Health Insurance	46,272	46,272	27,557	59.55%	37,970	8,302	17.94%
2031 Retiree Health Ins	2,823	2,823	1,856	65.76%	2,548	275	9.73%
2040 Life Insurance	768	768	313	40.80%	445	323	42.10%
2060 Worker's Comp	12,768	12,768	9,576	75.00%	12,768	-	0.00%
2080 Car Allowance	5,400	5,400	3,946	73.08%	5,400	-	0.00%
2150 Meal Allowance	-	-	48	n/a	64	(64)	n/a
<b>Total Personal Services</b>	<b>808,930</b>	<b>790,030</b>	<b>536,905</b>	<b>67.96%</b>	<b>738,241</b>	<b>51,789</b>	<b>6.56%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	-	-	n/a	-	-	n/a
3010 Materials & Supplies	2,300	2,300	1,692	73.57%	2,300	-	0.00%
3020 Office Supplies	1,600	1,600	847	52.93%	1,600	-	0.00%
3030 Printing & Binding	500	500	617	123.41%	700	(200)	-40.00%
3110 Telephone	2,500	2,500	1,862	74.47%	2,500	-	0.00%
3120 Postage	300	300	161	53.65%	300	-	0.00%
3210 Travel & Training	10,000	10,000	8,917	89.17%	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	287	143.38%	500	(300)	-150.00%
3510 Insurance Premiums	6,534	6,534	4,901	75.00%	6,534	-	0.00%
4120 Other Contractual	-	-	-	n/a	-	-	n/a
<b>Total Operating</b>	<b>34,884</b>	<b>34,884</b>	<b>24,779</b>	<b>71.03%</b>	<b>35,384</b>	<b>(500)</b>	<b>-1.43%</b>
<b>Total Expenditures</b>	<b>843,814</b>	<b>824,914</b>	<b>561,684</b>	<b>68.09%</b>	<b>773,625</b>	<b>51,289</b>	<b>6.22%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Manager - Charter Officer - 730  
 Nine Months Ended June 30, 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	397,646	417,879	5.09%	553,294	573,660	3.68%
1030 OT 1 1/2	15	703	4494.18%	124	937	654.84%
2010 Social Security	25,176	26,559	5.49%	35,109	37,941	8.07%
2020 Retirement	41,430	47,047	13.56%	57,357	64,541	12.53%
2021 Disability Pen	1,348	1,421	5.45%	1,865	1,967	5.49%
2030 Health Insurance	24,867	27,557	10.81%	34,786	37,970	9.15%
2031 Retiree Health Ins	1,761	1,856	5.40%	2,452	2,548	3.93%
2040 Life Insurance	291	313	7.65%	421	445	5.56%
2060 Worker's Comp	8,755	9,576	9.38%	11,673	12,768	9.38%
2080 Car Allowance	3,961	3,946	-0.37%	5,415	5,400	-0.27%
2150 Meal Allowance	-	48	n/a	-	64	n/a
<b>Total Personal Services</b>	<b>505,249</b>	<b>536,857</b>	<b>6.26%</b>	<b>702,496</b>	<b>738,241</b>	<b>5.09%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,150	-	-100.00%	1,813	-	-100.00%
3010 Materials & Supplies	1,746	1,692	-3.09%	3,604	2,300	-36.18%
3020 Office Supplies	893	847	-5.19%	1,317	1,600	21.50%
3030 Printing & Binding	90	617	584.69%	581	700	20.49%
3110 Telephone	1,568	1,862	18.70%	2,238	2,500	11.70%
3120 Postage	563	161	-71.41%	580	300	-48.29%
3210 Travel & Training	5,926	8,917	50.46%	8,572	10,000	16.66%
3250 Dues, Memb & Pubs	5,493	5,496	0.05%	11,743	10,950	-6.75%
3265 Meals/Food	432	287	-33.65%	382	500	30.75%
3510 Insurance Premiums	4,201	4,901	16.66%	5,601	6,534	16.66%
4120 Other Contractual	18,509	-	-100.00%	18,772	-	-100.00%
<b>Total Operating</b>	<b>40,572</b>	<b>24,779</b>	<b>-38.93%</b>	<b>55,203</b>	<b>35,384</b>	<b>-35.90%</b>
<b>Total Expenditures</b>	<b>545,821</b>	<b>561,636</b>	<b>2.90%</b>	<b>757,699</b>	<b>773,625</b>	<b>2.10%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Auditor - Charter Officer - 740  
 Nine Months Ended June 30, 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	250,754	72.91%	344,754	(822)	-0.24%
1012 Permanent PT	22,641	22,641	17,442	77.04%	23,979	(1,338)	-5.91%
1150 Longevity	12,586	12,586	6,011	47.76%	12,097	489	3.88%
2010 Social Security	27,892	27,892	19,153	68.67%	26,809	1,083	3.88%
2020 Retirement	27,345	27,345	21,965	80.32%	27,961	(616)	-2.25%
2021 Disability Pen	849	849	575	67.76%	789	60	7.10%
2030 Health Insurance	23,664	23,664	17,230	72.81%	23,741	(77)	-0.33%
2031 Retiree Health Ins	1,638	1,638	1,224	74.73%	1,675	(37)	-2.26%
2040 Life Insurance	528	528	255	48.23%	361	167	31.71%
2060 Worker's Comp	7,332	7,332	5,499	75.00%	7,332	-	0.00%
2080 Car Allowance	5,400	5,400	3,946	73.08%	5,400	-	0.00%
<b>Total Personal Services</b>	<b>473,807</b>	<b>473,807</b>	<b>344,055</b>	<b>72.62%</b>	<b>474,898</b>	<b>(1,091)</b>	<b>-0.23%</b>
<b>Operating</b>							
3010 Materials & Supplies	300	300	530	176.66%	665	(365)	-121.71%
3020 Office Supplies	1,030	1,030	494	47.95%	575	455	44.14%
3030 Printing & Binding	100	100	-	0.00%	-	100	100.00%
3110 Telephone	800	800	527	65.84%	675	125	15.66%
3120 Postage	24	24	6	23.79%	9	15	62.50%
3210 Travel & Training	4,200	4,200	3,126	74.43%	4,200	0	0.00%
3240 Books & Films	100	100	-	0.00%	-	100	100.00%
3250 Dues, Memb & Pubs	1,600	1,600	470	29.38%	2,030	(430)	-26.88%
3310 Data Processing	575	575	-	0.00%	575	-	0.00%
3510 Insurance Premiums	6,812	6,812	5,109	75.00%	6,812	-	0.00%
<b>Total Operating</b>	<b>15,541</b>	<b>15,541</b>	<b>10,261</b>	<b>66.03%</b>	<b>15,541</b>	<b>(0)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>489,348</b>	<b>489,348</b>	<b>354,317</b>	<b>72.41%</b>	<b>490,439</b>	<b>(1,091)</b>	<b>-0.22%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Auditor - Charter Officer - 740  
 Nine Months Ended June 30, 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	246,688	250,754	1.65%	340,098	344,754	1.37%
1012 Permanent PT	16,303	17,442	6.99%	21,639	23,979	10.81%
1150 Longevity	5,847	6,011	2.81%	11,858	12,097	2.02%
2010 Social Security	18,597	19,153	2.99%	26,066	26,809	2.85%
2020 Retirement	19,304	21,965	13.78%	26,585	27,961	5.17%
2021 Disability Pen	566	575	1.69%	781	789	0.99%
2030 Health Insurance	16,871	17,230	2.13%	23,007	23,741	3.19%
2031 Retiree Health Ins	1,200	1,224	1.96%	1,668	1,675	0.42%
2040 Life Insurance	255	255	-0.22%	360	361	0.16%
2060 Worker's Comp	5,400	5,499	1.83%	7,200	7,332	1.83%
2080 Car Allowance	3,961	3,946	-0.37%	5,415	5,400	-0.28%
<b>Total Personal Services</b>	<b>334,993</b>	<b>344,055</b>	<b>2.71%</b>	<b>464,677</b>	<b>474,898</b>	<b>2.20%</b>
<b>Operating</b>						
3010 Materials & Supplies	47	530	1033.16%	178	665	273.67%
3020 Office Supplies	941	494	-47.49%	1,343	575	-57.16%
3110 Telephone	512	527	2.83%	749	675	-9.91%
3120 Postage	7	6	-12.56%	8	9	12.50%
3210 Travel & Training	3,002	3,126	4.12%	3,510	4,200	19.66%
3240 Books & Films	80	-	-100.00%	80	-	-100.00%
3250 Dues, Memb & Pubs	960	470	-51.04%	2,195	2,030	-7.52%
3310 Data Processing	-	-	n/a	575	575	0.00%
3510 Insurance Premiums	4,379	5,109	16.66%	5,839	6,812	16.66%
<b>Total Operating</b>	<b>9,928</b>	<b>10,261</b>	<b>3.36%</b>	<b>14,477</b>	<b>15,541</b>	<b>7.35%</b>
<b>Total Expenditures</b>	<b>344,920</b>	<b>354,317</b>	<b>2.72%</b>	<b>479,154</b>	<b>490,439</b>	<b>2.36%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 City Attorney - Charter Officer - 750  
 Nine Months Ended June 30, 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	823,032	69.67%	1,130,091	51,230	4.34%
1014 Temporary PT	-	-	32,842	n/a	32,842	(32,842)	n/a
1150 Longevity	32,131	32,131	7,095	22.08%	17,732	14,399	44.81%
2010 Social Security	85,309	85,309	59,031	69.20%	81,837	3,472	4.07%
2020 Retirement	134,977	134,977	83,148	61.60%	113,794	21,183	15.69%
2021 Disability Pen	4,112	4,112	2,297	55.86%	3,148	964	23.44%
2030 Health Insurance	76,473	76,473	47,713	62.39%	66,254	10,219	13.36%
2031 Retiree Health Ins	5,318	5,318	3,670	69.01%	5,027	291	5.46%
2040 Life Insurance	1,524	1,524	696	45.68%	983	541	35.50%
2060 Worker's Comp	24,065	24,065	18,049	75.00%	24,065	-	0.00%
2080 Car Allowance	5,400	5,400	3,946	73.08%	5,400	-	0.00%
2150 Meal Allowance	-	-	23	n/a	31	(31)	n/a
<b>Total Personal Services</b>	<b>1,550,630</b>	<b>1,550,630</b>	<b>1,081,550</b>	<b>69.75%</b>	<b>1,481,215</b>	<b>69,415</b>	<b>4.48%</b>
<b>Operating</b>							
3009 Non-Capital Equip	2,449	2,449	2,435	99.41%	2,435	14	0.57%
3010 Materials & Supplies	9,136	9,136	3,792	41.50%	8,500	636	6.96%
3020 Office Supplies	5,482	5,482	1,481	27.01%	4,000	1,482	27.03%
3030 Printing & Binding	1,480	1,480	860	58.11%	1,350	130	8.78%
3110 Telephone	6,270	6,270	2,954	47.12%	6,040	230	3.67%
3120 Postage	4,212	4,212	1,476	35.05%	3,550	662	15.72%
3210 Travel & Training	26,746	26,931	6,836	25.38%	14,500	12,431	46.16%
3240 Books & Films	11,365	11,365	9,841	86.59%	13,122	(1,757)	-15.46%
3250 Dues, Memb & Pubs	8,034	8,034	5,382	66.99%	7,176	858	10.68%
3280 In House Litigation Exp.	19,721	19,721	5,455	27.66%	13,850	5,871	29.77%
3420 Rental-Equipment	8,327	8,327	4,198	50.41%	5,597	2,730	32.79%
3510 Insurance Premiums	19,470	19,470	14,603	75.00%	19,470	-	0.00%
4120 Other Contractual	21,265	21,265	13,417	63.09%	18,670	2,595	12.20%
4220 Maint - Office Equip	2,186	2,186	882	40.33%	1,800	386	17.66%
4230 Maint - Bldg & Imp	984	984	-	0.00%	900	84	8.54%
<b>Total Operating</b>	<b>147,127</b>	<b>147,312</b>	<b>73,611</b>	<b>49.97%</b>	<b>120,960</b>	<b>26,352</b>	<b>17.89%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	7,838	7,838	4,759	60.72%	7,500	338	4.31%
<b>Total Non-Operating &amp; Capital</b>	<b>7,838</b>	<b>7,838</b>	<b>4,759</b>	<b>60.72%</b>	<b>7,500</b>	<b>338</b>	<b>4.31%</b>
<b>Total Expenditures</b>	<b>1,705,595</b>	<b>1,705,780</b>	<b>1,159,920</b>	<b>68.00%</b>	<b>1,609,675</b>	<b>96,105</b>	<b>5.63%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 City Attorney - Charter Officer - 750  
 Nine Months Ended June 30, 2013

750 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Personal Services</b>						
1011 Permanent FT	795,026	823,032	3.52%	1,154,794	1,130,091	-2.14%
1014 Temporary PT	-	32,842	n/a	-	32,842	n/a
1030 OT 1 1/2	-	9	n/a	274	11	-95.82%
1150 Longevity	15,502	7,095	-54.23%	35,288	17,732	-49.75%
2010 Social Security	54,179	59,031	8.96%	76,998	81,837	6.28%
2020 Retirement	72,310	83,148	14.99%	105,437	113,794	7.93%
2021 Disability Pen	2,281	2,297	0.69%	3,234	3,148	-2.66%
2030 Health Insurance	43,726	47,713	9.12%	60,089	66,254	10.26%
2031 Retiree Health Ins	3,574	3,670	2.67%	5,122	5,027	-1.85%
2040 Life Insurance	656	696	6.18%	935	983	5.12%
2060 Worker's Comp	16,628	18,049	8.55%	22,170	24,065	8.55%
2080 Car Allowance	3,961	3,946	-0.37%	5,415	5,400	-0.28%
2150 Meal Allowance	101	23	-77.23%	125	31	-75.47%
<b>Total Personal Services</b>	<b>1,007,944</b>	<b>1,081,550</b>	<b>7.30%</b>	<b>1,469,881</b>	<b>1,481,215</b>	<b>0.77%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,707	2,435	-10.08%	7,114	2,435	-65.77%
3010 Materials & Supplies	4,867	3,792	-22.10%	6,875	8,500	23.64%
3020 Office Supplies	2,014	1,481	-26.49%	2,248	4,000	77.94%
3030 Printing & Binding	560	860	53.57%	855	1,350	57.89%
3110 Telephone	1,366	2,954	116.29%	2,459	6,040	145.63%
3120 Postage	2,321	1,476	-36.37%	2,881	3,550	23.22%
3130 Advertising	-	-	n/a	236	-	-100.00%
3210 Travel & Training	13,576	6,836	-49.65%	16,388	14,500	-11.52%
3240 Books & Films	10,352	9,841	-4.94%	11,702	13,122	12.13%
3250 Dues, Memb & Pubs	4,471	5,382	20.39%	6,301	7,176	13.89%
3280 In House Litigation Exp.	3,752	5,455	45.37%	5,259	13,850	163.36%
3420 Rental-Equipment	4,887	4,198	-14.10%	6,328	5,597	-11.55%
3510 Insurance Premiums	12,517	14,603	16.66%	16,690	19,470	16.66%
4110 Professional Svcs	13,855	-	-100.00%	23,821	-	-100.00%
4120 Other Contractual	14,120	13,417	-4.98%	18,620	18,670	0.27%
4220 Maint - Office Equip	974	882	-9.44%	2,705	1,800	-33.46%
<b>Total Operating</b>	<b>92,340</b>	<b>73,611</b>	<b>-20.28%</b>	<b>130,482</b>	<b>120,960</b>	<b>-7.30%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	3,336	4,759	42.66%	3,336	7,500	124.82%
<b>Total Non-Operating &amp; Capital</b>	<b>3,336</b>	<b>4,759</b>	<b>42.66%</b>	<b>3,336</b>	<b>7,500</b>	<b>124.82%</b>
<b>Total Expenditures</b>	<b>1,103,620</b>	<b>1,159,920</b>	<b>5.10%</b>	<b>1,603,699</b>	<b>1,609,675</b>	<b>0.37%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Information Technology Department - 760  
 Nine Months Ended June 30, 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	1,362,000	75.00%	1,816,000	-	0.00%
Total Operating	1,816,000	1,816,000	1,362,000	75.00%	1,816,000	-	0.00%
Total Expenditures	1,816,000	1,816,000	1,362,000	75.00%	1,816,000	-	0.00%

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Information Technology Department - 760  
 Nine Months Ended June 30, 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	1,305,750	1,362,000	4.31%	1,740,951	1,816,000	4.31%
<b>Total Operating</b>	<b>1,305,750</b>	<b>1,362,000</b>	<b>4.31%</b>	<b>1,740,951</b>	<b>1,816,000</b>	<b>4.31%</b>
<b>Total Expenditures</b>	<b>1,305,750</b>	<b>1,362,000</b>	<b>4.31%</b>	<b>1,740,951</b>	<b>1,816,000</b>	<b>4.31%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Budget & Finance Department - 770  
 Nine Months Ended June 30, 2013

<b>770 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	1,558,722	1,558,722	1,158,919	74.35%	1,603,318	(44,596)	-2.86%
1012 Permanent PT	57,103	57,103	36,074	63.17%	51,470	5,633	9.86%
1030 OT 1 1/2	5,836	5,836	12,042	206.34%	16,056	(10,220)	-175.12%
1150 Longevity	17,192	17,192	8,933	51.96%	17,995	(803)	-4.67%
2010 Social Security	125,837	125,837	84,359	67.04%	117,061	8,776	6.97%
2020 Retirement	170,873	170,873	137,995	80.76%	191,437	(20,564)	-12.03%
2021 Disability Pen	5,192	5,192	3,733	71.90%	5,185	7	0.14%
2030 Health Insurance	170,298	170,298	117,389	68.93%	161,763	8,535	5.01%
2031 Retiree Health Ins	7,298	7,298	5,307	72.71%	7,351	(53)	-0.73%
2040 Life Insurance	3,477	3,477	1,637	47.07%	2,349	1,128	32.45%
2060 Worker's Comp	33,105	33,105	24,829	75.00%	33,105	-	0.00%
<b>Total Personal Services</b>	<b>2,154,933</b>	<b>2,154,933</b>	<b>1,591,217</b>	<b>73.84%</b>	<b>2,207,089</b>	<b>(52,156)</b>	<b>-2.42%</b>
<b>Operating</b>							
3009 Non-Capital Equip	8,450	8,450	7,541	89.24%	8,713	(263)	-3.11%
3010 Materials & Supplies	19,085	19,085	13,829	72.46%	18,625	460	2.41%
3019 Mat & Supl - Cerem	400	400	231	57.70%	308	92	23.07%
3020 Office Supplies	18,445	18,445	10,523	57.05%	14,031	4,414	23.93%
3030 Printing & Binding	15,800	15,800	2,783	17.61%	8,498	7,302	46.22%
3110 Telephone	3,220	3,220	2,213	68.74%	2,951	269	8.34%
3120 Postage	24,465	24,465	12,155	49.68%	23,001	1,464	5.99%
3121 Property Tax	2,000	2,000	369	18.44%	492	1,508	75.42%
3130 Advertising	4,000	4,000	-	0.00%	2,000	2,000	50.00%
3150 Gas, Oil & Grease	2,406	2,406	1,549	64.40%	2,066	340	14.13%
3200 Local Travel	-	-	51	n/a	67	(67)	n/a
3210 Travel & Training	18,795	18,795	7,840	41.71%	13,300	5,495	29.24%
3240 Books & Films	400	400	45	11.25%	110	290	72.50%
3250 Dues, Memb & Pubs	11,364	11,364	3,977	35.00%	5,492	5,872	51.67%
3265 Meals/Food	650	650	375	57.72%	500	150	23.04%
3420 Rental-Equipment	10,900	10,900	6,743	61.86%	8,991	1,909	17.51%
3510 Insurance Premiums	55,677	55,677	41,758	75.00%	55,677	-	0.00%
4102 Credit Card Charges	30,000	30,000	2,049	6.83%	2,732	27,268	90.89%
4110 Professional Svcs	113,955	113,955	111,524	97.87%	118,110	(4,155)	-3.65%
4120 Other Contractual	62,960	62,960	49,813	79.12%	72,943	(9,983)	-15.86%
4210 Fleet - Variable	1,600	1,600	1,825	114.07%	2,000	(400)	-25.00%
4211 Fleet - Fixed	1,268	1,268	951	74.99%	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>278,288</b>	<b>67.38%</b>	<b>368,464</b>	<b>44,566</b>	<b>10.79%</b>
<b>Total Expenditures</b>	<b>2,567,963</b>	<b>2,567,963</b>	<b>1,869,505</b>	<b>72.80%</b>	<b>2,575,553</b>	<b>(7,590)</b>	<b>-0.30%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Budget & Finance Department - 770  
 Nine Months Ended June 30, 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	1,094,747	1,158,919	5.86%	1,528,697	1,603,318	4.88%
1012 Permanent PT	36,301	36,074	-0.62%	50,216	51,470	2.50%
1030 OT 1 1/2	15,589	12,042	-22.75%	25,760	16,056	-37.67%
1150 Longevity	8,432	8,933	5.95%	17,166	17,995	4.83%
2010 Social Security	80,331	84,359	5.02%	113,352	117,061	3.27%
2020 Retirement	113,287	137,995	21.81%	159,218	191,437	20.24%
2021 Disability Pen	3,560	3,733	4.87%	5,003	5,185	3.63%
2030 Health Insurance	110,431	117,389	6.30%	151,732	161,763	6.61%
2031 Retiree Health Ins	5,081	5,307	4.45%	7,128	7,351	3.13%
2040 Life Insurance	1,605	1,637	1.97%	2,298	2,349	2.21%
2041 EHS/EAP - IRS	(13)	-	n/a	(13)	-	n/a
2060 Worker's Comp	24,135	24,829	2.88%	32,181	33,105	2.87%
<b>Total Personal Services</b>	<b>1,493,485</b>	<b>1,591,217</b>	<b>6.54%</b>	<b>2,092,737</b>	<b>2,207,089</b>	<b>5.46%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,701	7,541	-2.08%	7,945	8,713	9.67%
3010 Materials & Supplies	18,915	13,829	-26.89%	16,324	18,625	14.09%
3019 Mat & Supl - Cerem	285	231	-18.93%	285	308	8.10%
3020 Office Supplies	13,780	10,523	-23.63%	17,518	14,031	-19.90%
3030 Printing & Binding	2,486	2,783	11.96%	7,512	8,498	13.13%
3110 Telephone	2,061	2,213	7.40%	3,549	2,951	-16.85%
3120 Postage	14,706	12,155	-17.34%	23,857	23,001	-3.59%
3121 Property Tax	-	369	n/a	-	492	n/a
3130 Advertising	-	-	n/a	1,413	2,000	41.56%
3150 Gas, Oil & Grease	1,615	1,549	-4.04%	3,293	2,066	-37.27%
3200 Local Travel	-	51	n/a	-	67	n/a
3210 Travel & Training	12,902	7,840	-39.24%	16,958	13,300	-21.57%
3240 Books & Films	(10)	45	n/a	(10)	110	n/a
3250 Dues, Memb & Pubs	3,742	3,977	6.29%	8,153	5,492	-32.63%
3265 Meals/Food	282	375	32.86%	335	500	49.30%
3420 Rental-Equipment	9,817	6,743	-31.31%	13,308	8,991	-32.44%
3510 Insurance Premiums	35,795	41,758	16.66%	47,727	55,677	16.66%
3550 Agency Fees	10	-	-100.00%	10	-	-100.00%
4102 Credit Card Charges	10,430	2,049	-80.35%	27,438	2,732	-90.04%
4110 Professional Svcs	104,109	111,524	7.12%	112,859	118,110	4.65%
4120 Other Contractual	95,911	49,813	-48.06%	119,062	72,943	-38.74%
4210 Fleet - Variable	582	1,825	213.57%	582	2,000	243.62%
4211 Fleet - Fixed	937	951	1.50%	1,249	1,268	1.50%
4220 Maint - Office Equip	1,312	143	-89.12%	4,067	6,590	62.03%
4300 Inventory Purchases	-	-	n/a	(153)	-	n/a
<b>Total Operating</b>	<b>337,367</b>	<b>278,288</b>	<b>-17.51%</b>	<b>433,281</b>	<b>368,464</b>	<b>-14.96%</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>1,830,851</b>	<b>1,869,505</b>	<b>2.11%</b>	<b>2,526,019</b>	<b>2,575,553</b>	<b>1.96%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Equal Opportunity - Charter Officer - 780  
 Nine Months Ended June 30, 2013

<b>780 Department-wide</b>		Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>								
1011	Permanent FT	309,986	309,986	243,498	78.55%	320,050	(10,064)	-3.25%
1012	Permanent PT	55,110	55,110	-	0.00%	-	55,110	100.00%
1013	Temporary FT	-	-	3,236	n/a	3,236	(3,236)	n/a
1014	Temporary PT	-	-	33,941	n/a	46,526	(46,526)	n/a
1017	Interns	3,950	3,950	1,637	41.45%	1,637	2,313	58.55%
2010	Social Security	28,863	28,863	20,607	71.40%	26,092	2,771	9.60%
2020	Retirement	41,250	41,250	28,209	68.38%	35,808	5,442	13.19%
2021	Disability Pen	1,293	1,293	806	62.34%	1,024	269	20.83%
2030	Health Insurance	31,068	31,068	21,921	70.56%	28,061	3,007	9.68%
2031	Retiree Health Ins	1,653	1,653	1,074	64.97%	1,360	293	17.71%
2040	Life Insurance	696	696	259	37.25%	338	358	51.48%
2060	Worker's Comp	7,437	7,437	5,578	75.00%	7,437	-	0.00%
2080	Car Allowance	5,400	5,400	3,946	73.08%	5,400	-	0.00%
<b>Total Personal Services</b>		<b>486,706</b>	<b>486,706</b>	<b>364,711</b>	<b>74.93%</b>	<b>476,969</b>	<b>9,737</b>	<b>2.00%</b>
<b>Operating</b>								
3009	Non-Capital Equip	1,000	1,000	-	0.00%	-	1,000	100.00%
3010	Materials & Supplies	4,158	4,308	1,947	45.19%	4,408	(100)	-2.32%
3019	Mat & Supl - Cerem	2,000	2,000	667	33.33%	997	1,003	50.14%
3020	Office Supplies	11,200	11,200	2,752	24.57%	4,844	6,356	56.75%
3030	Printing & Binding	3,500	3,500	9,470	270.57%	11,215	(7,715)	-220.43%
3110	Telephone	2,200	2,200	1,289	58.58%	1,824	376	17.10%
3120	Postage	2,700	2,750	1,582	57.54%	2,095	655	23.83%
3130	Advertising	6,000	6,250	8,524	136.38%	11,615	(5,365)	-85.84%
3209	Diversity Recruitment	4,500	4,500	544	12.08%	725	3,775	83.89%
3210	Travel & Training	10,000	10,000	3,032	30.32%	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	3,692	369.22%	4,622	(3,622)	-362.20%
3510	Insurance Premiums	3,951	3,951	2,963	75.00%	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	4,395	37.40%	7,157	4,593	39.09%
4120	Other Contractual	10,000	10,000	5,602	56.02%	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>61,099</b>	<b>64.69%</b>	<b>87,083</b>	<b>7,368</b>	<b>7.80%</b>
<b>Non-Operating &amp; Capital</b>								
6020	Buildings	-	5,000	-	0.00%	5,000	-	0.00%
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>8,900</b>	<b>-</b>	<b>0.00%</b>	<b>8,900</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>583,532</b>	<b>590,057</b>	<b>425,810</b>	<b>72.16%</b>	<b>572,952</b>	<b>17,105</b>	<b>2.90%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Equal Opportunity - Charter Officer - 780  
 Nine Months Ended June 30, 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	224,972	243,498	8.23%	307,216	320,050	4.18%
1012 Permanent PT	-	-	n/a	1,731	-	-100.00%
1013 Temporary FT	17,010	3,236	-80.98%	24,417	3,236	-86.75%
1014 Temporary PT	23,084	33,941	47.03%	29,207	46,526	59.30%
1017 Interns	3,420	1,637	-52.13%	5,500	1,637	-70.23%
2010 Social Security	19,650	20,607	4.87%	26,965	26,092	-3.24%
2020 Retirement	23,847	28,209	18.29%	32,716	35,808	9.45%
2021 Disability Pen	757	806	6.55%	1,038	1,024	-1.36%
2030 Health Insurance	16,621	21,921	31.88%	23,148	28,061	21.22%
2031 Retiree Health Ins	997	1,074	7.77%	1,372	1,360	-0.89%
2040 Life Insurance	260	259	-0.42%	369	338	-8.43%
2060 Worker's Comp	5,270	5,578	5.85%	7,026	7,437	5.85%
2080 Car Allowance	3,961	3,946	-0.37%	5,415	5,400	-0.27%
<b>Total Personal Services</b>	<b>339,849</b>	<b>364,711</b>	<b>7.32%</b>	<b>466,121</b>	<b>476,969</b>	<b>2.33%</b>
<b>Operating</b>						
3009 Non-Capital Equip	-	-	n/a	593	-	-100.00%
3010 Materials & Supplies	2,437	1,947	-20.13%	3,102	4,408	42.12%
3019 Mat & Supl - Cerem	1,948	667	-65.78%	2,082	997	-52.11%
3020 Office Supplies	3,931	2,752	-29.99%	11,179	4,844	-56.67%
3030 Printing & Binding	625	9,470	1415.20%	10,014	11,215	11.99%
3110 Telephone	1,371	1,289	-6.01%	1,955	1,824	-6.72%
3120 Postage	1,231	1,582	28.59%	1,943	2,095	7.78%
3130 Advertising	8,883	8,524	-4.04%	10,425	11,615	11.42%
3209 Diversity Recruitment	1,195	544	-54.50%	3,199	725	-77.33%
3210 Travel & Training	7,214	3,032	-57.97%	9,139	9,139	0.00%
3250 Dues, Memb & Pubs	1,750	1,125	-35.72%	1,750	1,750	-0.01%
3260 Employee Training	4,183	12,315	194.39%	5,178	12,315	137.82%
3420 Rental-Equipment	3,427	3,692	7.73%	5,474	4,622	-15.56%
3510 Insurance Premiums	2,540	2,963	16.65%	3,387	3,951	16.65%
3910 Miscellaneous	500	-	-100.00%	750	-	-100.00%
3920 Workshops/Conferences	1,240	851	-31.39%	5,384	1,776	-67.01%
4110 Professional Svcs	1,670	4,395	163.17%	8,820	7,157	-18.85%
4120 Other Contractual	1,515	5,602	269.72%	2,455	7,850	219.76%
8200 Aid to Private Organizatic	200	350	75.00%	200	800	300.00%
<b>Total Operating</b>	<b>45,861</b>	<b>61,099</b>	<b>33.23%</b>	<b>87,029</b>	<b>87,083</b>	<b>0.06%</b>
<b>Non-Operating &amp; Capital</b>						
6020 Buildings	-	5,000	n/a	-	5,000	n/a
6040 Machinery & Equip	-	3,900	n/a	-	3,900	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>-</b>	<b>3,900</b>	<b>n/a</b>	<b>-</b>	<b>3,900</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>385,710</b>	<b>429,710</b>	<b>11.41%</b>	<b>553,150</b>	<b>567,952</b>	<b>2.68%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Nine Months Ended June 30, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	(Over) %
<b>Personal Services</b>							
1011 Permanent Full-Time	3,592,236	3,592,236	2,307,560	64.24%	3,137,993	454,243	12.65%
1012 Permanent Part-Time	48,576	48,576	44,978	92.59%	60,592	(12,016)	-24.74%
1013 Temporary Full-Time	-	-	1,591	n/a	6,261	(6,261)	n/a
1014 Temporary Part-Time	-	-	4,130	n/a	5,006	(5,006)	n/a
1017 Interns	10,590	10,590	5,363	50.65%	12,003	(1,413)	-13.34%
1030 OT 1½	53,550	53,550	32,182	60.10%	44,067	9,483	17.71%
1130 Special Assignment	-	-	646	n/a	646	(646)	n/a
1150 Longevity	41,830	41,830	19,939	47.67%	38,591	3,239	7.74%
2010 Social Security	284,810	284,810	172,649	60.62%	236,843	47,967	16.84%
2020 Retirement	398,546	398,546	275,363	69.09%	374,912	23,634	5.93%
2021 Disability Pen	12,198	12,198	7,179	58.85%	11,213	985	8.08%
2030 Health Insurance	410,994	410,994	236,708	57.59%	331,884	79,110	19.25%
2031 Retiree Health Ins	16,589	16,589	10,559	63.65%	16,212	377	2.27%
2040 Life Insurance	9,252	9,252	3,654	39.49%	5,211	4,041	43.67%
2060 Worker's Comp	74,680	74,680	56,010	75.00%	73,306	1,374	1.84%
2150 Meal Allowance	-	-	54	n/a	90	(90)	n/a
<b>Total Personal Services</b>	<b>4,953,851</b>	<b>4,953,851</b>	<b>3,178,565</b>	<b>64.16%</b>	<b>4,354,831</b>	<b>599,020</b>	<b>12.09%</b>
<b>Operating</b>							
3009 Non-Capital Equip	52,148	52,148	26,083	50.02%	44,726	7,422	14.23%
3010 Materials & Supplies	422,275	429,175	249,090	58.04%	358,436	70,739	16.48%
3012 Traffic Signals - M&S	59,645	59,823	24,810	41.47%	53,299	6,524	10.91%
3013 Traffic Signs - M&S	172,730	72,730	57,063	78.46%	85,623	(12,893)	-17.73%
3020 Office Supplies	8,896	8,896	4,616	51.89%	9,050	(154)	-1.73%
3030 Printing & Binding	16,009	16,509	7,936	48.07%	11,776	4,733	28.67%
3040 Uniform Purchase Price	20,673	20,673	17,617	85.22%	17,810	2,863	13.85%
3110 Telephone	54,533	54,533	45,379	83.21%	60,572	(6,039)	-11.07%
3115 T.R.S. Access Charge	36,868	36,868	23,555	63.89%	31,551	5,317	14.42%
3120 Postage	1,437	1,637	2,928	178.87%	4,153	(2,516)	-153.68%
3121 Property Tax	6,770	6,770	4,548	67.18%	4,548	2,222	32.82%
3130 Advertising	5,335	7,735	6,432	83.15%	6,915	820	10.60%
3140 Utilities - Elect, Sewer, Water	3,036,331	3,036,331	1,893,955	62.38%	2,840,635	195,696	6.45%
3150 Gas, Oil & Grease	183,475	183,475	146,169	79.67%	194,096	(10,621)	-5.79%
3210 Travel & Training	32,412	32,412	13,178	40.66%	25,621	6,791	20.95%
3230 Safety Awards	7,000	7,000	-	0.00%	-	7,000	100.00%
3240 Books & Films	1,393	1,393	526	37.76%	526	867	62.24%
3250 Dues, Memb & Pubs	24,511	24,511	22,206	90.60%	23,443	1,068	4.36%
3281 Recording Fees-Civil Citation	-	-	268	n/a	470	(470)	n/a
3420 Rental-Equipment	1,000	1,000	2,129	212.94%	3,074	(2,074)	-207.37%
3510 Insurance Premiums	363,077	363,077	272,308	75.00%	363,077	-	0.00%
3920 Workshops/Conferences	-	300	-	0.00%	-	300	100.00%
4110 Professional Svcs	65,971	100,380	55,918	55.71%	68,450	31,930	31.81%
4111 External Legal Services	-	-	3,179	n/a	7,417	(7,417)	n/a
4120 Other Contractual	110,663	104,594	30,957	29.60%	63,103	41,491	39.67%
4125 Manpower Svcs (Temp Help)	112,667	112,667	83,384	74.01%	124,311	(11,644)	-10.33%
4152 HazMat Compliance	3,000	3,000	-	0.00%	-	3,000	100.00%
4210 Fleet Service Cost - Variable	224,379	224,379	167,119	74.48%	238,499	(14,120)	-6.29%
4211 Fleet Service Cost - Fixed	335,262	335,262	258,139	77.00%	353,653	(18,391)	-5.49%
4220 Maint - Office Equip	7,200	7,200	603	8.38%	1,949	5,251	72.93%
4230 Maint - Bldg & Imp	22,894	22,894	2,516	10.99%	10,494	12,400	54.16%
<b>Total Operating</b>	<b>5,388,554</b>	<b>5,327,372</b>	<b>3,422,610</b>	<b>64.25%</b>	<b>5,007,277</b>	<b>320,095</b>	<b>6.01%</b>
<b>Non-Operating &amp; Capital</b>							
9934 Trans - Debt Service Fund Clf	20,525	20,525	15,394	75.00%	20,525	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>20,525</b>	<b>20,525</b>	<b>15,394</b>	<b>75.00%</b>	<b>20,525</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,362,930</b>	<b>10,301,748</b>	<b>6,616,569</b>	<b>64.23%</b>	<b>9,382,633</b>	<b>919,115</b>	<b>8.92%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Nine Months Ended June 30, 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	2,288,854	2,307,560	0.82%	3,140,803	3,137,993	-0.09%
1012 Permanent PT	51,897	44,978	-13.33%	66,539	60,592	-8.94%
1013 Temporary Full-Time	7,736	1,591	-79.43%	7,947	6,261	-21.21%
1014 Temporary Part-Time	6,807	4,130	-39.32%	7,680	5,006	-34.81%
1017 Interns	28,372	5,363	-81.10%	33,938	12,003	-64.63%
1030 OT 1 ½	37,417	32,182	-13.99%	58,963	44,067	-25.26%
1130 Special Assignment	508	646	27.27%	1,523	646	-57.58%
1150 Longevity	20,988	19,939	-5.00%	40,133	38,591	-3.84%
2010 Social Security	173,050	172,649	-0.23%	238,952	236,843	-0.88%
2020 Retirement	245,526	275,363	12.15%	335,127	374,912	11.87%
2021 Disability Pen	7,441	7,179	-3.52%	10,149	11,213	10.48%
2030 Health Insurance	246,224	236,708	-3.86%	329,001	331,884	0.88%
2031 Retiree Health Ins	10,507	10,559	0.49%	14,482	16,212	11.95%
2040 Life Insurance	3,840	3,654	-4.85%	5,325	5,211	-2.13%
2060 Worker's Comp	52,565	56,010	6.55%	70,086	73,306	4.59%
2150 Meal Allowance	81	54	-33.33%	117	90	-23.08%
<b>Total Personal Services</b>	<b>3,181,813</b>	<b>3,178,565</b>	<b>-0.10%</b>	<b>4,360,763</b>	<b>4,354,831</b>	<b>-0.14%</b>
<b>Operating</b>						
3009 Non-Capital Equip	22,247	26,083	17.24%	40,794	44,726	9.64%
3010 Materials & Supplies	281,880	249,090	-11.63%	357,578	358,436	0.24%
3012 Traffic Signals - M&S	28,958	24,810	-14.32%	61,923	53,299	-13.93%
3013 Traffic Signs - M&S	38,202	57,063	49.37%	85,226	85,623	0.47%
3020 Office Supplies	4,905	4,616	-5.90%	5,523	9,050	63.85%
3030 Printing & Binding	6,887	7,936	15.23%	10,221	11,776	15.22%
3040 Uniform Purchase Price	15,853	17,617	11.12%	16,316	17,810	9.16%
3110 Telephone	33,346	45,379	36.09%	55,274	60,572	9.59%
3115 T.R.S. Access Charge	25,564	23,555	-7.86%	33,233	31,551	-5.06%
3120 Postage	1,739	2,928	68.33%	2,031	4,153	104.42%
3121 Property Tax	4,662	4,548	-2.43%	4,662	4,548	-2.43%
3130 Advertising	3,295	6,432	95.20%	8,144	6,915	-15.09%
3140 Utilities - Elect, Sewer, Water	1,900,510	1,893,955	-0.34%	2,843,011	2,840,635	-0.08%
3150 Gas, Oil & Grease	149,378	146,169	-2.15%	205,021	194,096	-5.33%
3210 Travel & Training	14,816	13,178	-11.06%	27,322	25,621	-6.23%
3230 Safety Awards	-	-	n/a	4,675	-	-100.00%
3240 Books & Films	344	526	52.73%	463	526	13.51%
3250 Dues, Memb & Pubs	21,650	22,474	3.81%	21,784	23,443	7.61%
3281 Recording Fees-Civil Citation	-	-	n/a	(42)	470	n/a
3420 Rental-Equipment	1,403	2,129	51.74%	1,871	3,074	64.29%
3510 Insurance Premiums	233,425	272,308	16.66%	311,233	363,077	16.66%
4110 Professional Svcs	20,158	118	-99.41%	863	355	-58.82%
4111 External Legal Fees	38,960	58,978	51.38%	265,051	75,511	-71.51%
4120 Other Contractual	50,019	30,440	-39.14%	90,099	60,977	-32.32%
4125 Manpower Svcs (Temp Help)	56,353	83,384	47.97%	74,593	124,311	66.65%
4210 Fleet Service Cost - Variable	174,960	167,119	-4.48%	231,826	238,499	2.88%
4211 Fleet Service Cost - Fixed	211,804	258,139	21.88%	287,475	353,653	23.02%
4220 Maint - Office Equip	1,436	603	-57.99%	1,436	1,949	35.75%
4230 Maint - Bldg & Imp	9,262	2,516	-72.83%	13,211	10,494	-20.57%
<b>Total Operating</b>	<b>3,352,018</b>	<b>3,422,094</b>	<b>2.09%</b>	<b>5,060,816</b>	<b>5,005,151</b>	<b>-1.10%</b>
<b>Non-Operating &amp; Capital</b>						
9934 T/T - Debt Service Fund CIRB '	15,167	15,394	1.50%	20,222	20,525	1.50%
<b>Total Non-Operating &amp; Capital</b>	<b>15,167</b>	<b>15,394</b>	<b>1.50%</b>	<b>20,222</b>	<b>20,525</b>	<b>1.50%</b>
<b>Total Expenditures</b>	<b>6,548,997</b>	<b>6,616,052</b>	<b>1.02%</b>	<b>9,441,801</b>	<b>9,380,507</b>	<b>-0.65%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Police Department - 810  
 Nine Months Ended June 30, 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	13,052,538	70.46%	18,394,260	129,883	0.70%
1013 Temporary FT	-	-	14,831	n/a	14,831	(14,831)	n/a
1014 Temporary PT	47,040	47,040	28,859	61.35%	50,392	(3,352)	-7.13%
1017 Interns	2,000	2,000	-	0.00%	-	2,000	100.00%
1021 School Crossing Guar	230,562	230,562	231,877	100.57%	289,387	(58,825)	-25.51%
1022 Cadet I/II	73,128	73,128	40,537	55.43%	49,956	23,172	31.69%
1030 OT 1 1/2	748,648	748,648	723,411	96.63%	964,549	(215,901)	-28.84%
1130 Special Assignment	14,992	14,992	7,632	50.91%	10,176	4,816	32.12%
1150 Longevity	172,303	172,303	76,058	44.14%	147,887	24,416	14.17%
1160 College Incentive ( Po	320,330	320,330	255,597	79.79%	340,796	(20,466)	-6.39%
1340 Expert Witness	242,104	242,104	222,117	91.74%	296,156	(54,052)	-22.33%
1420 Police Special Pay	13,995	13,995	9,714	69.41%	12,952	1,043	7.45%
2010 Social Security	1,574,817	1,574,817	1,096,813	69.65%	1,524,267	50,550	3.21%
2020 Retirement	2,516,375	2,516,375	1,782,968	70.85%	2,519,424	(3,049)	-0.12%
2021 Disability Pen	9,003	9,003	5,728	63.63%	7,958	1,045	11.61%
2030 Health Insurance	1,758,147	1,758,147	1,238,513	70.44%	1,718,115	40,032	2.28%
2031 Retiree Health Ins	89,108	89,108	65,856	73.91%	91,079	(1,971)	-2.21%
2040 Life Insurance	38,295	38,295	17,368	45.35%	24,586	13,709	35.80%
2050 Worker's Comp	378,151	378,151	283,613	75.00%	378,151	-	0.00%
2110 Dry Cleaning	175,331	344,861	361,980	104.96%	361,980	(17,119)	-4.96%
2120 Clothing Allowance	62,368	117,255	106,726	91.02%	106,726	10,529	8.98%
<b>Total Personal Services</b>	<b>26,990,840</b>	<b>27,215,257</b>	<b>19,622,738</b>	<b>72.10%</b>	<b>27,303,627</b>	<b>(88,370)</b>	<b>-0.32%</b>
<b>Operating</b>							
3009 Non-Capital Equip	49,587	49,587	3,986	8.04%	5,315	44,272	89.28%
3010 Materials & Supplies	270,188	270,188	173,227	64.11%	224,829	45,359	16.79%
3019 Mat & Supl - Cerem	8,043	8,043	-	0.00%	-	8,043	100.00%
3020 Office Supplies	44,894	44,894	25,568	56.95%	34,091	10,803	24.06%
3030 Printing & Binding	15,285	15,285	15,722	102.86%	17,434	(2,149)	-14.06%
3040 Uniform Purchase Pric	112,986	112,986	42,823	37.90%	107,057	5,929	5.25%
3110 Telephone	115,182	115,182	67,689	58.77%	114,375	807	0.70%
3115 TRS Access Charge	168,295	168,295	158,258	94.04%	205,735	(37,440)	-22.25%
3120 Postage	14,994	14,994	11,160	74.43%	13,392	1,602	10.69%
3140 Utilities- Elec, Wtr, Se	253,800	253,800	133,663	52.66%	200,494	53,306	21.00%
3150 Gas, Oil & Grease	1,074,037	1,074,037	645,122	60.07%	948,709	125,328	11.67%
3195 Assessment Centers	19,594	19,594	-	0.00%	19,594	-	0.00%
3210 Travel & Training	107,509	107,509	104,467	97.17%	121,878	(14,369)	-13.37%
3240 Books & Films	4,019	4,019	363	9.02%	483	3,536	87.97%
3250 Dues, Memb & Pubs	5,441	5,441	1,494	27.46%	1,992	3,449	63.38%
3270 Police Recruitment	6,997	6,997	-	0.00%	5,000	1,997	28.54%
3420 Rental-Equipment	26,746	26,746	16,026	59.92%	21,368	5,378	20.11%
3510 Insurance Premiums	1,095,443	1,095,443	821,582	75.00%	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	27,979	98.48%	37,305	(8,893)	-31.30%
4120 Other Contractual	196,367	226,479	202,693	89.50%	269,909	(43,430)	-19.18%
4210 Fleet - Variable	528,211	528,211	498,912	94.45%	631,311	(103,100)	-19.52%
4211 Fleet - Fixed	1,179,059	1,179,059	841,277	71.35%	1,121,703	57,356	4.86%
4220 Maint - Office Equip	317,318	317,318	211,778	66.74%	234,959	82,359	25.95%
4230 Maint - Bldg & Imp	15,776	15,776	56,308	356.92%	61,939	(46,163)	-292.61%
<b>Total Operating</b>	<b>5,674,838</b>	<b>5,704,950</b>	<b>4,060,096</b>	<b>71.17%</b>	<b>5,508,473</b>	<b>196,477</b>	<b>3.44%</b>
<b>Non-Operating &amp; Capital</b>							
8100 Aid to Governmental	90,000	90,000	60,000	66.67%	90,000	-	0.00%
9869 T/T-Fund 233	101,393	101,393	76,045	75.00%	101,393	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>191,393</b>	<b>191,393</b>	<b>136,045</b>	<b>71.08%</b>	<b>191,393</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>32,857,071</b>	<b>33,111,600</b>	<b>23,818,879</b>	<b>71.94%</b>	<b>33,003,493</b>	<b>108,107</b>	<b>0.33%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Police Department - 810  
 Nine Months Ended June 30, 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	13,216,223	13,052,538	-1.24%	18,063,362	18,394,260	1.83%
1013 Temporary FT	-	14,831	n/a	19,067	14,831	-22.22%
1014 Temporary PT	19,659	28,859	46.80%	13,676	50,392	268.47%
1021 School Crossing Guard Pay	209,190	231,877	10.85%	261,073	289,387	10.85%
1022 Cadet I/II	9,910	40,537	309.05%	58,772	49,956	-15.00%
1030 OT 1 1/2	647,507	723,411	11.72%	857,360	964,549	12.50%
1130 Special Assignment	10,270	7,632	-25.69%	14,327	10,176	-28.97%
1150 Longevity	85,164	76,058	-10.69%	166,029	147,887	-10.93%
1160 College Incentive ( Police)	251,758	255,597	1.52%	341,839	340,796	-0.31%
1340 Expert Witness	175,147	222,117	26.82%	234,061	296,156	26.53%
1420 Police Special Pay	10,600	9,714	-8.36%	13,271	12,952	-2.40%
2010 Social Security	1,058,605	1,096,813	3.61%	1,449,244	1,524,267	5.18%
2020 Retirement	1,513,418	1,782,968	17.81%	2,061,486	2,519,424	22.21%
2021 Disability Pen	5,895	5,728	-2.83%	8,069	7,958	-1.38%
2030 Health Insurance	1,225,051	1,238,513	1.10%	1,662,274	1,718,115	3.36%
2031 Retiree Health Ins	63,612	65,856	3.53%	88,526	91,079	2.88%
2040 Life Insurance	17,581	17,368	-1.21%	24,782	24,586	-0.79%
2060 Worker's Comp	294,297	283,613	-3.63%	392,396	378,151	-3.63%
2110 Dry Cleaning	570	361,980	63449.94%	570	361,980	63405.34%
2120 Clothing Allowance	113	106,726	94514.94%	113	106,726	94347.48%
2150 Meal Allowance	76	-	-100.00%	76	-	-100.00%
<b>Total Personal Services</b>	<b>18,814,646</b>	<b>19,622,738</b>	<b>4.30%</b>	<b>25,730,373</b>	<b>27,303,627</b>	<b>6.11%</b>
<b>Operating</b>						
3009 Non-Capital Equip	39,531	3,986	-89.92%	39,532	5,315	-86.56%
3010 Materials & Supplies	239,447	173,227	-27.66%	257,774	224,829	-12.78%
3019 Mat & Supl - Cerem	-	-	n/a	74	-	-100.00%
3020 Office Supplies	35,482	25,568	-27.94%	37,650	34,091	-9.45%
3030 Printing & Binding	16,112	15,722	-2.42%	17,598	17,434	-0.93%
3040 Uniform Purchase Price	108,632	42,823	-60.58%	131,114	107,057	-18.35%
3110 Telephone	64,624	67,689	4.74%	107,465	114,375	6.43%
3115 TRS Access Charge	162,372	158,258	-2.53%	214,488	205,735	-4.08%
3120 Postage	5,420	11,160	105.88%	5,757	13,392	132.62%
3140 Utilities- Elec, Wtr, Sewer)	98,753	133,663	35.35%	139,497	200,494	43.73%
3150 Gas, Oil & Grease	639,828	645,122	0.83%	924,956	948,709	2.57%
3195 Assessment Centers	-	-	n/a	-	19,594	n/a
3210 Travel & Training	95,585	104,467	9.29%	116,576	121,878	4.55%
3240 Books & Films	108	363	236.05%	108	483	347.65%
3250 Dues, Memb & Pubs	2,764	1,494	-45.93%	2,450	1,992	-18.67%
3270 Police Recruitment	1,158	-	-100.00%	1,157	5,000	332.15%
3420 Rental-Equipment	16,045	16,026	-0.12%	21,312	21,368	0.26%
3510 Insurance Premiums	704,267	821,582	16.66%	939,023	1,095,443	16.66%
4102 Credit Card Charges	-	-	n/a	-	14,157	n/a
4110 Professional Svcs	17,161	27,979	63.03%	21,461	37,305	73.83%
4120 Other Contractual	170,129	202,693	19.14%	254,301	269,909	6.14%
4210 Fleet - Variable	451,930	498,912	10.40%	593,894	631,311	6.30%
4211 Fleet - Fixed	799,319	841,277	5.25%	1,064,771	1,121,703	5.35%
4220 Maint - Office Equip	203,014	211,778	4.32%	210,605	234,959	11.56%
4230 Maint - Bldg & Imp	937	56,308	5909.52%	3,355	61,939	1746.16%
<b>Total Operating</b>	<b>3,872,620</b>	<b>4,060,096</b>	<b>4.84%</b>	<b>5,104,918</b>	<b>5,508,473</b>	<b>7.91%</b>
<b>Non-Operating &amp; Capital</b>						
8100 Aid to Governemental Services	52,500	60,000	14.29%	82,500	90,000	9.09%
9869 T/T-Fund 233	76,045	76,045	0.00%	101,393	101,393	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>128,545</b>	<b>136,045</b>	<b>5.83%</b>	<b>183,893</b>	<b>191,393</b>	<b>4.08%</b>
<b>Total Expenditures</b>	<b>22,815,810</b>	<b>23,818,879</b>	<b>4.40%</b>	<b>31,019,184</b>	<b>33,003,493</b>	<b>6.40%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Gainesville Fire Rescue - 820  
 Nine Months Ended June 30, 2013

<b>820 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent FT	8,830,301	8,830,301	6,261,227	70.91%	8,568,574	261,727	2.96%
1012 Permanent PT	35,541	35,541	31,399	88.35%	40,104	(4,563)	-12.84%
1030 OT 1 1/2	308,740	308,740	163,427	52.93%	219,347	89,393	28.95%
1050 Holiday Pay	133,280	133,280	95,106	71.36%	122,389	10,891	8.17%
1130 Special Assignment	157,485	157,485	110,497	70.16%	150,743	6,742	4.28%
1135 Field Training Officer Pay	-	-	143	n/a	154	(154)	n/a
1150 Longevity	196,621	196,621	87,652	44.58%	172,725	23,896	12.15%
1185 Technical Rescue Supp (Fire)	19,842	19,842	14,767	74.42%	20,985	(1,143)	-5.76%
1195 HazMat Incentive Pay	55,517	55,517	39,690	71.49%	56,394	(877)	-1.58%
1310 EMT Certification	563,343	563,343	395,661	70.23%	573,012	(9,669)	-1.72%
1330 Education Incentive Fire Fight	69,360	73,376	55,601	75.78%	74,403	(1,027)	-1.40%
1380 Billable Overtime	-	-	25,625	n/a	29,748	(29,748)	n/a
1430 FLSA	75,460	75,460	46,861	62.10%	80,164	(4,704)	-6.23%
1470 Fire Inspector Certification	2,999	2,999	2,176	72.57%	2,954	45	1.50%
2010 Social Security	797,938	797,938	528,459	66.23%	765,277	32,661	4.09%
2020 Retirement	1,237,846	1,237,846	920,064	74.33%	1,269,510	(31,664)	-2.56%
2021 Disability Pen	1,791	1,791	781	43.59%	4,265	(2,474)	-138.12%
2030 Health Insurance	855,615	855,615	631,867	73.85%	842,755	12,860	1.50%
2031 Retiree Health Ins	45,997	45,997	32,139	69.87%	47,645	(1,648)	-3.58%
2040 Life Insurance	17,058	17,058	8,004	46.92%	11,266	5,792	33.96%
2060 Worker's Comp	195,225	195,225	146,419	75.00%	195,225	-	0.00%
2110 Dry Cleaning	6,725	6,725	4,690	69.73%	6,128	597	8.88%
2120 Clothing Allowance	585	585	293	50.00%	293	293	50.00%
<b>Total Personal Services</b>	<b>13,607,269</b>	<b>13,611,285</b>	<b>9,602,546</b>	<b>70.55%</b>	<b>13,254,057</b>	<b>357,227</b>	<b>2.62%</b>
<b>Operating</b>							
3009 Non-Capital Equip	18,769	18,769	7,337	39.09%	18,769	-	0.00%
3010 Materials & Supplies	109,953	110,153	79,255	71.95%	115,776	(5,623)	-5.10%
3020 Office Supplies	11,854	11,854	8,364	70.56%	12,376	(522)	-4.41%
3030 Printing & Binding	982	997	525	52.66%	1,345	(348)	-34.90%
3040 Uniform Purchase Price	126,774	126,774	86,788	68.46%	126,774	(0)	0.00%
3110 Telephone	55,442	55,442	44,420	80.12%	64,681	(9,239)	-16.66%
3115 TRS Access Charge	42,753	42,753	41,496	97.06%	55,180	(12,427)	-29.07%
3120 Postage	710	710	384	54.07%	710	-	0.00%
3130 Advertising	588	588	397	67.43%	1,240	(652)	-110.88%
3140 Utilities- Elec, Wtr, Sewer)	181,904	181,904	99,361	54.62%	144,942	36,962	20.32%
3150 Gas, Oil & Grease	201,674	201,674	124,944	61.95%	170,258	31,416	15.58%
3195 Assessment Centers	14,696	14,696	14,743	100.32%	26,000	(11,304)	-76.92%
3200 Local Travel	6,368	6,368	3,764	59.11%	6,000	368	5.78%
3210 Travel & Training	54,157	54,332	21,608	39.77%	39,130	15,202	27.98%
3230 Safety Awards	16,532	16,672	5,002	30.00%	16,672	-	0.00%
3240 Books & Films	4,115	4,115	525	12.76%	4,180	(65)	-1.58%
3250 Dues, Memb & Pubs	4,800	4,875	3,190	65.43%	4,764	111	2.28%
3420 Rental-Equipment	8,033	8,033	5,941	73.96%	8,530	(497)	-6.19%
3510 Insurance Premiums	524,444	524,444	393,333	75.00%	524,444	-	0.00%
4110 Professional Svcs	60,659	60,659	25,232	41.60%	60,659	-	0.00%
4120 Other Contractual	73,257	51,257	27,044	52.76%	37,973	13,284	25.92%
4210 Fleet - Variable	320,694	320,694	210,679	65.69%	280,906	39,788	12.41%
4211 Fleet - Fixed	417,420	417,420	309,749	74.21%	417,036	384	0.09%
4220 Maint - Office Equip	45,066	45,066	30,741	68.21%	45,066	-	0.00%
<b>Total Operating</b>	<b>2,301,644</b>	<b>2,280,249</b>	<b>1,544,822</b>	<b>67.75%</b>	<b>2,183,410</b>	<b>96,839</b>	<b>4.25%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	12,736	34,736	-	0.00%	34,736	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>12,736</b>	<b>34,736</b>	<b>-</b>	<b>0.00%</b>	<b>34,736</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>15,921,649</b>	<b>15,926,270</b>	<b>11,147,368</b>	<b>69.99%</b>	<b>15,472,204</b>	<b>454,066</b>	<b>2.85%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Gainesville Fire Rescue - 820  
 Nine Months Ended June 30, 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	6,233,029	6,261,227	0.45%	8,526,022	8,568,574	0.50%
1012 Permanent PT	34,720	31,399	-9.56%	47,439	40,104	-15.46%
1013 Temporary FT	-	-	n/a	8,073	-	-100.00%
1014 Temporary PT	527	-	-100.00%	698	-	-100.00%
1030 OT 1 1/2	119,947	163,427	36.25%	164,027	219,347	33.73%
1050 Holiday Pay	91,883	95,106	3.51%	111,197	122,389	10.06%
1130 Special Assignment	110,160	110,497	0.31%	152,732	150,743	-1.30%
1135 Field Training Officer Pay	-	143	n/a	-	154	n/a
1150 Longevity	89,501	87,652	-2.07%	174,518	172,725	-1.03%
1185 Technical Rescue Supp (	11,285	14,767	30.86%	16,570	20,985	26.64%
1195 HazMat Incentive Pay	41,953	39,690	-5.40%	56,588	56,394	-0.34%
1310 EMT Certification	378,472	395,661	4.54%	516,302	573,012	10.98%
1330 Education Incentive Fire	48,721	55,601	14.12%	73,553	74,403	1.16%
1380 Billable Overtime	33,032	25,625	-22.42%	20,986	29,748	41.75%
1430 FLSA	50,685	46,861	-7.54%	71,605	80,164	11.95%
1470 Fire Inspector Certificatio	2,185	2,176	-0.37%	2,986	2,954	-1.09%
2010 Social Security	523,147	528,459	1.02%	717,730	765,277	6.62%
2020 Retirement	765,688	920,064	20.16%	1,045,155	1,269,510	21.47%
2021 Disability Pen	1,004	781	-22.21%	1,416	4,265	201.15%
2030 Health Insurance	591,649	631,867	6.80%	810,566	842,755	3.97%
2031 Retiree Health Ins	31,864	32,139	0.86%	43,691	47,645	9.05%
2040 Life Insurance	7,869	8,004	1.71%	11,092	11,266	1.57%
2060 Worker's Comp	140,275	146,419	4.38%	187,033	195,225	4.38%
2110 Dry Cleaning	4,519	4,690	3.78%	6,296	6,128	-2.67%
2120 Clothing Allowance	293	293	0.00%	585	293	-50.00%
<b>Total Personal Services</b>	<b>9,312,405</b>	<b>9,602,546</b>	<b>3.12%</b>	<b>12,766,861</b>	<b>13,254,057</b>	<b>3.82%</b>
<b>Operating</b>						
3009 Non-Capital Equip	13,702	7,337	-46.45%	25,188	18,769	-25.48%
3010 Materials & Supplies	67,677	79,255	17.11%	96,378	115,776	20.13%
3020 Office Supplies	7,227	8,364	15.74%	10,263	12,376	20.59%
3030 Printing & Binding	350	525	50.00%	520	1,345	158.66%
3040 Uniform Purchase Price	89,113	86,788	-2.61%	120,132	126,774	5.53%
3110 Telephone	41,630	44,420	6.70%	57,358	64,681	12.77%
3115 TRS Access Charge	36,259	41,496	14.44%	49,894	55,180	10.59%
3120 Postage	476	384	-19.40%	780	710	-8.96%
3130 Advertising	-	397	n/a	-	1,240	n/a
3140 Utilities- Elec, Wtr, Sewer	90,018	99,361	10.38%	130,962	144,942	10.68%
3150 Gas, Oil & Grease	120,931	124,944	3.32%	159,442	170,258	6.78%
3195 Assessment Centers	6,049	14,743	143.71%	7,241	26,000	259.09%
3200 Local Travel	4,489	3,764	-16.15%	5,733	6,000	4.66%
3210 Travel & Training	33,992	21,608	-36.43%	31,287	39,130	25.07%
3230 Safety Awards	9,844	5,002	-49.19%	17,296	16,672	-3.61%
3240 Books & Films	4,333	525	-87.88%	4,333	4,180	-3.53%
3250 Dues, Memb & Pubs	2,403	3,190	32.75%	4,409	4,764	8.06%
3420 Rental-Equipment	6,080	5,941	-2.28%	8,445	8,530	1.01%
3510 Insurance Premiums	337,169	393,333	16.66%	449,558	524,444	16.66%
4110 Professional Svcs	10,938	25,232	130.69%	49,500	60,659	22.54%
4120 Other Contractual	35,961	27,044	-24.80%	86,890	37,973	-56.30%
4210 Fleet - Variable	191,796	210,679	9.85%	315,766	280,906	-11.04%
4211 Fleet - Fixed	237,930	309,749	30.18%	291,280	417,036	43.17%
4220 Maint - Office Equip	34,415	30,741	-10.68%	34,832	45,066	29.38%
<b>Total Operating</b>	<b>1,382,782</b>	<b>1,544,822</b>	<b>11.72%</b>	<b>1,957,484</b>	<b>2,183,410</b>	<b>11.54%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	2,557	-	-100.00%	24,257	34,736	43.20%
<b>Total Non-Operating &amp; Capital</b>	<b>2,557</b>	<b>-</b>	<b>-100.00%</b>	<b>24,257</b>	<b>34,736</b>	<b>43.20%</b>
<b>Total Expenditures</b>	<b>10,697,744</b>	<b>11,147,368</b>	<b>4.20%</b>	<b>14,748,603</b>	<b>15,472,204</b>	<b>4.91%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Combined Communication Center - 830  
 Nine Months Ended June 30, 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	2,512,541	69.60%	3,570,103	39,683	1.10%
<b>Total Operating</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>2,512,541</b>	<b>69.60%</b>	<b>3,570,103</b>	<b>39,683</b>	<b>1.10%</b>
<b>Total Expenditures</b>	<b>3,609,786</b>	<b>3,609,786</b>	<b>2,512,541</b>	<b>69.60%</b>	<b>3,570,103</b>	<b>39,683</b>	<b>1.10%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Combined Communication Center - 830  
 Nine Months Ended June 30, 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	2,423,116	2,512,541	3.69%	3,746,648	3,570,103	-4.71%
<b>Total Operating</b>	<b>2,423,116</b>	<b>2,512,541</b>	<b>3.69%</b>	<b>3,746,648</b>	<b>3,570,103</b>	<b>-4.71%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Nine Months Ended June 30, 2013

<b>840 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over) \$	%
<b>Personal Services</b>							
1011 Permanent Full-Time	762,478	762,478	539,168	70.71%	753,710	8,768	1.15%
1013 Temporary Full-Time	-	-	19,238	n/a	26,397	(26,397)	n/a
1030 OT 1½	14,990	14,990	9,881	65.92%	13,374	1,616	10.78%
1150 Longevity	7,094	7,094	3,521	49.63%	6,226	868	12.24%
2010 Social Security	60,703	60,703	40,112	66.08%	55,892	4,811	7.93%
2020 Retirement	83,903	83,903	62,639	74.66%	88,294	(4,391)	-5.23%
2021 Disability Pen	2,527	2,527	1,695	67.07%	2,391	136	5.36%
2030 Health Insurance	115,395	115,395	75,631	65.54%	104,906	10,489	9.09%
2031 Retiree Health Ins	3,535	3,535	2,390	67.60%	3,343	192	5.43%
2040 Life Insurance	2,316	2,316	1,038	44.82%	1,088	1,228	53.01%
2060 Worker's Comp	15,585	15,585	11,689	75.00%	15,585	-	0.00%
<b>Total Personal Services</b>	<b>1,068,526</b>	<b>1,068,526</b>	<b>767,001</b>	<b>71.78%</b>	<b>1,071,206</b>	<b>(2,680)</b>	<b>-0.25%</b>
<b>Operating</b>							
3010 Materials & Supplies	50,259	50,259	43,428	86.41%	57,905	(7,646)	-15.21%
3011 Energy Management	1,470	1,470	-	0.00%	1,000	470	31.97%
3017 Operational Supplies	28,788	28,788	24,055	83.56%	32,073	(3,285)	-11.41%
3020 Office Supplies	1,499	1,499	723	48.25%	941	558	37.24%
3030 Printing & Binding	100	100	150	150.00%	200	(100)	-100.00%
3040 Uniform Purchase Pric	4,654	4,654	3,390	72.85%	4,520	134	2.87%
3110 Telephone	10,409	10,409	6,311	60.63%	8,414	1,995	19.16%
3115 T.R.S. Access Charge	594	594	-	0.00%	-	594	100.00%
3120 Postage	50	50	75	149.78%	100	(50)	-99.71%
3140 Utilities - Elect, Sewer,	458,472	458,472	346,565	75.59%	462,086	(3,614)	-0.79%
3150 Gas, Oil & Grease	23,000	23,000	23,614	102.67%	31,485	(8,485)	-36.89%
3200 Local Travel	-	-	77	n/a	102	(102)	n/a
3210 Travel & Training	2,646	2,646	451	17.05%	1,007	1,639	61.96%
3240 Books & Films	490	490	-	0.00%	250	240	48.98%
3250 Dues, Memb & Pubs	490	490	252	51.48%	336	154	31.36%
3265 Meals/Food	323	499	145	29.04%	268	231	46.26%
3420 Rental-Equipment	1,099	1,099	-	0.00%	750	349	31.76%
3510 Insurance Premiums	37,468	37,468	28,101	75.00%	37,468	-	0.00%
4110 Professional Svcs	55,432	55,432	35,281	63.65%	47,041	8,391	15.14%
4120 Other Contractual	159,584	159,584	138,314	86.67%	184,418	(24,834)	-15.56%
4152 Hazmat Compliance	400	400	538	134.39%	817	(417)	-104.18%
4210 Fleet - Variable	12,386	12,386	14,575	117.67%	19,433	(7,047)	-56.90%
4211 Fleet - Fixed	29,784	29,784	22,184	74.48%	29,243	541	1.82%
4220 Maint - Office Equip	300	300	-	0.00%	300	-	0.00%
4230 Maint - Bldg & Imp	39,240	39,240	20,823	53.06%	27,763	11,477	29.25%
4300 Inventory Purchases	-	-	2,781	n/a	-	-	n/a
<b>Total Operating</b>	<b>918,937</b>	<b>919,113</b>	<b>711,831</b>	<b>77.45%</b>	<b>947,922</b>	<b>(28,809)</b>	<b>-3.13%</b>
<b>Non-Operating &amp; Capital</b>							
9869 T/T Fund 233	14,000	14,000	10,500	75.00%	14,000	-	0.00%
9923 T/T-FY2010 Debt Svc:	93,000	93,000	93,000	100.00%	93,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>107,000</b>	<b>107,000</b>	<b>103,500</b>	<b>96.73%</b>	<b>107,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,094,463</b>	<b>2,094,639</b>	<b>1,582,332</b>	<b>75.54%</b>	<b>2,126,128</b>	<b>(31,489)</b>	<b>-1.50%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Nine Months Ended June 30, 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	484,596	539,168	11.26%	683,589	753,710	10.26%
1013 Temporary Full-Time	19,310	19,238	-0.37%	33,877	26,397	-22.08%
1030 OT 1 ½	11,289	9,881	-12.47%	15,065	13,374	-11.22%
1150 Longevity	3,450	3,521	2.07%	7,290	6,226	-14.59%
2010 Social Security	48,886	40,112	-17.95%	64,512	55,892	-13.36%
2020 Retirement	68,497	62,639	-8.55%	89,061	88,294	-0.86%
2021 Disability Pen	2,152	1,695	-21.24%	2,798	2,391	-14.53%
2030 Health Insurance	82,233	75,631	-8.03%	109,057	104,906	-3.81%
2031 Retiree Health Ins	2,928	2,390	-18.39%	3,814	3,343	-12.33%
2040 Life Insurance	1,149	1,038	-9.68%	1,555	1,088	-30.02%
2041 EHS/EAP - IRS	35	-	-100.00%	35	-	-100.00%
2060 Worker's Comp	11,540	11,689	1.29%	15,387	15,585	1.29%
<b>Total Personal Services</b>	<b>736,065</b>	<b>767,001</b>	<b>4.20%</b>	<b>1,026,040</b>	<b>1,071,206</b>	<b>4.40%</b>
<b>Operating</b>						
3010 Materials & Supplies	37,019	43,428	17.31%	56,135	57,905	3.15%
3011 Energy Mgmt. Supplies	-	-	n/a	-	1,000	n/a
3017 Operational Supplies	36,844	24,055	-34.71%	24,158	32,073	32.77%
3020 Office Supplies	701	723	3.21%	872	941	7.85%
3030 Printing & Binding	55	150	172.73%	55	200	263.64%
3040 Uniform Purchase Price	4,117	3,390	-17.65%	4,409	4,520	2.53%
3110 Telephone	5,784	6,311	9.12%	8,916	8,414	-5.62%
3115 T.R.S. Access Charge	-	-	n/a	-	-	n/a
3120 Postage	21	75	258.67%	26	100	289.60%
3140 Utilities - Elect, Sewer, V	293,286	346,565	18.17%	426,985	462,086	8.22%
3150 Gas, Oil & Grease	23,048	23,614	2.45%	31,967	31,485	-1.51%
3200 Local Travel	50	77	53.15%	85	102	19.79%
3210 Travel & Training	1,108	451	-59.29%	1,595	1,007	-36.87%
3240 Books & Films	-	-	n/a	-	250	n/a
3250 Dues, Memb & Pubs	212	252	18.99%	212	336	58.65%
3265 Meals/Food	161	145	-10.25%	161	268	66.12%
3420 Rental-Equipment	-	-	n/a	-	750	n/a
3510 Insurance Premiums	24,089	28,101	16.66%	32,118	37,468	16.66%
4110 Professional Svcs	-	35,281	n/a	-	47,041	n/a
4120 Other Contractual	118,985	138,314	16.24%	173,593	184,418	6.24%
4152 HazMat Compliance	574	538	-6.40%	832	817	-1.81%
4210 Fleet - Variable	11,093	14,575	31.39%	15,026	19,433	29.33%
4211 Fleet - Fixed	20,050	22,184	10.64%	26,791	29,243	9.15%
4220 Maint - Office Equip	318	-	-100.00%	318	300	-5.64%
4230 Maint - Bldg & Imp	42,962	20,823	-51.53%	50,906	27,763	-45.46%
4300 Inventory Purchases	24,669	2,781	-88.73%	-	-	n/a
<b>Total Operating</b>	<b>645,145</b>	<b>711,831</b>	<b>10.34%</b>	<b>855,159</b>	<b>947,922</b>	<b>10.85%</b>
<b>Non-Operating &amp; Capital</b>						
9869 T/T - Fund 233	10,500	10,500	0.00%	14,000	14,000	0.00%
9923 T/T-FY2010 Debt Svcs F	93,000	93,000	0.00%	93,000	93,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>103,500</b>	<b>103,500</b>	<b>0.00%</b>	<b>107,000</b>	<b>107,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,484,710</b>	<b>1,582,332</b>	<b>6.58%</b>	<b>1,988,199</b>	<b>2,126,128</b>	<b>6.94%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cultural Affairs - 850  
 Nine Months Ended June 30, 2013

<b>850 Department-wide</b>	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Under/(Over)	
						\$	%
<b>Personal Services</b>							
1011 Permanent FT	2,554,163	2,537,663	1,738,499	68.51%	2,404,838	132,825	5.23%
1012 Permanent PT	174,441	174,441	124,647	71.46%	167,213	7,228	4.14%
1013 Temporary FT	21,552	36,852	7,735	20.99%	56,169	(19,317)	-52.42%
1014 Temporary Part Time	398,657	398,657	217,179	54.48%	391,097	7,560	1.90%
1017 Interns	9,457	9,457	-	0.00%	9,257	200	2.11%
1030 OT 1 1/2	69,356	69,356	59,140	85.27%	83,658	(14,302)	-20.62%
1150 Longevity	14,660	14,660	7,307	49.84%	14,543	117	0.80%
2010 Social Security	251,203	252,403	154,763	61.32%	228,337	24,066	9.53%
2020 Retirement	315,407	315,407	232,941	73.85%	320,816	(5,409)	-1.71%
2021 Disability Pen	9,513	9,513	6,130	64.44%	8,445	1,068	11.23%
2030 Health Insurance	338,544	338,544	204,528	60.41%	279,692	58,852	17.38%
2031 Retiree Health Ins	12,586	12,586	8,452	67.15%	11,638	948	7.53%
2040 Life Insurance	7,953	7,953	3,319	41.73%	4,207	3,746	47.10%
2060 Worker's Comp	55,680	55,680	41,760	75.00%	55,680	-	0.00%
<b>Total Personal Services</b>	<b>4,233,172</b>	<b>4,233,172</b>	<b>2,806,401</b>	<b>66.30%</b>	<b>4,035,591</b>	<b>197,581</b>	<b>4.67%</b>
<b>Operating</b>							
3009 Non-Capital Equip	25,926	25,926	-	0.00%	13,657	12,269	47.32%
3010 Materials & Supplies	476,537	480,287	290,416	60.47%	451,789	28,498	5.93%
3020 Office Supplies	29,681	29,681	14,447	48.67%	27,065	2,616	8.81%
3030 Printing & Binding	20,833	21,883	19,485	89.04%	28,651	(6,768)	-30.93%
3040 Uniform Purchase Price	20,325	20,325	2,951	14.52%	16,884	3,441	16.93%
3110 Telephone	34,112	34,112	29,325	85.97%	39,326	(5,214)	-15.29%
3115 TRS Access Charge	2,249	2,249	-	0.00%	1,650	599	26.63%
3120 Postage	10,101	10,191	3,785	37.14%	5,803	4,388	43.06%
3121 Property Tax	-	-	562	n/a	750	(750)	n/a
3130 Advertising	7,207	8,807	16,792	190.66%	23,875	(15,068)	-171.09%
3140 Utilities - Elect, Sewer	789,363	789,363	534,418	67.70%	703,862	85,501	10.83%
3150 Gas, Oil & Grease	72,439	72,439	72,776	100.47%	99,559	(27,120)	-37.44%
3200 Local Travel	7,476	7,476	1,137	15.20%	3,109	4,367	58.41%
3210 Travel & Training	34,156	34,481	24,715	71.68%	41,369	(6,888)	-19.98%
3230 Safety Awards	3,499	3,499	3,155	90.15%	3,499	-	0.00%
3250 Dues, Memb & Pubs	32,787	32,787	26,211	79.94%	38,363	(5,576)	-17.01%
3420 Rental-Equipment	37,910	37,910	26,284	69.33%	45,923	(8,013)	-21.14%
3430 Rental-Building	7,197	7,197	5,366	74.56%	7,155	42	0.58%
3510 Insurance Premiums	433,538	433,538	325,154	75.00%	433,538	-	0.00%
3920 Workshops/Conferences	980	1,680	717	42.68%	980	700	41.67%
4102 Credit Card Charges	-	-	8,546	n/a	11,395	(11,395)	n/a
4110 Professional Svcs	69,245	75,155	145,724	193.90%	209,291	(134,136)	-178.48%
4120 Other Contractual	362,189	375,308	296,045	78.88%	420,848	(45,540)	-12.13%
4210 Fleet - Variable	77,996	77,996	49,764	63.80%	66,352	11,644	14.93%
4211 Fleet - Fixed	127,100	127,100	93,816	73.81%	125,028	2,072	1.63%
4220 Maint - Office Equip	14,468	14,468	12,973	89.66%	21,350	(6,882)	-47.57%
4230 Maint - Bldg & Imp	19,466	19,466	14,028	72.06%	29,521	(10,055)	-51.66%
<b>Total Operating</b>	<b>2,716,780</b>	<b>2,743,324</b>	<b>2,018,591</b>	<b>73.58%</b>	<b>2,870,592</b>	<b>(127,268)</b>	<b>-4.64%</b>
<b>Non-Operating &amp; Capital</b>							
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
8200 Aid to Private Org.	192,844	192,844	171,466	88.91%	192,844	-	0.00%
9970 T/T-Misc Spec Rev	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>192,844</b>	<b>192,844</b>	<b>171,466</b>	<b>88.91%</b>	<b>192,844</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>7,142,796</b>	<b>7,169,340</b>	<b>4,996,458</b>	<b>69.69%</b>	<b>7,099,026</b>	<b>70,314</b>	<b>0.98%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cultural Affairs - 850  
 Nine Months Ended June 30, 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	1,719,687	1,738,499	1.09%	2,433,480	2,404,838	-1.18%
1012 Permanent PT	139,839	124,647	-10.86%	190,056	167,213	-12.02%
1013 Temporary FT	2,490	7,735	210.62%	22,802	56,169	146.34%
1014 Temporary Part Time	205,064	217,179	5.91%	380,618	391,097	2.75%
1017 Interns	-	-	n/a	-	9,257	n/a
1030 OT 1 1/2	53,223	59,140	11.12%	76,304	83,658	9.64%
1150 Longevity	7,052	7,307	3.61%	14,157	14,543	2.73%
2010 Social Security	152,529	154,763	1.46%	224,638	228,337	1.65%
2020 Retirement	200,649	232,941	16.09%	278,689	320,816	15.12%
2021 Disability Pen	6,088	6,130	0.69%	8,458	8,445	-0.16%
2030 Health Insurance	199,452	204,528	2.54%	273,247	279,692	2.36%
2031 Retiree Health Ins	8,379	8,452	0.87%	11,642	11,638	-0.03%
2040 Life Insurance	3,388	3,319	-2.04%	4,820	4,207	-12.71%
2060 Worker's Comp	42,157	41,760	-0.94%	56,209	55,680	-0.94%
<b>Total Personal Services</b>	<b>2,739,998</b>	<b>2,806,401</b>	<b>2.42%</b>	<b>3,975,119</b>	<b>4,035,591</b>	<b>1.52%</b>
<b>Operating</b>						
3009 Non-Capital Equip	2,392	-	-100.00%	2,912	13,657	369.02%
3010 Materials & Supplies	311,660	290,416	-6.82%	537,131	451,789	-15.89%
3020 Office Supplies	11,615	14,447	24.38%	18,778	27,065	44.13%
3030 Printing & Binding	6,261	19,485	211.18%	10,155	28,651	182.14%
3040 Uniform Purchase Price	13,239	2,951	-77.71%	16,454	16,884	2.61%
3110 Telephone	22,915	29,325	27.97%	37,172	39,326	5.80%
3115 TRS Access Charge	-	-	n/a	-	1,650	n/a
3120 Postage	4,521	3,785	-16.29%	5,719	5,803	1.46%
3121 Property Tax	83	562	577.52%	83	750	803.37%
3130 Advertising	8,806	16,792	90.68%	13,707	23,875	74.18%
3140 Utilities - Elect, Sewer	496,215	534,418	7.70%	658,023	703,862	6.97%
3150 Gas, Oil & Grease	81,165	72,776	-10.34%	111,021	99,559	-10.32%
3200 Local Travel	602	1,137	88.79%	982	3,109	216.54%
3210 Travel & Training	15,000	24,715	64.76%	27,890	41,369	48.33%
3230 Safety Awards	3,788	3,155	-16.71%	3,788	3,499	-7.62%
3250 Dues, Memb & Pubs	15,069	26,211	73.94%	26,151	38,363	46.69%
3420 Rental-Equipment	24,189	26,284	8.66%	38,096	45,923	20.54%
3430 Rental-Building	5,300	5,366	1.25%	7,089	7,155	0.93%
3510 Insurance Premiums	278,724	325,154	16.66%	371,632	433,538	16.66%
3920 Workshops/Conferences	-	717	n/a	-	980	n/a
4102 Credit Card Charges	6,281	8,546	36.06%	11,446	11,395	-0.45%
4110 Professional Svcs	58,782	145,724	147.90%	95,532	209,291	119.08%
4120 Other Contractual	298,970	296,045	-0.98%	476,153	420,848	-11.61%
4210 Fleet - Variable	60,078	49,764	-17.17%	84,685	66,352	-21.65%
4211 Fleet - Fixed	84,060	93,816	11.61%	112,308	125,028	11.33%
4220 Maint - Office Equip	13,409	12,973	-3.25%	18,666	21,350	14.38%
4230 Maint - Bldg & Imp	16,322	14,028	-14.06%	35,711	29,521	-17.33%
<b>Total Operating</b>	<b>1,839,446</b>	<b>2,018,591</b>	<b>9.74%</b>	<b>2,721,312</b>	<b>2,870,592</b>	<b>5.49%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	7,750	-	-100.00%	25,750	-	-100.00%
8200 Aid to Private Org.	166,421	137,852	-17.17%	181,160	192,844	6.45%
9970 T/T-Misc Spec Rev	-	33,614	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>174,171</b>	<b>171,466</b>	<b>-1.55%</b>	<b>206,910</b>	<b>192,844</b>	<b>-6.80%</b>
<b>Total Expenditures</b>	<b>4,753,614</b>	<b>4,996,458</b>	<b>5.11%</b>	<b>6,903,341</b>	<b>7,099,026</b>	<b>2.83%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Human Resources Department - 900  
 Nine Months Ended June 30, 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	786,489	560,178	71.23%	752,756	33,733	4.29%
1013 Temporary FT	-	-	3,795	n/a	7,479	(7,479)	n/a
1030 OT 1 1/2	-	-	77	n/a	232	(232)	n/a
1150 Longevity	3,016	3,016	1,496	49.61%	2,983	33	1.08%
2010 Social Security	61,959	61,959	40,567	65.47%	54,229	7,730	12.48%
2020 Retirement	85,926	85,926	65,667	76.42%	88,226	(2,300)	-2.68%
2021 Disability Pen	2,583	2,583	1,778	68.83%	2,391	192	7.45%
2030 Health Insurance	81,960	81,960	58,106	70.90%	80,505	1,455	1.78%
2031 Retiree Health Ins	3,555	3,555	2,466	69.38%	3,320	235	6.62%
2040 Life Insurance	1,728	1,728	775	44.83%	1,073	655	37.92%
2060 Worker's Comp	16,209	16,209	12,157	75.00%	16,209	-	0.00%
<b>Total Personal Services</b>	<b>1,051,425</b>	<b>1,043,425</b>	<b>747,062</b>	<b>71.60%</b>	<b>1,009,403</b>	<b>34,022</b>	<b>3.26%</b>
<b>Operating</b>							
3009 Non-Capital Equip	-	2,578	2,578	100.00%	2,578	0	0.00%
3010 Materials & Supplies	32,603	30,025	11,400	37.97%	27,617	2,408	8.02%
3020 Office Supplies	6,997	6,997	6,241	89.20%	7,004	(7)	-0.10%
3030 Printing & Binding	7,496	7,496	3,381	45.11%	4,508	2,988	39.86%
3110 Telephone	4,998	4,998	2,459	49.19%	3,333	1,665	33.32%
3120 Postage	1,000	1,000	203	20.27%	270	730	72.97%
3130 Advertising	22,991	22,991	19,001	82.65%	26,679	(3,688)	-16.04%
3190 Recruitment Exp (Moving	28,537	28,537	27,920	97.84%	32,800	(4,263)	-14.94%
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	5,167	32.10%	6,909	9,187	57.08%
3240 Books & Films	2,884	2,884	770	26.70%	1,001	1,883	65.28%
3250 Dues, Memb & Pubs	8,401	8,401	5,762	68.59%	10,754	(2,353)	-28.01%
3260 Employee Training	38,866	38,866	28,329	72.89%	38,866	-	0.00%
3510 Insurance Premiums	26,299	26,299	19,724	75.00%	26,299	-	0.00%
4110 Professional Svcs	19,400	27,400	25,660	93.65%	37,609	(10,209)	-37.26%
4120 Other Contractual	13,915	13,915	8,245	59.26%	11,666	2,249	16.16%
<b>Total Operating</b>	<b>238,421</b>	<b>246,421</b>	<b>171,939</b>	<b>69.77%</b>	<b>245,732</b>	<b>689</b>	<b>0.28%</b>
<b>Total Expenditures</b>	<b>1,289,846</b>	<b>1,289,846</b>	<b>919,000</b>	<b>71.25%</b>	<b>1,255,135</b>	<b>34,711</b>	<b>2.69%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Human Resources Department - 900  
 Nine Months Ended June 30, 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	543,096	560,178	3.15%	723,615	752,756	4.03%
1013 Temporary FT	16,304	3,795	-76.72%	-	7,479	n/a
1030 OT 1 1/2	186	77	-58.76%	111	232	108.16%
1150 Longevity	1,697	1,496	-11.81%	2,901	2,983	2.86%
2010 Social Security	39,702	40,567	2.18%	50,233	54,229	7.96%
2020 Retirement	55,680	65,667	17.94%	79,768	88,226	10.60%
2021 Disability Pen	1,750	1,778	1.61%	4,238	2,391	-43.59%
2030 Health Insurance	51,677	58,106	12.44%	73,766	80,505	9.14%
2031 Retiree Health Ins	2,375	2,466	3.86%	2,677	3,320	24.03%
2040 Life Insurance	746	775	3.84%	1,049	1,073	2.21%
2060 Worker's Comp	11,410	12,157	6.55%	15,000	16,209	8.06%
<b>Total Personal Services</b>	<b>724,622</b>	<b>747,062</b>	<b>3.10%</b>	<b>953,358</b>	<b>1,009,403</b>	<b>5.88%</b>
Operating						
3009 Non-Capital Equip	-	2,578	n/a	-	2,578	n/a
3010 Materials & Supplies	23,796	11,400	-52.09%	29,593	27,617	-6.68%
3020 Office Supplies	3,824	6,241	63.21%	6,575	7,004	6.52%
3030 Printing & Binding	2,724	3,381	24.14%	7,763	4,508	-41.93%
3110 Telephone	4,139	2,459	-40.60%	3,732	3,333	-10.69%
3120 Postage	302	203	-32.77%	413	270	-34.58%
3130 Advertising	15,351	19,001	23.78%	19,374	26,679	37.71%
3190 Recruitment Exp (Moving	27,309	27,920	2.24%	25,411	32,800	29.08%
3195 Assessment Ctrs	-	5,097	n/a	5,790	7,838	35.38%
3200 Local Travel	-	-	n/a	77	-	-100.00%
3210 Travel & Training	12,836	5,167	-59.75%	16,842	6,909	-58.98%
3240 Books & Films	2,630	770	-70.73%	1,207	1,001	-17.07%
3250 Dues, Memb & Pubs	3,922	5,762	46.91%	6,794	10,754	58.28%
3260 Employee Training	44,916	28,329	-36.93%	37,319	38,866	4.15%
3510 Insurance Premiums	16,908	19,724	16.66%	20,720	26,299	26.93%
4110 Professional Svcs	5,248	25,660	388.99%	46,150	37,609	-18.51%
4120 Other Contractual	5,516	8,245	49.47%	7,670	11,666	52.10%
<b>Total Operating</b>	<b>169,420</b>	<b>171,939</b>	<b>1.49%</b>	<b>235,431</b>	<b>245,732</b>	<b>4.38%</b>
<b>Total Expenditures</b>	<b>894,042</b>	<b>919,000</b>	<b>2.79%</b>	<b>1,188,788</b>	<b>1,255,135</b>	<b>5.58%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Nine Months Ended June 30, 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	3,227	70.91%	4,721	(170)	-3.74%
2010 Social Security	354	354	209	59.08%	305	49	13.85%
2020 Retirement	513	513	404	78.75%	591	(78)	-15.21%
2021 Disability Pen	12	12	11	91.33%	16	(4)	-33.71%
2030 Health Insurance	438	438	432	98.68%	629	(191)	-43.52%
2031 Retiree Health Ins	24	24	14	59.08%	21	3	13.68%
2040 Life Insurance	12	12	5	40.00%	7	5	39.15%
2060 Worker's Comp	96	96	72	75.00%	96	-	0.00%
<b>Total Personal Services</b>	<b>6,000</b>	<b>6,000</b>	<b>4,374</b>	<b>72.91%</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>4,374</b>	<b>72.91%</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  
 Nine Months Ended June 30, 2013

<b>920 Department-wide</b>	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Personal Services						
1011 Permanent FT	3,272	3,227	-1.36%	4,087	4,721	15.51%
2010 Social Security	244	209	-14.39%	305	305	-0.01%
2020 Retirement	354	404	14.16%	410	591	44.15%
2021 Disability Pen	11	11	-0.90%	13	16	23.42%
2030 Health Insurance	313	432	38.03%	361	629	74.13%
2031 Retiree Health Ins	14	14	-1.66%	18	21	15.10%
2040 Life Insurance	5	5	-9.26%	6	7	21.70%
2060 Worker's Comp	70	72	3.23%	93	96	3.23%
<b>Total Personal Services</b>	<b>4,283</b>	<b>4,374</b>	<b>2.13%</b>	<b>5,293</b>	<b>6,386</b>	<b>20.64%</b>
<b>Total Expenditures</b>	<b>4,283</b>	<b>4,374</b>	<b>2.13%</b>	<b>5,293</b>	<b>6,386</b> <sup>1</sup>	<b>20.64%</b>



General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Communications Office - 960  
 Nine Months Ended June 30, 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	146,071	66.39%	207,160	12,872	5.85%
1013 Temporary FT	-	-	13,038	n/a	21,394	(21,394)	n/a
2010 Social Security	16,824	16,824	11,180	66.45%	16,098	726	4.32%
2020 Retirement	24,864	24,864	18,125	72.90%	25,764	(900)	-3.62%
2021 Disability Pen	750	750	490	65.37%	698	52	6.93%
2030 Health Insurance	23,154	23,154	8,955	38.67%	13,098	10,056	43.43%
2031 Retiree Health Ins	969	969	643	66.31%	911	58	5.95%
2040 Life Insurance	432	432	177	40.95%	263	169	39.08%
2060 Worker's Comp	4,386	4,386	3,290	75.00%	4,386	-	0.00%
<b>Total Personal Services</b>	<b>291,411</b>	<b>291,411</b>	<b>201,968</b>	<b>69.31%</b>	<b>289,772</b>	<b>1,639</b>	<b>0.56%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,500	6,500	690	10.61%	1,380	5,120	78.77%
3010 Materials & Supplies	9,967	9,967	5,306	53.24%	8,843	1,124	11.27%
3019 Mat & Supl - Cerem	300	300	-	0.00%	-	300	100.00%
3020 Office Supplies	4,550	3,550	-	0.00%	-	3,550	100.00%
3030 Printing & Binding	8,287	8,287	5,476	66.07%	5,851	2,436	29.40%
3110 Telephone	2,100	2,100	670	31.90%	2,100	-	0.00%
3120 Postage	1,450	1,450	336	23.17%	741	709	48.87%
3130 Advertising	2,400	2,400	1,492	62.18%	1,990	410	17.10%
3210 Travel & Training	3,550	3,550	3,520	99.15%	3,520	30	0.85%
3240 Books & Films	2,050	550	-	0.00%	-	550	100.00%
3250 Dues, Memb & Pubs	3,600	3,600	1,175	32.64%	1,567	2,033	56.48%
3265 Meals/Food	300	300	424	141.49%	424	(124)	-41.49%
3510 Insurance Premiums	5,199	5,199	3,899	75.00%	5,199	-	0.00%
4110 Professional Svcs	41,604	41,604	28,335	68.11%	40,958	646	1.55%
4120 Other Contractual	-	2,500	1,500	60.00%	7,500	(5,000)	-200.00%
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>52,823</b>	<b>56.61%</b>	<b>80,398</b>	<b>12,909</b>	<b>13.83%</b>
<b>Total Expenditures</b>	<b>384,718</b>	<b>384,718</b>	<b>254,791</b>	<b>66.23%</b>	<b>370,170</b>	<b>14,548</b>	<b>3.78%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Communications Office - 960  
 Nine Months Ended June 30, 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	151,860	146,071	-3.81%	211,339	207,160	-1.98%
1013 Temporary FT	-	13,038	n/a	12,016	21,394	78.05%
1030 OT 1 1/2	125	-	-100.00%	130	-	-100.00%
2010 Social Security	11,252	11,180	-0.64%	15,732	16,098	2.33%
2020 Retirement	16,445	18,125	10.22%	22,880	25,764	12.60%
2021 Disability Pen	517	490	-5.12%	719	698	-2.92%
2030 Health Insurance	13,357	8,955	-32.96%	17,258	13,098	-24.11%
2031 Retiree Health Ins	669	643	-3.93%	930	911	-2.01%
2040 Life Insurance	208	177	-15.07%	294	263	-10.49%
2060 Worker's Comp	3,287	3,290	0.07%	4,383	4,386	0.07%
<b>Total Personal Services</b>	<b>197,720</b>	<b>201,968</b>	<b>2.15%</b>	<b>285,681</b>	<b>289,772</b>	<b>1.43%</b>
<b>Operating</b>						
3009 Non-Capital Equip	4,511	690	-84.71%	6,786	1,380	-79.67%
3010 Materials & Supplies	5,719	5,306	-7.22%	13,747	8,843	-35.67%
3019 Mat & Supl - Cerem	347	-	-100.00%	549	-	-100.00%
3020 Office Supplies	201	-	-100.00%	1,042	-	-100.00%
3030 Printing & Binding	6,492	5,476	-15.66%	6,937	5,851	-15.66%
3110 Telephone	1,021	670	-34.39%	1,306	2,100	60.80%
3120 Postage	1,057	336	-68.21%	1,362	741	-45.57%
3130 Advertising	-	1,492	n/a	-	1,990	n/a
3210 Travel & Training	1,194	3,520	194.81%	1,444	3,520	143.76%
3250 Dues, Memb & Pubs	1,193	1,175	-1.51%	1,252	1,567	25.13%
3265 Meals/Food	385	424	10.27%	385	424	10.25%
3510 Insurance Premiums	3,343	3,899	16.65%	4,457	5,199	16.65%
4110 Professional Svcs	18,903	28,335	49.89%	29,912	40,958	36.93%
4120 Other Contractual	-	1,500	n/a	-	7,500	n/a
4220 Maint - Office Equip	314	-	-100.00%	314	325	3.50%
<b>Total Operating</b>	<b>44,680</b>	<b>52,823</b>	<b>18.23%</b>	<b>69,493</b>	<b>80,398</b>	<b>15.69%</b>
<b>Total Expenditures</b>	<b>242,400</b>	<b>254,791</b>	<b>5.11%</b>	<b>355,174</b>	<b>370,170</b>	<b>4.22%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Non-Departmental - 990  
 Nine Months Ended June 30, 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	-	12,005	7,436	61.94%	12,005	-	0.00%
1017 Interns	-	-	4,186	n/a	4,186	(4,186)	n/a
2010 Social Security	-	995	889	89.38%	1,315	(320)	-32.18%
2022 Consolidated Pension	1,233,165	1,233,165	-	0.00%	1,233,165	-	0.00%
2070 Unemployment State	53,303	53,303	306	0.57%	21,467	31,836	59.73%
<b>Total Personal Services</b>	<b>1,286,468</b>	<b>1,299,468</b>	<b>12,817</b>	<b>0.99%</b>	<b>1,272,138</b>	<b>27,330</b>	<b>2.10%</b>
Operating							
3010 Materials & Supplies	-	100	427	427.41%	527	(427)	-427.41%
3020 Office Supplies	-	-	58	n/a	58	(58)	n/a
3030 Printing & Binding	-	75	1,170	1559.60%	1,245	(1,170)	-1559.60%
3120 Postage	-	-	6,297	n/a	6,297	(6,297)	n/a
3130 Advertising	17,920	22,920	10,234	44.65%	10,234	12,686	55.35%
3150 Gas, Oil & Grease	8,612	8,612	5,710	66.31%	7,614	998	11.59%
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	553,159	60.30%	718,478	198,813	21.67%
4120 Other Contractual	1,331,733	1,331,833	720,489	54.10%	1,317,658	14,175	1.06%
4210 Fleet - Variable	48,456	48,456	13,325	27.50%	17,767	30,689	63.33%
4211 Fleet - Fixed	34,662	34,662	27,008	77.92%	35,671	(1,009)	-2.91%
5100 Bad Debts	35,000	35,000	3,347	9.56%	35,000	-	0.00%
<b>Total Operating</b>	<b>2,249,751</b>	<b>2,399,148</b>	<b>1,341,224</b>	<b>55.90%</b>	<b>2,150,749</b>	<b>248,400</b>	<b>10.35%</b>
Non-Operating & Capital							
8200 Aid to Private Org.	97,700	7,800	-	0.00%	7,800	-	0.00%
8900 Other Grants & Aids	55,600	90,794	23,575	25.97%	90,794	-	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	100.00%
9121 CM Contingency	20,000	20,000	5,222	26.11%	20,000	-	0.00%
9123 Contract Issues	50,000	50,000	-	0.00%	-	50,000	100.00%
9852 T/T CDBG (102)	-	1,911	1,911	100.00%	1,911	-	0.00%
9865 T/T Ironwood Golf	841,366	841,366	631,025	75.00%	841,366	-	0.00%
9870 T/T Greenspace (306)	425,000	425,000	425,000	100.00%	425,000	-	0.00%
9897 T/T OPEB of 2005 (231)	2,158,728	2,158,728	1,619,046	75.00%	2,158,728	-	0.00%
9900 T/T TIF 5th Ave	172,408	172,315	172,315	100.00%	172,315	-	0.00%
9901 T/T TOF College Prk	925,118	923,520	923,520	100.00%	923,520	-	0.00%
9902 T/T CIP Rev Bond 232	1,725,269	1,725,269	1,293,952	75.00%	1,725,269	-	0.00%
9905 T/T TIF Downtown	642,540	618,151	618,151	100.00%	618,151	-	0.00%
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	2,714,191	75.00%	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	411,934	100.00%	411,934	-	0.00%
9919 T/T Bldg Code (416)	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9920 T/T TIF Eastside	188,831	186,570	186,570	100.00%	186,570	-	0.00%
9922 T/T FFGFC of 07 (235)	116,605	116,605	116,605	100.00%	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	164,197	75.00%	218,929	-	0.00%
9942 T/T Rev Note 2011A	429,234	429,234	429,234	100.00%	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	130,586	75.00%	174,114	-	0.00%
9952 T/T Rev Refund 2011	693,724	693,724	693,724	100.00%	693,724	-	0.00%
9960 T/T Misc Grants (115)	-	12,036	2,747	22.83%	12,036	-	0.00%
9970 T/T Fund 123	238,500	313,225	232,511	74.23%	313,225	-	0.00%
9974 T/T Solid Waste	6,400	6,400	4,800	75.00%	6,400	-	0.00%
9975 T/T Econ Dev (114)	50,000	50,000	37,500	75.00%	50,000	-	0.00%
9980 T/T Gen Cap Fund	1,501,653	2,659,127	2,659,127	100.00%	2,659,127	-	0.00%
9991 T/T RTS Operating	204,398	204,398	153,299	75.00%	204,398	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>15,821,346</b>	<b>16,986,725</b>	<b>14,330,119</b>	<b>84.36%</b>	<b>16,901,725</b>	<b>85,000</b>	<b>0.50%</b>
<b>Total Expenditures</b>	<b>19,357,565</b>	<b>20,685,342</b>	<b>15,684,160</b>	<b>75.82%</b>	<b>20,324,612</b>	<b>360,730</b>	<b>1.74%</b>

General Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Non-Departmental - 990  
 Nine Months Ended June 30, 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	-	7,436	n/a	-	12,005	n/a
1017	Interns	-	4,186	n/a	-	4,186	n/a
2010	Social Security	-	889	n/a	-	1,315	n/a
2022	Consolidated Pen	-	-	n/a	1,177,922	1,233,165	4.69%
2070	Unemployment State	30,192	306	-98.99%	64,530	21,467	-66.73%
<b>Total Personal Services</b>		<b>30,192</b>	<b>12,817</b>	<b>-57.55%</b>	<b>1,242,451</b>	<b>1,272,138</b>	<b>2.39%</b>
<b>Operating</b>							
3010	Materials & Supplies	5	427	8448.20%	10	527	5174.10%
3020	Office Supplies	-	58	n/a	-	58	n/a
3030	Printing & Binding	-	1,170	n/a	-	1,245	n/a
3120	Postage	64	6,297	9739.03%	1,516	6,297	315.30%
3130	Advertising	1,475	10,234	593.82%	1,275	10,234	702.53%
3150	Gas, Oil & Grease	5,899	5,710	-3.20%	7,955	7,614	-4.29%
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	239,300	553,159	131.16%	424,392	718,478	69.30%
4120	Other Contractual	724,775	720,489	-0.59%	1,360,913	1,317,658	-3.18%
4210	Fleet - Variable	17,809	13,325	-25.18%	24,398	17,767	-27.18%
4211	Fleet - Fixed	25,562	27,008	5.66%	34,088	35,671	4.65%
5100	Bad Debts	-	3,347	n/a	76,328	35,000	-54.15%
<b>Total Operating</b>		<b>1,014,889</b>	<b>1,341,224</b>	<b>32.15%</b>	<b>1,931,177</b>	<b>2,150,749</b>	<b>11.37%</b>
<b>Non-Operating &amp; Capital</b>							
8200	Aid to Private Org.	-	-	n/a	2,500	7,800	212.00%
8900	Other Grants & Aids	48,883	23,575	-51.77%	93,273	90,794	-2.66%
9112	Trans Retirees COLA	631	-	-100.00%	1,190	1,000	-15.94%
9121	CM Contingency	2,596	5,222	101.14%	8,241	20,000	142.68%
9852	T/T CDBG (102)	-	1,911	n/a	-	1,911	n/a
9865	T/T Ironwood Golf	647,231	631,025	-2.50%	972,149	841,366	-13.45%
9870	T/T Greenspace (306)	-	425,000	n/a	425,000	425,000	0.00%
9897	T/T OPEB of 2005 (231)	1,596,823	1,619,046	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	1,296,501	1,293,952	-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)	2,579,190	2,714,191	5.23%	3,438,920	3,618,921	5.23%
9913	T/T W/Wtr Sur (117)	-	-	n/a	81,523	128,775	57.96%
9916	T/T FFGFC of 05(230)	394,734	411,934	4.36%	394,734	411,934	4.36%
9919	T/T Bldg Fund (416)	37,500	37,500	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)	114,005	116,605	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)	149,021	164,197	10.18%	198,695	218,929	10.18%
9942	T/T Rev Note 2011A	252,327	429,234	70.11%	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)	-	130,586	n/a	-	174,114	n/a
9952	T/T Rev Refunding 2011	333,280	693,724	108.15%	333,280	693,724	108.15%
9960	T/T Misc Grants (115)	-	2,747	n/a	73,247	12,036	-83.57%
9964	T/T Billable OT (110)	-	-	n/a	64,000	-	-100.00%
9969	T/T FFGFC of 1998	794,108	-	-100.00%	794,108	-	-100.00%
9970	T/T Fund 123	-	232,511	n/a	213,226	313,225	46.90%
9974	T/T Solid Waste	4,800	4,800	0.00%	6,400	6,400	0.00%
9975	T/T Econ Dev (114)	-	37,500	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	75,964	153,299	101.80%	305,009	204,398	-32.99%
<b>Total Non-Operating &amp; Capital</b>		<b>12,979,849</b>	<b>14,330,119</b>	<b>10.40%</b>	<b>22,626,311</b>	<b>16,901,725</b>	<b>-25.30%</b>
<b>Total Expenditures</b>		<b>14,024,930</b>	<b>15,684,160</b>	<b>11.83%</b>	<b>25,799,939</b>	<b>20,324,612</b>	<b>-21.22%</b>

Other Funds  
Monitoring  
June 30, 2013

Stormwater Management Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Nine Months Ended June 30, 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	4,677,601	70.86%	6,750,944	149,643	2.27%
6001 Investment Income	-	-	127,821	n/a	173,550	173,550	n/a
6610 Gain/Loss: Disposition F/A	-	-	(81,189)	n/a	(81,189)	(81,189)	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>4,743,895</b>	<b>71.48%</b>	<b>6,882,628</b>	<b>245,627</b>	<b>3.70%</b>

<b>Total Expenditures</b>	<b>6,815,510</b>	<b>6,815,510</b>	<b>4,676,091</b>	<b>68.61%</b>	<b>6,228,320</b>	<b>587,190</b>	<b>8.62%</b>
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Surplus/(Deficit) after depreciation                   (332,069)           (178,509)           67,804           n/a           654,309           475,800           n/a

Beginning Retained Earnings, October 1	20,941,249
Ending Retained Earnings, (projected)	21,595,558

Stormwater Management Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Nine Months Ended June 30, 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	5,044,156	4,677,601	-7.27%	6,836,571	6,750,944	-1.25%
6001 Investment Income	163,187	127,821	-21.67%	224,855	173,550	-22.82%
6008 Unrealized Gain/Loss	-	-	n/a	5,650	-	-100.00%
6610 Gain/Loss: Disposition F/A	(310,412)	(81,189)	n/a	(310,412)	(81,189)	n/a
7201 Miscellaneous Revenues	88,812	19,662	-77.86%	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>4,985,744</b>	<b>4,743,895</b>	<b>-4.85%</b>	<b>7,724,335</b>	<b>6,882,628</b>	<b>-10.90%</b>
<b>Total Expenditures</b>	<b>4,044,019</b>	<b>4,370,084</b>	<b>8.06%</b>	<b>14,793,849</b>	<b>5,697,308</b>	<b>-61.49%</b>
Surplus/(Deficit) after depreciation	941,725	373,811	-60.31%	(7,069,513)	1,185,321	n/a

Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Nine Months Ended June 30, 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	1,543,872	65.64%	2,086,465	265,466	11.29%
1012 Permanent Part-Time	7,416	7,416	7,367	99.34%	9,839	(2,423)	-32.68%
1013 Temporary Full-Time	35,177	35,177	1,591	4.52%	6,262	28,915	82.20%
1014 Temporary Part-Time	-	-	8,933	n/a	14,316	(14,316)	n/a
1017 Interns	9,000	9,000	2,453	27.26%	3,331	5,669	62.99%
1030 OT 1½	24,250	24,250	10,356	42.70%	16,986	7,264	29.95%
1130 Special Assignment	-	-	2,384	n/a	5,824	(5,824)	n/a
1150 Longevity	13,258	13,258	6,920	52.20%	16,415	(3,157)	-23.81%
2010 Social Security	182,753	182,753	112,122	61.35%	157,276	25,477	13.94%
2020 Retirement	262,698	262,698	189,559	72.16%	264,219	(1,521)	-0.58%
2021 Disability Pen	7,935	7,935	4,959	62.50%	6,987	948	11.94%
2030 Health Insurance	333,873	333,873	189,503	56.76%	266,635	67,238	20.14%
2031 Retiree Health Ins	10,452	10,452	6,907	66.08%	9,641	811	7.76%
2040 Life Insurance	6,537	6,537	2,740	41.92%	3,922	2,615	40.01%
2060 Worker's Comp	47,208	47,208	35,406	75.00%	47,208	-	0.00%
2150 Meal Allowance	-	-	126	n/a	217	(217)	n/a
<b>Total Personal Services</b>	<b>3,292,488</b>	<b>3,292,488</b>	<b>2,125,198</b>	<b>64.55%</b>	<b>2,915,543</b>	<b>376,945</b>	<b>11.45%</b>
<b>Operating</b>							
3009 Non-Capital Equip	20,900	20,900	16,424	78.59%	18,650	2,250	10.77%
3010 Materials & Supplies	249,427	249,427	110,162	44.17%	160,199	89,228	35.77%
3020 Office Supplies	2,400	2,400	372	15.50%	1,308	1,092	45.48%
3030 Printing & Binding	3,125	3,125	3,531	112.99%	4,883	(1,758)	-56.25%
3040 Uniform Purchase Price	12,175	12,175	8,922	73.28%	13,293	(1,118)	-9.19%
3110 Telephone	4,500	4,500	2,639	58.65%	3,345	1,155	25.67%
3115 T.R.S. Access Charge	24,500	24,500	13,355	54.51%	17,835	6,665	27.20%
3120 Postage	300	300	106	35.28%	157	143	47.67%
3130 Advertising	-	-	590	n/a	590	(590)	n/a
3140 Utilities - Elect, Sewer, W	35,439	35,439	27,680	78.11%	39,212	(3,773)	-10.65%
3150 Gas, Oil & Grease	160,421	160,421	103,703	64.64%	143,018	17,403	10.85%
3210 Travel & Training	16,904	16,904	8,802	52.07%	18,651	(1,747)	-10.34%
3230 Safety Awards	4,602	4,602	-	0.00%	4,500	102	2.22%
3240 Books & Films	1,100	1,100	-	0.00%	-	1,100	100.00%
3250 Dues, Memb & Pubs	2,712	2,712	768	28.32%	2,315	397	14.65%
3510 Insurance Premiums	192,254	192,254	144,191	75.00%	192,254	-	0.00%
3590 Indirect Costs	352,953	352,953	264,715	75.00%	352,953	-	0.00%
4110 Professional Svcs	50,000	50,000	4,190	8.38%	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	34,824	24.51%	63,018	79,082	55.65%
4125 Manpower Services (Ten	30,000	30,000	11,383	37.94%	18,737	11,263	37.54%
4129 GRU Billing Services	352,890	352,890	289,224	81.96%	385,632	(32,742)	-9.28%
4152 HazMat Compliance	7,000	7,000	2,254	32.20%	3,005	3,995	57.07%
4210 Fleet - Variable	222,414	222,414	122,177	54.93%	149,428	72,986	32.82%
4211 Fleet - Fixed	262,948	262,948	270,253	102.78%	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%
7250 Interest Expense	35,384	35,384	20,483	57.89%	34,693	691	1.95%
<b>Total Operating</b>	<b>2,303,348</b>	<b>2,303,348</b>	<b>1,463,925</b>	<b>63.56%</b>	<b>2,056,529</b>	<b>246,819</b>	<b>10.72%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	264,687	264,687	222,000	83.87%	301,260	(36,573)	-13.82%
9897 T/T-OPEB of 2005 Debt	89,563	89,563	67,172	75.00%	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 - DSI	270,516	270,516	202,887	75.00%	270,516	-	0.00%
9916 T/T-FFGFC of 2005 (230	15,000	15,000	15,000	100.00%	15,000	-	0.00%
9989 T/T-SMU Surcharge CPF	528,007	528,007	528,007	100.00%	528,007	-	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>1,219,674</b>	<b>1,219,674</b>	<b>1,086,967</b>	<b>89.12%</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>4,676,091</b>	<b>68.61%</b>	<b>6,228,320</b>	<b>587,190</b>	<b>8.62%</b>



Stormwater Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Nine Months Ended June 30, 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	1,355,544	1,543,872	13.89%	1,972,829	2,086,465	5.76%
1012 Permanent PT	5,688	7,367	29.53%	8,331	9,839	18.10%
1013 Temporary Full-Time	3,720	1,591	-57.22%	3,790	6,262	65.20%
1014 Temporary Part-Time	4,950	8,933	80.47%	12,423	14,316	15.23%
1017 Interns	3,840	2,453	-36.11%	5,841	3,331	-42.97%
1030 OT 1 ½	11,080	10,356	-6.54%	18,974	16,986	-10.48%
1130 Special Assignment	-	2,384	n/a	806	5,824	623.00%
1150 Longevity	6,219	6,920	11.27%	13,146	16,415	24.86%
2010 Social Security	97,123	112,122	15.44%	141,815	157,276	10.90%
2020 Retirement	146,767	189,559	29.16%	211,302	264,219	25.04%
2021 Disability Pen	4,454	4,959	11.34%	6,421	6,987	8.83%
2030 Health Insurance	172,255	189,503	10.01%	238,410	266,635	11.84%
2031 Retiree Health Ins	6,039	6,907	14.37%	8,735	9,641	10.37%
2040 Life Insurance	2,310	2,740	18.62%	3,451	3,922	13.64%
2060 Worker's Comp	34,027	35,406	4.05%	45,369	47,208	4.05%
2150 Meal Allowance	351	126	-64.10%	387	217	-43.86%
<b>Total Personal Services</b>	<b>1,854,367</b>	<b>2,125,198</b>	<b>14.61%</b>	<b>2,692,030</b>	<b>2,915,543</b>	<b>8.30%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,771	16,424	111.35%	9,075	18,650	105.52%
3010 Materials & Supplies	62,852	110,162	75.27%	105,878	160,199	51.31%
3020 Office Supplies	327	372	13.67%	542	1,308	141.37%
3030 Printing & Binding	1,949	3,531	81.19%	2,548	4,883	91.64%
3040 Uniform Purchase Price	7,589	8,922	17.57%	9,046	13,293	46.95%
3110 Telephone	1,774	2,639	48.80%	2,829	3,345	18.23%
3115 T.R.S. Access Charge	13,525	13,355	-1.26%	17,919	17,835	-0.47%
3120 Postage	302	106	-64.89%	325	157	-51.73%
3130 Advertising	90	590	554.68%	90	590	554.68%
3140 Utilities - Elect, Sewer, V	26,047	27,680	6.27%	38,050	39,212	3.05%
3150 Gas, Oil & Grease	105,769	103,703	-1.95%	144,252	143,018	-0.86%
3210 Travel & Training	12,028	8,802	-26.82%	13,711	18,651	36.04%
3230 Safety Awards	-	-	n/a	2,770	4,500	62.45%
3240 Books & Films	317	-	-100.00%	317	-	-100.00%
3250 Dues, Memb & Pubs	852	768	-9.86%	2,052	2,315	12.80%
3510 Insurance Premiums	142,060	144,191	1.50%	189,413	192,254	1.50%
3590 Indirect Costs	243,056	264,715	8.91%	324,075	352,953	8.91%
3940 Lease Expense	-	-	n/a	115,170	-	-100.00%
4110 Professional Svcs	33,798	4,190	-87.60%	38,794	35,751	-7.84%
4111 External Legal Services	80,626	3,179	-96.06%	80,642	9,536	-88.17%
4120 Other Contractual	30,489	34,824	14.22%	49,490	63,018	27.33%
4125 Manpower Services (Ter	12,140	11,383	-6.24%	16,029	18,737	16.89%
4129 GRU Billing Services	280,800	289,224	3.00%	374,400	385,632	3.00%
4152 HazMat Compliance	1,208	2,254	86.64%	2,403	-	-100.00%
4210 Fleet - Variable	122,679	122,177	-0.41%	168,912	149,428	-11.54%
4211 Fleet - Fixed	236,528	270,253	14.26%	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	-	20,483	n/a	-	-	n/a
7250 Interest Expense	21,288	-	-100.00%	36,188	34,693	-4.13%
<b>Total Operating</b>	<b>1,445,939</b>	<b>1,463,925</b>	<b>1.24%</b>	<b>1,913,814</b>	<b>2,053,525</b>	<b>7.30%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(815,833)	-	n/a
9030 Depreciation Expense	198,516	444,000	123.66%	300,073	301,260	0.40%
9897 T/T-OPEB of 2005 Debt	74,615	67,172	-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	202,887	202,887	0.00%	270,516	270,516	0.00%
9916 T/T-FFGFC of 2005 (23C	15,000	15,000	0.00%	15,000	15,000	0.00%
9969 Trans-FFGFC of 1998	198,770	-	-100.00%	198,770	-	-100.00%
9989 T/T-SMU Surcharge CPI	-	528,007	n/a	10,066,067	528,007	-94.75%
<b>Total Non-Operating &amp; Capital</b>	<b>743,714</b>	<b>780,960</b>	<b>5.01%</b>	<b>10,188,005</b>	<b>728,240</b>	<b>-92.85%</b>
<b>Total Expenditures</b>	<b>4,044,019</b>	<b>4,370,084</b>	<b>8.06%</b>	<b>14,793,849</b>	<b>5,697,308</b>	<b>-61.49%</b>

Ironwood Golf Course Enterprise Fund (415 & 418)  
 Schedule of Sources - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Nine Months Ended June 30, 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	279,988	75.35%	373,317	1,711	0.46%
3472 Cart Rentals	226,234	226,234	174,289	77.04%	232,385	6,151	2.72%
3473 Pro Shop Sales	47,725	47,725	48,397	101.41%	60,000	12,275	25.72%
3474 Driving Range Revenues	31,171	31,171	36,929	118.47%	47,000	15,829	50.78%
3475 Golf Course Concessions	149,434	149,434	127,824	85.54%	170,432	20,998	14.05%
3481 Handicap Service	561	561	1,071	190.83%	1,427	866	154.44%
3484 Facility Rental-Ironwood	14,649	14,649	4,754	32.45%	6,338	(8,311)	-56.73%
3485 Capital Surcharge	137,780	137,780	139,634	101.35%	186,179	48,399	35.13%
3490 Cash Overage/Shortage	-	-	82	n/a	109	109	n/a
6001 Interest On Investments	-	-	(24,073)	n/a	(32,097)	(32,097)	n/a
6006 Gain/Loss On Investments	-	-	30	n/a	40	40	n/a
6610 Land and Land Improvements	-	-	-	n/a	-	-	n/a
7201 Other Miscellaneous Revenues	-	-	270	n/a	360	360	n/a
7408 Transfer From General Fund	841,366	841,366	631,025	75.00%	841,366	-	0.00%
7510 Transfer From FFGFC of 1998(222	-	-	-	n/a	-	-	n/a
8700 Capital Contributions	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>1,820,526</b>	<b>1,820,526</b>	<b>1,420,218</b>	<b>78.01%</b>	<b>1,886,857</b>	<b>66,331</b>	<b>3.64%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>984,798</b>	<b>68.92%</b>	<b>1,408,229</b>	<b>20,579</b>	<b>1.44%</b>
Surplus/(Deficit) after depreciation		391,718	435,420	111.16%	478,628	86,910	22.19%
Beginning Net Assets, October 1					(817,647)		
Ending Net Assets, (September 30, projected)					(339,019)		

Ironwood Golf Course Enterprise Fund (415)  
Schedule of Sources - Current Year to Prior Year  
Parks, Recreation and Cult Affairs - 850  
Nine Months Ended June 30, 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	292,914	279,988	-4.41%	374,361	373,317	-0.28%
3472 Cart Rentals	186,614	174,289	-6.60%	229,476	232,385	1.27%
3473 Pro Shop Sales	36,315	48,397	33.27%	48,940	60,000	22.60%
3474 Driving Range Revenues	31,302	36,929	17.98%	40,924	47,000	14.85%
3475 Golf Course Concessions	104,009	127,824	22.90%	136,461	170,432	24.89%
3481 Handicap Service	1,020	1,071	4.95%	1,095	1,427	30.35%
3484 Facility Rental-Ironwood	5,652	4,754	-15.89%	6,363	6,338	-0.38%
3485 Capital Surcharge	119,225	139,634	17.12%	152,295	186,179	22.25%
3490 Cash Overage/Shortage	29	82	181.29%	48	109	129.18%
6001 Interest On Investments	(28,154)	(24,073)	n/a	(36,649)	(32,097)	n/a
6006 Gain/Loss On Investments	638	30	-95.30%	1,159	40	-96.55%
6610 Land and Land Improvements	(24,348)	-	n/a	(23,045)	-	n/a
7201 Other Miscellaneous Revenues	9,767	270	-97.24%	10,144	360	-96.45%
7408 Transfer From General Fund	647,231	631,025	-2.50%	972,149	841,366	-13.45%
7510 Transfer From FFGFC of 1998(222	-	-	n/a	12,172	-	-100.00%
8700 Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>1,382,212</b>	<b>1,420,218</b>	<b>2.75%</b>	<b>1,925,890</b>	<b>1,886,857</b>	<b>-2.03%</b>
<b>Total Expenditures</b>						
	<b>1,179,075</b>	<b>984,798</b>	<b>-16.48%</b>	<b>1,501,738</b>	<b>1,408,229</b>	<b>-6.23%</b>
Surplus/(Deficit) after depreciation	203,136	435,420	114.35%	424,152	478,628	12.84%

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Parks, Recreation and Cult Affairs - 850  
 Nine Months Ended June 30, 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	39,684	30.76%	78,167	50,827	39.40%
1012 Permanent PT	11,619	11,619	10,031	86.33%	12,169	(550)	-4.74%
1014 Temporary PT	75,000	75,000	62,950	83.93%	74,802	198	0.26%
1030 OT 1 1/2	-	-	899	n/a	1,199	(1,199)	n/a
2010 Social Security	11,637	11,637	9,370	80.52%	13,461	(1,824)	-15.67%
2020 Retirement	16,134	16,134	6,223	38.57%	11,020	5,114	31.70%
2021 Disability Pen	504	504	168	33.42%	307	197	39.14%
2030 Health Insurance	16,206	16,206	5,903	36.42%	18,728	(2,522)	-15.56%
2031 Retiree Health Ins	660	660	218	33.03%	397	263	39.88%
2040 Life Insurance	312	312	77	24.75%	253	59	18.87%
2060 Worker's Comp	3,030	3,030	2,273	75.00%	3,030	-	0.00%
<b>Total Personal Services</b>	<b>264,096</b>	<b>264,096</b>	<b>137,795</b>	<b>52.18%</b>	<b>213,532</b>	<b>50,564</b>	<b>19.15%</b>
<b>Operating</b>							
3010 Materials & Supplies	139,950	139,950	82,867	59.21%	110,524	29,426	21.03%
3020 Office Supplies	2,842	2,842	1,683	59.23%	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	4,488	34.01%	10,500	2,695	20.42%
3120 Postage	407	407	20	4.97%	201	206	50.61%
3121 Property Tax	-	-	237	n/a	390	(390)	n/a
3130 Advertising	15,225	15,225	9,122	59.91%	15,516	(291)	-1.91%
3140 Utilities - Elect, Sewer	72,900	72,900	56,117	76.98%	74,822	(1,922)	-2.64%
3150 Gas, Oil & Grease	1,449	1,449	-	0.00%	735	714	49.28%
3210 Travel & Training	508	508	161	31.69%	508	-	0.00%
3250 Dues, Memb & Pubs	1,523	1,523	1,925	126.38%	2,566	(1,043)	-68.51%
3420 Rental-Equipment	-	-	597	n/a	890	(890)	n/a
3510 Insurance Premiums	42,000	42,000	31,500	75.00%	42,000	-	0.00%
3590 Indirect Costs	194,077	194,077	145,558	75.00%	194,077	-	0.00%
4110 Professional Services	-	-	8,544	n/a	11,393	(11,393)	n/a
4120 Other Contractual	568,040	568,040	448,275	78.92%	583,840	(15,800)	-2.78%
4200 Parts-Motor Equipment	7,105	7,105	5,387	75.82%	9,000	(1,895)	-26.67%
4220 Maint - Office Equip	2,921	2,921	1,545	52.88%	2,060	861	29.49%
4230 Maint - Bldg & Imp	-	-	826	n/a	1,101	(1,101)	n/a
<b>Total Operating</b>	<b>1,063,516</b>	<b>1,063,516</b>	<b>798,851</b>	<b>75.11%</b>	<b>1,064,263</b>	<b>(747)</b>	<b>-0.07%</b>
<b>Non-Operating &amp; Capital</b>							
6000 Capital Outlay	-	-	-	n/a	-	-	n/a
6040 Machinery & Equip	-	-	-	n/a	-	-	n/a
7250 Interest Expense	-	-	21,928	n/a	29,238	(29,238)	n/a
9030 Depreciation Expense	86,080	86,080	13,500	15.68%	86,080	-	0.00%
9897 T/T-OPEB of 2005	9,570	9,570	7,178	75.00%	9,570	-	0.00%
9911 T/T-Pob-S2003a	5,546	5,546	5,546	100.00%	5,546	-	0.00%
9969 Trans-Fgfc of 1998	-	-	-	n/a	-	-	n/a
<b>Total Non-Operating &amp; Capital</b>	<b>101,196</b>	<b>101,196</b>	<b>48,152</b>	<b>47.58%</b>	<b>130,434</b>	<b>(29,238)</b>	<b>-28.89%</b>
<b>Total Expenditures</b>	<b>1,428,808</b>	<b>1,428,808</b>	<b>984,798</b>	<b>68.92%</b>	<b>1,408,229</b>	<b>20,579</b>	<b>1.44%</b>

Ironwood Golf Course Enterprise Fund (415)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Parks, Recreation and Cult Affairs - 850  
 0

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	93,437	39,684	-57.53%	114,323	78,167	-31.63%
1012 Permanent PT	7,906	10,031	26.88%	11,400	12,169	6.75%
1014 Temporary PT	43,596	62,950	44.39%	62,631	74,802	19.43%
1030 OT 1 1/2	-	899	n/a	-	1,199	n/a
2010 Social Security	11,399	9,370	-17.80%	15,246	13,461	-11.71%
2020 Retirement	10,325	6,223	-39.73%	13,336	11,020	-17.37%
2021 Disability Pen	339	168	-50.26%	436	307	-29.68%
2030 Health Insurance	11,506	5,903	-48.70%	13,612	18,728	37.59%
2031 Retiree Health Ins	439	218	-50.29%	565	397	-29.74%
2040 Life Insurance	128	77	-39.58%	164	253	54.52%
2060 Worker's Comp	2,086	2,273	8.95%	2,781	3,030	8.95%
<b>Total Personal Services</b>	<b>181,159</b>	<b>137,795</b>	<b>-23.94%</b>	<b>234,494</b>	<b>213,532</b>	<b>-8.94%</b>
<b>Operating</b>						
3010 Materials & Supplies	72,602	82,867	14.14%	124,431	110,524	-11.18%
3020 Office Supplies	1,689	1,683	-0.32%	2,512	2,600	3.51%
3040 Uniform Purchase Price	505	-	-100.00%	505	1,541	205.15%
3110 Telephone	3,222	4,488	39.27%	5,396	10,500	94.58%
3120 Postage	22	20	-8.63%	23	201	756.41%
3121 Property Tax	347	237	-31.55%	347	390	12.52%
3130 Advertising	9,797	9,122	-6.90%	17,238	15,516	-9.99%
3140 Utilities - Elect, Sewer	55,841	56,117	0.49%	70,629	74,822	5.94%
3150 Gas, Oil & Grease	-	-	n/a	-	735	n/a
3210 Travel & Training	1,213	161	-86.72%	1,213	508	-58.11%
3250 Dues, Memb & Pubs	1,622	1,925	18.68%	2,495	2,566	2.87%
3420 Rental-Equipment	587	597	1.67%	862	890	3.24%
3510 Insurance Premiums	31,500	31,500	0.00%	42,000	42,000	0.00%
3590 Indirect Costs	132,326	145,558	10.00%	176,434	194,077	10.00%
4110 Professional Services	3,675	8,544	132.47%	10,270	11,393	10.93%
4120 Other Contractual	401,976	448,275	11.52%	540,397	583,840	8.04%
4200 Parts-Motor Equipment	9,053	5,387	-40.49%	12,250	9,000	-26.53%
4220 Maint - Office Equip	2,220	1,545	-30.41%	2,803	2,060	-26.53%
4230 Maint - Bldg & Imp	-	826	n/a	12,384	1,101	-91.11%
<b>Total Operating</b>	<b>728,197</b>	<b>798,851</b>	<b>9.70%</b>	<b>1,022,189</b>	<b>1,064,263</b>	<b>4.12%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(10,839)	-	n/a
9030 Depreciation Expense	38,873	13,500	-65.27%	-	86,080	n/a
9897 T/T-OPEB of 2005	6,371	7,178	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	219,872	-	-100.00%	219,872	-	-100.00%
<b>Total Non-Operating &amp; Capital</b>	<b>269,720</b>	<b>48,152</b>	<b>-82.15%</b>	<b>245,055</b>	<b>130,434</b>	<b>-46.77%</b>
<b>Total Expenditures</b>	<b>1,179,075</b>	<b>984,798</b>	<b>-16.48%</b>	<b>1,501,738</b>	<b>1,408,229</b>	<b>-6.23%</b>

Florida Building Code Enforcement Fund (416)  
Schedule of Sources - Current Year Budget to Actual  
Building Inspections - 660  
Nine Months Ended June 30, 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	8,430	38.32%	10,671	(11,329)	-51.50%
1201 Building Permits	1,364,000	1,364,000	1,422,709	104.30%	1,800,898	436,898	32.03%
1202 Miscellaneous Permits	14,000	14,000	7,717	55.12%	9,769	(4,231)	-30.22%
1203 Contractors Exam. Fees	475	475	268	56.37%	339	(136)	-28.65%
1204 Special Inspection Revenues	45,000	45,000	18,200	40.44%	22,750	(22,250)	-49.44%
1401 Electric, Plumbing & Gas Permits	575,000	575,000	365,590	63.58%	462,772	(112,228)	-19.52%
1402 Street Graphics Inspection Fee	16,000	16,000	11,170	69.81%	14,139	(1,861)	-11.63%
1406 Competency Renewals	10,000	10,000	6,535	65.35%	8,272	(1,728)	-17.28%
6001 Interest on Investments	-	-	44,296	n/a	56,071	56,071	n/a
6006 Gain/Loss Investments	-	-	(860)	n/a	-	-	n/a
7408 Transfer from General Fund	50,000	50,000	37,500	75.00%	50,000	-	0.00%
<b>Total Sources</b>	<b>2,096,475</b>	<b>2,096,475</b>	<b>1,921,554</b>	<b>91.66%</b>	<b>2,435,679</b>	<b>339,204</b>	<b>16.18%</b>
<b>Total Expenditures</b>							
	2,582,596	2,358,370	1,607,240	68.15%	2,243,272	115,098	4.88%
Surplus/(Deficit) after depreciation	(486,121)	(261,895)	314,314	n/a	192,407	454,302	n/a
<b>Beginning Net Assets, October 1</b>					<b>2,955,936</b>		
<b>Ending Net Assets, (September 30, projected)</b>					<b>3,148,343</b>		

Florida Building Code Enforcement Enterprise Fund (416)  
Schedule of Sources - Current Year to Prior Year  
Building Inspections - 660  
Nine Months Ended June 30, 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	17,549	8,430	-51.97%	26,027	10,671	-59.00%
1201 Building Permits	1,039,767	1,422,709	36.83%	1,270,964	1,800,898	41.70%
1202 Miscellaneous Permits	6,186	7,717	24.76%	9,708	9,769	0.62%
1203 Contractors Exam. Fees	432	268	-38.06%	532	339	-36.29%
1204 Special Inspection Revenues	18,200	18,200	0.00%	18,200	22,750	25.00%
1401 Electric, Plumbing & Gas Permits	357,497	365,590	2.26%	473,253	462,772	-2.21%
1402 Street Graphics Inspection Fee	9,189	11,170	21.55%	13,087	14,139	8.04%
1406 Competency Renewals	4,298	6,535	52.03%	8,462	8,272	-2.25%
6001 Interest on Investments	41,146	44,296	7.66%	54,195	56,071	3.46%
6006 Gain/Loss Investments	11,768	(860)	-107.30%	18,911	-	-100.00%
6008 Unrealized Gain/Loss	-	-	n/a	1,739	-	-100.00%
7408 Transfer from General Fund	37,500	37,500	0.00%	50,000	50,000	0.00%
<b>Total Sources</b>	<b>1,543,533</b>	<b>1,921,554</b>	<b>24.49%</b>	<b>1,945,078</b>	<b>2,435,679</b>	<b>25.22%</b>
<b>Total Expenditures</b>	<b>1,783,027</b>	<b>1,607,240</b>	<b>-9.86%</b>	<b>2,243,544</b>	<b>2,209,072</b>	<b>-1.54%</b>
Surplus/(Deficit) after depreciation	(239,494)	314,314	n/a	(298,466)	226,607	n/a

Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Building Inspection - 660  
 Nine Months Ended June 30, 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	892,418	66.17%	1,261,500	87,195	6.47%
1030 OT 1 1/2	-	-	656	n/a	656	(656)	n/a
1150 Longevity	12,066	12,066	3,632	30.10%	7,178	4,888	40.51%
2010 Social Security	103,025	103,025	63,703	61.83%	90,302	12,723	12.35%
2020 Retirement	135,984	135,984	98,881	72.72%	139,944	(3,960)	-2.91%
2021 Disability Pen	4,203	4,203	2,740	65.18%	3,885	318	7.56%
2030 Health Insurance	125,991	125,991	82,865	65.77%	117,689	8,302	6.59%
2031 Retiree Health Ins	5,937	5,937	3,945	66.45%	5,569	368	6.20%
2040 Life Insurance	2,568	2,568	1,127	43.90%	1,637	931	36.24%
2060 Worker's Comp	26,985	26,985	20,239	75.00%	26,985	-	0.00%
<b>Total Personal Services</b>	<b>1,765,454</b>	<b>1,765,454</b>	<b>1,170,206</b>	<b>66.28%</b>	<b>1,655,345</b>	<b>110,109</b>	<b>6.24%</b>
<b>Operating</b>							
3009 Non-Capital Equip	6,000	6,000	1,063	17.71%	1,417	4,583	76.38%
3010 Materials & Supplies	8,000	12,725	5,306	41.70%	7,075	5,650	44.40%
3020 Office Supplies	4,725	4,725	1,842	38.99%	2,457	2,268	48.01%
3030 Printing & Binding	525	525	265	50.42%	353	172	32.77%
3040 Uniform Purchase Price	3,500	3,500	334	9.53%	3,000	500	14.29%
3110 Telephone	14,400	14,400	11,688	81.16%	15,584	(1,184)	-8.22%
3120 Postage	150	150	13	8.41%	17	133	88.79%
3150 Gas, Oil & Grease	26,145	26,145	22,952	87.79%	30,603	(4,458)	-17.05%
3210 Travel & Training	8,400	8,400	5,783	68.84%	8,261	139	1.66%
3240 Books & Films	3,000	3,000	93	3.10%	124	2,876	95.87%
3250 Dues, Memberships, Publ	3,100	3,100	2,389	77.06%	3,185	(85)	-2.75%
3420 Rental-Equipment	4,000	4,000	5,657	141.43%	7,543	(3,543)	-88.57%
3510 Insurance Premiums	42,000	42,000	31,500	75.00%	42,000	-	0.00%
3590 Indirect Costs	261,263	261,263	195,947	75.00%	261,263	-	0.00%
4102 Credit Card Charges	22,000	22,000	-	0.00%	34,200	(12,200)	-55.45%
4110 Professional Svcs	5,000	5,000	563	11.25%	750	4,250	84.99%
4120 Other Contractual	23,000	23,000	41,367	179.86%	20,956	2,044	8.89%
4210 Fleet - Variable	18,818	18,818	10,599	56.33%	14,132	4,686	24.90%
4211 Fleet - Fixed	18,994	18,994	14,827	78.06%	19,770	(776)	-4.08%
<b>Total Operating</b>	<b>477,745</b>	<b>477,745</b>	<b>352,237</b>	<b>73.73%</b>	<b>472,755</b>	<b>4,990</b>	<b>1.04%</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	15,000	7,800	52.00%	15,000	-	0.00%
9897 T/T-OPEB of 2005 Debt S	57,097	57,097	42,823	75.00%	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>115,171</b>	<b>84,797</b>	<b>73.63%</b>	<b>115,171</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,582,596</b>	<b>2,358,370</b>	<b>1,607,240</b>	<b>68.15%</b>	<b>2,243,272</b>	<b>115,098</b>	<b>4.88%</b>



Florida Building Code Enforcement Enterprise Fund (416)  
 Departmental Expenditure Monitoring - Current Year Budget to Prior Year  
 Building Inspections - 660  
 Nine Months Ended June 30, 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	901,534	892,418	-1.01%	1,238,296	1,261,500	1.87%
1013 Temporary FT	28,052	-	-100.00%	31,842	-	-100.00%
1030 OT 1 1/2	1,850	656	-64.55%	2,206	656	-70.27%
1150 Longevity	7,699	3,632	-52.82%	14,021	7,178	-48.80%
2010 Social Security	66,915	63,703	-4.80%	93,063	90,302	-2.97%
2020 Retirement	88,722	98,881	11.45%	119,591	139,944	17.02%
2021 Disability Pen	2,822	2,740	-2.92%	3,801	3,885	2.21%
2030 Health Insurance	78,360	82,865	5.75%	107,888	117,689	9.08%
2031 Retiree Health Ins	3,989	3,945	-1.11%	5,575	5,569	-0.11%
2040 Life Insurance	1,104	1,127	2.16%	1,568	1,637	4.43%
2060 Worker's Comp	19,163	20,239	5.61%	25,551	26,985	5.61%
<b>Total Personal Services</b>	<b>1,200,210</b>	<b>1,170,206</b>	<b>-2.50%</b>	<b>1,643,402</b>	<b>1,655,345</b>	<b>0.73%</b>
<b>Operating</b>						
3009 Non-Capital Equip	6,571	1,063	-83.83%	6,951	1,417	-79.62%
3010 Materials & Supplies	4,795	5,306	10.67%	4,870	7,075	45.28%
3020 Office Supplies	627	1,842	194.04%	1,195	2,457	105.57%
3030 Printing & Binding	25	265	952.49%	48	353	635.28%
3040 Uniform Purchase Price	3,408	334	-90.21%	3,408	3,000	-11.97%
3110 Telephone	11,998	11,688	-2.59%	15,945	15,584	-2.27%
3120 Postage	64	13	-80.15%	69	17	-75.63%
3150 Gas, Oil & Grease	24,668	22,952	-6.95%	33,244	30,603	-7.95%
3210 Travel & Training	5,088	5,783	13.66%	7,243	8,261	14.05%
3240 Books & Films	7,111	93	-98.69%	7,111	124	-98.26%
3250 Dues, Memberships, Put	2,730	2,389	-12.51%	3,280	3,185	-2.89%
3420 Rental-Equipment	2,406	5,657	135.10%	3,884	7,543	94.20%
3510 Insurance Premiums	36,402	31,500	-13.47%	48,536	42,000	-13.47%
3590 Indirect Costs	188,483	195,947	3.96%	251,310	261,263	3.96%
4110 Professional Svcs	1,000	563	-43.73%	1,000	750	-24.97%
4120 Other Contractual	31,192	41,367	32.62%	48,312	20,956	-56.62%
4125 Manpower Temp	27,667	-	-100.00%	34,656	-	-100.00%
4210 Fleet - Variable	6,072	10,599	74.55%	9,973	14,132	41.71%
4211 Fleet - Fixed	13,541	14,827	9.50%	18,055	19,770	9.50%
<b>Total Operating</b>	<b>373,846</b>	<b>352,237</b>	<b>-5.78%</b>	<b>499,090</b>	<b>438,555</b>	<b>-12.13%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equipment	-	1,087	n/a	-	9,987	n/a
9030 Depreciation Expense	136,434	7,800	-94.28%	14,480	15,000	3.59%
9897 T/T-OPEB of 2005 Debt	42,106	42,823	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>208,971</b>	<b>84,797</b>	<b>-59.42%</b>	<b>101,052</b>	<b>115,171</b>	<b>13.97%</b>
<b>Total Expenditures</b>	<b>1,783,027</b>	<b>1,607,240</b>	<b>-9.86%</b>	<b>2,243,544</b>	<b>2,209,072</b>	<b>-1.54%</b>

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year Budget to Actual  
Public Works - 800  
Nine Months Ended June 30, 2013

800 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative)	
						\$	%
<b>Sources</b>							
0404 Franchise Fees	1,110,423	1,110,423	777,458	70.01%	1,054,593	(55,830)	-5.03%
3418 Sale of Garbage Bags	55,714	55,714	44,189	79.31%	53,047	(2,667)	-4.79%
3810 Refuse Collection Fees	7,312,279	7,312,279	5,541,534	75.78%	7,377,599	65,320	0.89%
3811 Recycling	79,170	79,170	63,939	80.76%	89,987	10,817	13.66%
6001 Investment Income	33,000	33,000	34,284	103.89%	52,668	19,668	59.60%
Transfer from:							
7408 General Fund	6,400	6,400	4,800	75.00%	6,400	-	0.00%
<b>Total Sources</b>	<b>8,596,986</b>	<b>8,596,986</b>	<b>6,466,203</b>	<b>75.21%</b>	<b>8,634,293</b>	<b>37,307</b>	<b>0.43%</b>
<b>Total Uses</b>	<b>8,095,709</b>	<b>8,105,701</b>	<b>5,996,150</b>	<b>73.97%</b>	<b>8,021,235</b>	<b>84,466</b>	<b>1.04%</b>
Surplus/(Deficit) after depreciation	501,277	491,285	470,054	n/a	613,058	121,773	24.79%
Beginning Retained Earnings, October 1					2,662,138		
Ending Retained Earnings, (projected)					3,275,197		

Solid Waste Enterprise Fund  
Schedule of Sources - Current Year to Prior Year  
Public Works - 800  
Nine Months Ended June 30, 2013

800 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
<b>Sources</b>						
0404 Franchise Fees	775,252	777,458	0.28%	1,043,454	1,054,593	1.07%
3418 Sale of Garbage Bags	46,085	44,189	-4.11%	57,525	53,047	-7.79%
3810 Refuse Collection Fees	5,454,671	5,541,534	1.59%	7,291,017	7,377,599	1.19%
3811 Recycling	96,356	63,939	-33.64%	144,085	89,987	-37.55%
6001 Investment Income	34,579	34,284	-0.85%	51,002	52,668	3.27%
Transfer from:						
7408 General Fund	4,800	4,800	0.00%	6,400	6,400	0.00%
<b>Total Sources</b>	<b>6,411,743</b>	<b>6,466,203</b>	<b>0.85%</b>	<b>8,593,483</b>	<b>8,634,293</b>	<b>0.47%</b>
<b>Total Uses</b>	<b>5,947,011</b>	<b>5,996,150</b>	<b>0.83%</b>	<b>8,085,798</b>	<b>8,021,235</b>	<b>-0.80%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Public Works - 800  
 Nine Months Ended June 30, 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	388,807	66.14%	524,189	63,706	10.84%
1017	Interns	2,000	2,000	1,227	61.34%	1,656	344	17.22%
1030	OT 1½	16,000	16,000	16,559	103.49%	18,291	(2,291)	-14.32%
1150	Longevity	3,212	3,212	1,621	50.46%	3,821	(609)	-18.95%
2010	Social Security	44,507	44,507	28,446	63.91%	38,314	6,193	13.91%
2020	Retirement	60,408	60,408	46,007	76.16%	61,451	(1,043)	-1.73%
2021	Disability Pen	1,818	1,818	1,130	62.14%	1,514	304	16.74%
2030	Health Insurance	64,935	64,935	45,385	69.89%	61,341	3,594	5.54%
2031	Retiree Health Ins	2,592	2,592	1,790	69.06%		2,592	100.00%
2040	Life Insurance	1,320	1,320	588	44.53%	816	504	38.20%
2060	Worker's Comp	11,751	11,751	8,813	75.00%	11,751	-	0.00%
<b>Total Personal Services</b>		<b>796,438</b>	<b>796,438</b>	<b>540,373</b>	<b>67.85%</b>	<b>723,142</b>	<b>73,296</b>	<b>9.20%</b>
<b>Operating</b>								
3009	Non-Capital Equip	50,000	50,000	7,032	14.06%	30,799	19,201	38.40%
3010	Materials & Supplies	35,392	35,392	19,448	54.95%	25,931	9,461	26.73%
3020	Office Supplies	1,000	1,000	423	42.34%	565	435	43.54%
3030	Printing & Binding	8,266	8,266	2,542	30.75%	3,389	4,877	59.00%
3040	Uniform Purchase Price	1,250	1,250	584	46.70%	1,250	-	0.00%
3110	Telephone	13,525	13,525	4,186	30.95%	5,582	7,943	58.73%
3115	T.R.S. Access Charge	750	750	461	61.40%	615	135	18.00%
3120	Postage	1,905	1,905	1,483	77.87%	1,807	98	5.12%
3130	Advertising	7,000	7,000	2,103	30.04%	2,803	4,197	59.95%
3140	Utilities - Elect, Sewer, Wat	7,270	7,270	5,388	74.11%	7,583	(313)	-4.31%
3150	Gas, Oil & Grease	18,400	18,400	6,713	36.48%	13,567	4,833	26.27%
3200	Local Travel	600	600	-	0.00%	-	600	100.00%
3210	Travel & Training	6,661	6,661	2,614	39.24%	4,279	2,382	35.76%
3230	Safety Awards	500	500	400	80.00%	400	100	20.00%
3240	Books & Films	500	500	34	6.80%	34	466	93.20%
3250	Dues, Memb & Pubs	1,573	1,573	1,586	100.83%	1,573	-	0.00%
3420	Rental-Equipment	5,000	5,000	-	0.00%	-	5,000	100.00%
3510	Insurance Premiums	20,221	20,221	15,166	75.00%	20,221	-	0.00%
3590	Indirect Costs	160,141	160,141	120,106	75.00%	160,141	-	0.00%
4110	Professional Svcs	75,000	84,992	15,415	18.14%	33,519	51,472	60.56%
4111	External Legal Services	-	-	1,773	n/a	1,773	(1,773)	n/a
4120	Other Contractual Services	80,000	80,000	54,287	67.86%	105,112	(25,112)	-31.39%
4129	GRU Billing Services	267,896	267,896	195,354	72.92%	260,472	7,424	2.77%
4150	Solid Waste Tipping/Dump	1,453,340	1,453,340	1,088,902	74.92%	1,451,870	1,470	0.10%
4151	Refuse Collection Fees	4,280,745	4,280,745	3,289,217	76.84%	4,345,229	(64,484)	-1.51%
4210	Fleet Service Cost - Variab	11,400	11,400	13,284	116.53%	20,737	(9,337)	-81.90%
4211	Fleet Service Cost - Fixed	15,076	15,076	14,649	97.17%	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%
7250	Interest Expense	35,384	35,384	20,483	57.89%	34,693	691	1.95%
8200	Aid to Private Organization	500	500	-	0.00%	-	500	100.00%
<b>Total Operating</b>		<b>6,574,795</b>	<b>6,584,787</b>	<b>4,883,633</b>	<b>74.17%</b>	<b>6,564,021</b>	<b>20,766</b>	<b>0.32%</b>
<b>Non-Operating &amp; Capital</b>								
9030	Depreciation Expense	8,720	8,720	12,900	147.94%	18,316	(9,596)	-110.05%
9861	Trans-General Fund	300,000	300,000	225,000	75.00%	300,000	-	0.00%
9897	T/T-OPEB of 2005 Debt Sv	26,048	26,048	19,536	75.00%	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 Fu	74,614	74,614	74,614	100.00%	74,614	-	0.00%
9980	T/T - GCPF	300,000	300,000	225,000	75.00%	300,000	-	0.00%
<b>Total Non-Operating &amp; Capital</b>		<b>724,476</b>	<b>724,476</b>	<b>572,144</b>	<b>78.97%</b>	<b>734,072</b>	<b>(9,596)</b>	<b>-1.32%</b>
<b>Total Expenditures</b>		<b>8,095,709</b>	<b>8,105,701</b>	<b>5,996,150</b>	<b>73.97%</b>	<b>8,021,235</b>	<b>84,466</b>	<b>1.04%</b>

Solid Waste Collection Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Public Works - 800  
 Nine Months Ended June 30, 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	405,263	388,807	-4.06%	565,152	524,189	-7.25%
1013 Temporary Full-Time	2,008	-	-100.00%	2,078	-	-100.00%
1017 Interns	1,920	1,227	-36.11%	2,921	1,656	-43.31%
1030 OT 1 ½	10,934	16,559	51.45%	15,485	18,291	18.12%
1150 Longevity	1,544	1,621	5.00%	3,087	3,821	23.76%
2010 Social Security	29,500	28,446	-3.57%	40,821	38,314	-6.14%
2020 Retirement	40,801	46,007	12.76%	56,017	61,451	9.70%
2021 Disability Pen	1,171	1,130	-3.52%	1,606	1,514	-5.76%
2030 Health Insurance	44,345	45,385	2.35%	60,531	61,341	1.34%
2031 Retiree Health Ins	1,838	1,790	-2.60%	2,536	-	-100.00%
2040 Life Insurance	617	588	-4.73%	868	816	-5.97%
2060 Worker's Comp	8,521	8,813	3.43%	11,361	11,751	3.43%
2150 Meal Allowance	12	-	-100.00%	12	-	-100.00%
<b>Total Personal Services</b>	<b>548,473</b>	<b>540,373</b>	<b>-1.48%</b>	<b>762,475</b>	<b>723,142</b>	<b>-5.16%</b>
<b>Operating</b>						
3009 Non-Capital Equip	4,112	7,032	71.01%	15,788	30,799	95.08%
3010 Materials & Supplies	15,163	19,448	28.26%	16,635	25,931	55.88%
3020 Office Supplies	867	423	-51.14%	1,223	565	-53.82%
3030 Printing & Binding	5,185	2,542	-50.97%	6,789	3,389	-50.08%
3040 Uniform Purchase Price	1,088	584	-46.37%	1,088	1,250	14.86%
3110 Telephone	6,643	4,186	-36.98%	8,492	5,582	-34.27%
3115 T.R.S. Access Charge	528	461	-12.78%	679	615	-9.49%
3120 Postage	1,360	1,483	9.07%	1,935	1,807	-6.61%
3130 Advertising	4,179	2,103	-49.69%	6,447	2,803	-56.51%
3140 Utilities - Elect, Sewer, V	4,924	5,388	9.41%	6,884	7,583	10.17%
3150 Gas, Oil & Grease	9,806	6,713	-31.54%	15,346	13,567	-11.59%
3210 Travel & Training	4,499	2,614	-41.89%	4,614	4,279	-7.25%
3230 Safety Awards	-	400	n/a	-	400	n/a
3240 Books & Films	260	34	-86.95%	260	34	-86.95%
3250 Dues, Memb & Pubs	2,160	1,586	-26.57%	2,549	1,573	-38.29%
3510 Insurance Premiums	14,108	15,166	7.50%	18,810	20,221	7.50%
3590 Indirect Costs	109,187	120,106	10.00%	145,583	160,141	10.00%
4110 Professional Svcs	538	15,415	2766.64%	6,128	33,519	446.96%
4111 External Legal Services	-	1,773	n/a	-	1,773	n/a
4120 Other Contractual Serv	63,733	54,287	-14.82%	139,178	105,112	-24.48%
4129 GRU Billing Services	189,666	195,354	3.00%	252,888	260,472	3.00%
4150 Solid Waste Tipping/Dur	1,119,638	1,088,902	-2.75%	1,513,314	1,451,870	-4.06%
4151 Refuse Collection Fees	3,242,514	3,289,217	1.44%	4,329,887	4,345,229	0.35%
4210 Fleet Service Cost - Vari	6,983	13,284	90.25%	10,599	20,737	95.66%
4211 Fleet Service Cost - Fixe	11,963	14,649	22.46%	17,492	15,076	-13.81%
5100 Bad Debts	-	-	n/a	39,359	15,000	-61.89%
7250 Interest Expense	21,288	20,483	-3.78%	36,188	34,693	-4.13%
<b>Total Operating</b>	<b>4,840,390</b>	<b>4,883,633</b>	<b>0.89%</b>	<b>6,598,153</b>	<b>6,564,021</b>	<b>-0.52%</b>
<b>Non-Operating &amp; Capital</b>						
9030 Depreciation Expense	6,540	12,900	97.25%	18,316	18,316	0.00%
9861 Trans-General Fund	225,000	225,000	0.00%	300,000	300,000	0.00%
9897 T/T-OPEB of 2005 Debt	15,737	19,536	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	74,497	74,614	0.16%	74,497	74,614	0.16%
9980 T/T - General Capital Prj	225,000	225,000	0.00%	300,000	300,000	0.00%
<b>Total Non-Operating &amp; Capital</b>	<b>558,148</b>	<b>572,144</b>	<b>2.51%</b>	<b>725,170</b>	<b>734,072</b>	<b>1.23%</b>
<b>Total Expenditures</b>	<b>5,947,011</b>	<b>5,996,150</b>	<b>0.83%</b>	<b>8,085,798</b>	<b>8,021,235</b>	<b>-0.80%</b>

Regional Transit System Fund  
Schedule of Sources - Current Year Budget to Actual  
Regional Transit System - 680  
Nine Months Ended June 30, 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	191,352	75.41%	247,461	(6,289)	-2.48%
2802 County Contract - Base Service	497,128	497,128	303,149	60.98%	404,198	(92,930)	-18.69%
2804 County Contribution - Route 75	546,983	546,983	255,108	46.64%	340,144	(206,839)	-37.81%
3490 Cash Overage/Shortage	-	-	32,297	n/a	43,063	43,063	n/a
4018 Fares	660,446	660,446	430,262	65.15%	573,877	(86,569)	-13.11%
4019 UF Campus Contract	2,703,465	2,703,465	1,946,805	72.01%	2,596,664	(106,801)	-3.95%
4020 Shuttle Services	5,000	5,000	1,801	36.02%	2,727	(2,273)	-45.46%
4023 Student Passes	60,000	60,000	7,050	11.75%	9,400	(50,600)	-84.33%
4024 Adult Passes	210,000	210,000	189,451	90.21%	246,296	36,296	17.28%
4025 Advertising	210,000	210,000	217,431	103.54%	284,136	74,136	35.30%
4035 SFC Transportation Fee	950,000	860,000	689,751	80.20%	860,000	-	0.00%
4037 UF Transportation Fee	7,740,655	7,500,155	5,969,578	79.59%	7,500,155	-	0.00%
4039 UF Sunday Service	279,490	279,490	144,239	51.61%	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	418,265	79.02%	557,687	28,402	5.37%
<b>Employee Pass Program:</b>							
2804 County	1,350	1,350	-	0.00%	1,350	-	0.00%
4035 Santa Fe College	6,885	6,885	-	0.00%	7,140	255	3.70%
4037 University of Florida	99,533	99,533	-	0.00%	99,533	-	0.00%
4047 Employee Pass Program	9,789	9,789	2,700	27.58%	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	-	-	18,418	n/a	68,838	68,838	n/a
7275 Insurance Recovery	50,000	50,000	-	0.00%	-	(50,000)	-100.00%
Subtotals: Operating	15,113,732	14,783,232	11,018,292	74.53%	14,418,916	(364,316)	-2.46%
<b>Non-Operating</b>							
0201 Local Option Gas Tax	1,903,130	1,903,130	1,341,960	70.51%	1,903,130	-	0.00%
<b>Grants:</b>							
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	1,632,478	100.00%	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	(74,255)	-337.52%	(55,841)	(77,841)	-353.82%
6801 Proceeds - Surplus Equipment	30,000	30,000	56,063	186.88%	57,674	27,674	92.25%
<b>Transfers from:</b>							
7408 General Fund	378,512	378,512	283,884	75.00%	378,512	-	0.00%
7484 5-Cents LOGT	440,000	440,000	330,000	75.00%	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	3,570,130	47.26%	7,504,813	(50,167)	-0.66%
<b>Total Sources</b>	<b>22,628,731</b>	<b>22,338,212</b>	<b>14,588,421</b>	<b>65.31%</b>	<b>21,923,729</b>	<b>(414,483)</b>	<b>-1.86%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,383,488</b>	<b>17,265,376</b>	<b>68.02%</b>	<b>23,330,094</b>	<b>2,053,394</b>	<b>8.09%</b>
<b>Net Change in Assets</b>	<b>(3,214,795)</b>	<b>(3,045,276)</b>	<b>(2,676,954)</b>		<b>(1,406,365)</b>	<b>(4,451,641)</b>	<b>9.94%</b>
<b>Net Assets, October 1</b>					<b>27,954,035</b>		
<b>Net Assets, September 30</b>					<b>26,547,670</b>		

Regional Transit System Fund  
Schedule of Sources - Current Year to Prior Year  
Regional Transit System - 680  
Nine Months Ended June 30, 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	191,563	191,352	-0.11%	246,286	247,461	0.48%
2802 County Contract - Base Sen	361,355	303,149	-16.11%	481,806	404,198	-16.11%
2804 County Contribution - Route	397,593	255,108	-35.84%	48,593	340,144	599.98%
3490 Cash Overage/Shortage	26,051	32,297	23.98%	37,692	43,063	14.25%
4018 Fares	416,037	430,262	3.42%	562,564	573,877	2.01%
4019 UF Campus Contract	2,018,883	1,946,805	-3.57%	2,635,234	2,596,664	-1.46%
4020 Shuttle Services	2,760	1,801	-34.74%	3,197	2,727	-14.69%
4023 Student Passes	8,609	7,050	-18.11%	15,077	9,400	-37.65%
4024 Adult Passes	160,648	189,451	17.93%	208,025	246,296	18.40%
4025 Advertising	100,399	217,431	116.57%	150,718	284,136	88.52%
4035 SFC Transportation Fee	563,371	689,751	22.43%	648,135	860,000	32.69%
4037 UF Transportation Fee	5,616,627	5,969,578	6.28%	7,145,181	7,500,155	4.97%
4039 UF Sunday Service	169,407	144,239	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	310,487	418,265	34.71%	453,493	557,687	22.98%
Employee Pass Program:						
2804 County	1,350	-	-100.00%	2,700	1,350	-50.00%
4035 Santa Fe College	-	-	n/a	6,885	7,140	3.70%
4037 University of Florida	111,382	-	-100.00%	95,978	99,533	3.70%
4047 Employee Pass Program	4,388	2,700	-38.46%	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	5,721	18,418	221.94%	(463)	68,838	n/a
7275 Insurance Recovery	19,503	-	-100.00%	19,503	-	-100.00%
Subtotals: Operating	<u>10,682,655</u>	<u>11,018,292</u>	<u>3.14%</u>	<u>13,291,813</u>	<u>14,418,916</u>	<u>8.48%</u>
<b>Non-Operating</b>						
0201 Local Option Gas Tax	1,325,863	1,341,960	1.21%	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	1,632,478	8.79%	1,500,596	1,632,478	8.79%
2240 FDOT 5311, 5316, 5317 F	-	-	n/a	-	292,352	n/a
2244 FDOT Service Developme	-	-	n/a	-	200,000	n/a
6006 Investment Income	(55,000)	(74,255)	n/a	(67,957)	(55,841)	n/a
6610 Gain/Loss: Disposition of F/	(5,974)	-	n/a	(5,974)	-	-
6801 Proceeds - Surplus Equipme	15,042	56,063	272.72%	16,143	57,674	257.28%
Transfers from:						
7408 General Fund	75,964	283,884	273.71%	305,009	378,512	24.10%
7484 5-Cents LOGT	330,000	330,000	0.00%	440,000	440,000	0.00%
7604 G.R.U.	6,412	-	-100.00%	6,412	6,508	1.50%
8700 Capital Contributions	-	-	n/a	4,852,383	-	-100.00%
Subtotals: Non-Operating	<u>3,192,902</u>	<u>3,570,130</u>	<u>11.81%</u>	<u>10,470,817</u>	<u>7,504,813</u>	<u>-28.33%</u>
<b>Total Sources</b>	<b>13,875,557</b>	<b>14,588,421</b>	<b>5.14%</b>	<b>23,762,629</b>	<b>21,923,729</b>	<b>-7.74%</b>
<b>Total Uses</b>	<b>16,563,141</b>	<b>17,265,376</b>	<b>4.24%</b>	<b>15,513,023</b>	<b>23,330,094</b>	<b>50.39%</b>

Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Regional Transit System - 680  
 Nine Months Ended June 30, 2013

680 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	(Projected Favorable/(Negative) \$	(Negative) %
<b>Personal Services</b>							
1011 Permanent Full-Time	8,835,168	8,215,149	5,468,271	66.56%	7,394,017	821,132	10.00%
1013 Temporary Full-Time	9,235	9,235	2,767	29.96%	21,773	(12,538)	-135.76%
1017 Interns	28,470	28,470	22,308	78.35%	32,488	(4,018)	-14.11%
1030 OT 1½	458,836	578,836	713,950	123.34%	798,415	(219,579)	-37.93%
1130 Special Assignment	16,000	16,000	5,661	35.38%	10,825	5,175	32.34%
1150 Longevity	3,424	3,424	1,492	43.57%	3,203	221	6.44%
2010 Social Security	713,481	713,481	448,556	62.87%	597,417	116,064	16.27%
2020 Retirement	995,340	995,340	753,038	75.66%	998,197	(2,857)	-0.29%
2021 Disability Pen	30,003	30,003	20,218	67.39%	26,869	3,134	10.44%
2030 Health Insurance	1,190,835	1,190,835	711,078	59.71%	967,595	223,240	18.75%
2031 Retiree Health Ins	38,889	38,889	26,544	68.26%	35,248	3,641	9.36%
2040 Life Insurance	29,628	29,628	12,190	41.14%	17,129	12,499	42.19%
2060 Worker's Comp	177,129	177,129	119,903	67.69%	164,185	12,944	7.31%
2120 Clothing Allowance	-	-	117	n/a	117	(117)	n/a
2140 Tool Allowance	21,925	21,925	10,031	45.75%	11,333	10,592	48.31%
<b>Total Personal Services</b>	<b>12,548,363</b>	<b>12,048,344</b>	<b>8,316,123</b>	<b>69.02%</b>	<b>11,078,812</b>	<b>969,532</b>	<b>8.05%</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	53,891	49.81%	77,958	30,242	27.95%
3020 Office Supplies	19,000	19,000	8,087	42.56%	12,325	6,675	35.13%
3030 Printing & Binding	50,500	50,500	886	1.75%	1,181	49,319	97.66%
3040 Uniform Purchase Pri	83,500	83,500	45,401	54.37%	77,673	5,827	6.98%
3110 Telephone	39,000	39,000	11,844	30.37%	15,350	23,650	60.64%
3115 T.R.S. Access Chrg	125,000	125,000	72,235	57.79%	118,033	6,967	5.57%
3120 Postage	9,600	9,600	6,064	63.17%	7,512	2,088	21.75%
3130 Advertising	10,000	10,000	3,282	32.82%	8,964	1,036	10.36%
3140 Utilities - Elect, Sewe	141,500	141,500	97,441	68.86%	132,097	9,403	6.64%
3150 Gas, Oil & Grease	181,200	181,200	64,575	35.64%	119,180	62,020	34.23%
3152 Diesel Fuel	3,312,962	3,352,943	2,428,578	72.43%	3,190,759	162,184	4.84%
3199 Mass Transit Fuel Ta	208,792	208,792	189,831	90.92%	245,383	(36,591)	-17.52%
3210 Travel & Training	28,500	28,500	16,334	57.31%	21,560	6,940	24.35%
3230 Safety Awards	1,500	1,500	755	50.35%	1,007	493	32.87%
3250 Dues, Memb & Pubs	38,150	38,150	18,136	47.54%	23,110	15,040	39.42%
3265 Meals/Food	5,000	5,000	55	1.10%	1,110	3,890	77.80%
3420 Rental-Equipment	4,500	4,500	2,345	52.10%	3,409	1,091	24.23%
3510 Insurance Premiums	999,653	999,653	749,740	75.00%	999,653	-	0.00%
3590 Indirect Costs	1,050,740	1,050,740	788,055	75.00%	1,050,740	-	0.00%
4110 Professional Svcs	12,000	12,000	8,774	73.12%	14,591	(2,591)	-21.59%
4120 Other Contractual Se	2,018,589	2,018,589	665,325	32.96%	1,253,018	765,571	37.93%
4190 Tires and Tubes	95,000	95,000	9,562	10.07%	12,112	82,888	87.25%
4200 Parts-Motor Equipme	75,000	75,000	22,497	30.00%	29,008	45,992	61.32%
4205 Outside Labor	45,000	45,000	29,370	65.27%	40,720	4,280	9.51%
4206 Collision Expense	30,000	30,000	28,885	96.28%	46,810	(16,810)	-56.03%
4210 Fleet Service Costs -	-	-	387	n/a	516	(516)	n/a
4220 Maint - Office Equip	500	500	505	101.00%	673	(173)	-34.67%
4280 Maint - Bldg/Grounds	5,000	5,000	12,851	257.03%	19,185	(14,185)	-283.70%
4300 Inventory Purchases	757,000	757,000	773,485	102.18%	1,010,889	(253,889)	-33.54%
<b>Total Operating</b>	<b>9,457,886</b>	<b>9,497,867</b>	<b>6,109,177</b>	<b>64.32%</b>	<b>8,536,349</b>	<b>961,518</b>	<b>10.12%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	3,170,843	3,170,843	2,284,500	72.05%	3,048,499	122,344	3.86%
9861 Trans-General Fund	58,602	58,602	43,952	75.00%	58,602	-	0.00%
9897 T/T-OPEB of 2005 D	384,829	384,829	288,622	75.00%	384,829	-	0.00%
9911 T/T-Pob-S2003a Deb	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>2,840,076</b>	<b>74.01%</b>	<b>3,714,933</b>	<b>122,344</b>	<b>3.19%</b>
<b>Total Expenditures</b>	<b>25,843,526</b>	<b>25,383,488</b>	<b>17,265,376</b>	<b>68.02%</b>	<b>23,330,094</b>	<b>2,053,394</b>	<b>8.09%</b>



Regional Transit System Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Regional Transit System - 680  
 Nine Months Ended June 30, 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	5,340,363	5,468,271	2.40%	6,299,677	7,394,017	17.37%
1013 Temporary Full-Time	20,221	2,767	-86.32%	20,221	21,773	7.68%
1017 Interns	4,375	22,308	409.91%	12,848	32,488	152.87%
1030 OT 1 ½	872,913	713,950	-18.21%	1,067,546	798,415	-25.21%
1130 Special Assignment	10,393	5,661	-45.54%	16,381	10,825	-33.92%
1150 Longevity	1,363	1,492	9.46%	2,761	3,203	16.01%
2010 Social Security	479,612	448,556	-6.48%	520,809	597,417	14.71%
2020 Retirement	704,889	753,038	6.83%	762,165	998,197	30.97%
2021 Disability Pen	21,972	20,218	-7.98%	23,758	26,869	13.09%
2030 Health Insurance	748,611	711,078	-5.01%	817,439	967,595	18.37%
2031 Retiree Health Ins	28,759	26,544	-7.70%	31,144	35,248	13.18%
2040 Life Insurance	13,020	12,190	-6.38%	14,931	17,129	14.72%
2060 Worker's Comp	126,680	119,903	-5.35%	136,912	164,185	19.92%
2120 Clothing Allowance	47	117	149.39%	211	117	-44.74%
2140 Tool Allowance	12,525	10,031	-19.91%	17,220	11,333	-34.19%
<b>Total Personal Services</b>	<b>8,385,743</b>	<b>8,316,123</b>	<b>-0.83%</b>	<b>9,744,023</b>	<b>11,078,812</b>	<b>13.70%</b>
<b>Operating</b>						
3009 Non-Capital Equip	1,854	-	-100.00%	1,854	-	-100.00%
3010 Materials & Supplies	76,105	53,891	-29.19%	199,677	77,958	-60.96%
3020 Office Supplies	11,691	8,087	-30.83%	15,547	12,325	-20.73%
3030 Printing & Binding	8,775	886	-89.91%	9,625	1,181	-87.73%
3040 Uniform Purchase Price	61,627	45,401	-26.33%	66,888	77,673	16.12%
3110 Telephone	17,117	11,844	-30.81%	25,927	15,350	-40.79%
3115 T.R.S. Access Charge	65,900	72,235	9.61%	91,154	118,033	29.49%
3120 Postage	5,874	6,064	3.24%	7,296	7,512	2.97%
3130 Advertising	2,952	3,282	11.19%	4,616	8,964	94.17%
3140 Utilities - Elect, Sewer, Wa	111,489	97,441	-12.60%	154,182	132,097	-14.32%
3150 Gas, Oil & Grease	261,393	64,575	-75.30%	466,421	119,180	-74.45%
3152 Diesel Fuel	2,176,504	2,428,578	11.58%	2,821,044	3,190,759	13.11%
3199 Mass Transit Fuel Tax	190,168	189,831	-0.18%	243,713	245,383	0.68%
3210 Travel & Training	16,548	16,334	-1.29%	20,710	21,560	4.10%
3230 Safety Awards	220	755	244.08%	220	1,007	358.77%
3250 Dues, Memb & Pubs	15,121	18,136	19.94%	36,586	23,110	-36.83%
3265 Meals/Food	175	55	-68.61%	175	1,110	534.12%
3420 Rental-Equipment	3,948	2,345	-40.62%	4,590	3,409	-25.72%
3510 Insurance Premiums	749,740	749,740	0.00%	999,653	999,653	0.00%
3590 Indirect Costs	716,414	788,055	10.00%	955,219	1,050,740	10.00%
4110 Professional Svcs	4,102	8,774	113.90%	6,287	14,591	132.09%
4120 Other Contractual Service	1,187,569	665,325	-43.98%	1,310,540	1,253,018	-4.39%
4190 Tires and Tubes	124,865	9,562	-92.34%	128,338	12,112	-90.56%
4200 Parts - Motor Equipment	24,537	22,497	-8.32%	31,288	29,008	-7.29%
4205 Outside Labor	29,081	29,370	0.99%	35,853	40,720	13.57%
4206 Collision Expense	25,278	28,885	14.27%	62,028	46,810	-24.53%
4210 Fleet Service Costs - Vari	170	387	127.56%	380	516	35.75%
4220 Maint - Office Equip	403	505	25.27%	403	673	67.02%
4280 Maint - Bldg/Grounds	2,589	12,851	396.32%	3,006	19,185	538.23%
4300 Inventory Purchases	855,860	773,485	-9.62%	940,165	1,010,889	7.52%
<b>Total Operating</b>	<b>6,748,070</b>	<b>6,109,177</b>	<b>-9.47%</b>	<b>8,643,387</b>	<b>8,536,349</b>	<b>-1.24%</b>
<b>Non-Operating &amp; Capital</b>						
6000 Capital Outlay	-	-	n/a	(3,960,170)	-	n/a
9030 Depreciation Expense	942,628	2,284,500	142.35%	498,875	3,048,499	511.07%
9861 Trans-General Fund	43,151	43,952	1.86%	57,534	58,602	1.86%
9897 T/T-OPEB of 2005 Debt S	257,471	288,622	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>1,429,328</b>	<b>2,840,076</b>	<b>98.70%</b>	<b>(2,874,387)</b>	<b>3,714,933</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>16,563,141</b>	<b>17,265,376</b>	<b>4.24%</b>	<b>15,513,023</b>	<b>23,330,094</b>	<b>50.39%</b>

Fleet Management Services Fund  
Schedule of Sources - Current Year Budget to Actual  
General Services - 840  
Nine Months Ended June 30, 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	-	-	15,758	n/a	21,011	21,011	n/a
6006 Investment Income	-	-	(389)	n/a	(519)	(519)	n/a
6805 Proceeds - Scarp Metal Recyclin	-	-	1,880	n/a	2,507	2,507	n/a
7201 Other Miscellaneous Revenues	-	-	8,629	n/a	11,506	11,506	n/a
9906 GRU Fleet Service	-	-	889	n/a	1,185	1,185	n/a
9908 GRU Fuel	1,421,370	1,421,370	988,156	69.52%	1,317,542	(103,828)	-7.30%
9909 GG Fuel	877,960	877,960	548,736	62.50%	731,647	(146,313)	-16.67%
9911 GG Fleet Service	-	-	3,438	n/a	4,584	4,584	n/a
9916 GRU Labor	1,009,094	1,009,094	606,522	60.11%	808,696	(200,398)	-19.86%
9917 GRU Outside Labor	190,000	190,000	327,584	172.41%	436,778	246,778	129.88%
9918 GRU Parts	535,174	535,174	481,352	89.94%	641,802	106,628	19.92%
9919 GG Labor	669,779	669,779	453,049	67.64%	604,065	(65,714)	-9.81%
9920 GG Outside Labor	193,752	193,752	252,773	130.46%	337,030	143,278	73.95%
9921 GG Parts	657,509	657,509	440,878	67.05%	587,837	(69,672)	-10.60%
<b>Total Sources</b>	<b>5,554,638</b>	<b>5,554,638</b>	<b>4,129,254</b>	<b>74.34%</b>	<b>5,505,672</b>	<b>(48,966)</b>	<b>-0.88%</b>

<b>Total Expenditures</b>	<b>5,525,963</b>	<b>5,609,364</b>	<b>4,073,489</b>	<b>72.62%</b>	<b>5,395,293</b>	<b>214,070</b>	<b>3.82%</b>
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Surplus/(Deficit) after depreciation (54,726) 55,765 n/a 110,379 165,104 n/a

Beginning Retained Earnings, October 1	1,556,664
Ending Retained Earnings, (projected)	1,667,043

Fleet Management Services Fund  
Schedule of Sources - Current Year to Prior Year  
General Services - 840  
Nine Months Ended June 30, 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	15,581	15,758	1.13%	20,391	21,011	3.04%
6006 Investment Income	4,480	(389)	-108.68%	7,000	(519)	-107.41%
6008 Unrealized Gain/Loss	-	-	n/a	482	-	-100.00%
6610 Gain/Loss	-	-	n/a	-	-	n/a
6805 Proceeds - Scarp Metal Recyclir	80	1,880	2260.75%	80	2,507	3047.67%
7201 Other Miscellaneous Revenues	1,666	8,629	417.90%	2,343	11,506	390.97%
9906 GRU Fleet Service	429	889	106.99%	673	1,185	76.04%
9908 GRU Fuel	933,605	988,156	5.84%	1,315,666	1,317,542	0.14%
9909 GG Fuel	558,734	548,736	-1.79%	758,427	731,647	-3.53%
9911 GG Fleet Service	4,138	3,438	-16.91%	4,944	4,584	-7.27%
9916 GRU Labor	661,779	606,522	-8.35%	880,671	808,696	-8.17%
9917 GRU Outside Labor	131,333	327,584	149.43%	159,559	436,778	173.74%
9918 GRU Parts	435,804	481,352	10.45%	584,472	641,802	9.81%
9919 GG Labor	464,918	453,049	-2.55%	608,802	604,065	-0.78%
9920 GG Outside Labor	187,841	252,773	34.57%	249,683	337,030	34.98%
9921 GG Parts	442,078	440,878	-0.27%	599,458	587,837	-1.94%
<b>Total Sources</b>	<b>3,842,467</b>	<b>4,129,254</b>	<b>7.46%</b>	<b>5,192,650</b>	<b>5,505,672</b>	<b>6.03%</b>
<b>Total Expenditures</b>	<b>3,884,971</b>	<b>4,073,489</b>	<b>4.85%</b>	<b>5,280,855</b>	<b>5,395,293</b>	<b>2.17%</b>
Surplus/(Deficit) after depreciation	(42,503)	55,765	n/a	(88,205)	110,379	n/a

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 General Services - 840  
 Nine Months Ended June 30, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>840 Department-wide</b>								
Personal Services								
1011	Permanent Full-Time	1,135,924	1,135,924	713,055	62.77%	1,018,283	117,641	10.36%
1012	Permanent Part-Time	15,842	15,842	7,367	46.50%	10,247	5,595	35.32%
1013	Temporary Full-Time	-	-	56,687	n/a	78,565	(78,565)	n/a
1030	OT 1½	27,000	27,000	58,753	217.60%	78,337	(51,337)	-190.14%
1150	Longevity	20,018	20,018	9,803	48.97%	19,670	348	1.74%
2010	Social Security	90,229	90,229	60,247	66.77%	84,281	5,948	6.59%
2020	Retirement	122,870	122,870	92,275	75.10%	129,322	(6,452)	-5.25%
2021	Disability Pen	3,682	3,682	2,497	67.81%	3,508	174	4.72%
2030	Health Insurance	131,697	131,697	78,453	59.57%	109,179	22,518	17.10%
2031	Retiree Health Ins	5,084	5,084	3,453	67.92%	4,839	245	4.81%
2040	Life Insurance	2,812	2,812	1,164	41.38%	1,710	1,102	39.20%
2060	Worker's Comp	23,027	23,027	17,270	75.00%	23,027	-	0.00%
2140	Tool Allowance	12,180	12,180	6,717	55.15%	8,956	3,224	26.47%
2150	Meal Allowance	300	300	-	0.00%	-	300	100.00%
<b>Total Personal Services</b>		<b>1,590,665</b>	<b>1,590,665</b>	<b>1,107,741</b>	<b>69.64%</b>	<b>1,569,926</b>	<b>20,739</b>	<b>1.30%</b>
Operating								
3009	Non-Capital Equip	21,977	21,977	11,107	50.54%	15,659	6,318	28.75%
3010	Materials & Supplies	20,493	20,493	11,984	58.48%	15,978	4,515	22.03%
3020	Office Supplies	2,288	2,288	816	35.68%	1,088	1,200	52.43%
3030	Printing & Binding	1,259	1,259	150	11.91%	439	820	65.13%
3040	Uniform Purchase Pric	12,460	12,460	6,973	55.96%	9,897	2,563	20.57%
3110	Telephone	3,798	3,798	2,506	65.97%	3,341	457	12.04%
3115	T.R.S. Access Charge	2,000	2,000	-	0.00%	-	2,000	100.00%
3120	Postage	-	-	53	n/a	71	(71)	n/a
3140	Utilities - Elect, Sewer,	57,533	57,533	39,047	67.87%	52,063	5,470	9.51%
3150	Gas, Oil & Grease	23,109	23,109	17,568	76.02%	23,424	(315)	-1.36%
3151	Gasoline	1,123,974	1,123,974	729,274	64.88%	972,366	151,608	13.49%
3152	Diesel Fuel	885,096	885,096	593,900	67.10%	791,867	93,229	10.53%
3210	Travel & Training	9,782	9,782	6,537	66.83%	8,716	1,066	10.90%
3240	Books & Films	-	-	-	n/a	-	-	n/a
3250	Dues, Memb & Pubs	4,558	4,558	3,675	80.63%	4,900	(342)	-7.51%
3265	Meals/Food	10	10	217	2173.70%	290	(280)	-2798.27%
3420	Rental-Equipment	510	510	-	0.00%	510	-	0.00%
3510	Insurance Premiums	80,306	80,306	60,230	75.00%	80,306	-	0.00%
3590	Indirect Costs	352,329	352,329	264,247	75.00%	352,329	-	0.00%
4110	Professional Svcs	26,000	26,000	11,917	45.83%	15,889	10,111	38.89%
4120	Other Contractual	5,179	5,179	1,825	35.23%	3,012	2,167	41.84%
4152	Hazmat Compliance	5,287	5,287	4,334	81.97%	5,778	(491)	-9.30%
4200	Parts-Motor Equipmen	811,776	811,776	611,553	75.34%	815,404	(3,628)	-0.45%
4201	Hardware-Fleet	-	-	-	n/a	3,400	(3,400)	n/a
4205	Outside Labor	312,307	312,307	437,431	140.06%	450,000	(137,693)	-44.09%
4210	Fleet Service Cost - V:	39,834	39,834	33,650	84.48%	47,391	(7,557)	-18.97%
4211	Fleet Service Cost - Fi	-	18,907	14,766	78.10%	19,591	(684)	-3.62%
4220	Maint - Office Equip	13,080	13,080	6,824	52.17%	9,099	3,981	30.44%
4230	Maint - Bldg & Imp	3,983	3,983	388	9.74%	2,518	1,465	36.79%
4275	5th Ave Car Wash	572	572	104	18.24%	139	433	75.68%
4276	39th Ave. Car Wash	2,579	2,579	3,404	132.00%	4,539	(1,960)	-76.00%
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>2,874,481</b>	<b>74.66%</b>	<b>3,710,003</b>	<b>130,983</b>	<b>3.40%</b>
Non-Operating & Capital								
6040	Machinery & Equip	-	64,494	8,494	13.17%	11,326	53,168	82.44%
9030	Depreciation Expense	21,740	21,740	13,500	62.10%	21,740	-	0.00%
9897	T/T-OPEB of 2005 Del	52,105	52,105	39,079	75.00%	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>104,039</b>	<b>168,533</b>	<b>91,267</b>	<b>54.15%</b>	<b>115,365</b>	<b>53,168</b>	<b>31.55%</b>
<b>Total Expenditures</b>		<b>5,525,963</b>	<b>5,609,364</b>	<b>4,073,489</b>	<b>72.62%</b>	<b>5,395,293</b>	<b>204,890</b>	<b>3.65%</b>

Fleet Management Fund  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 General Services - 840  
 Nine Months Ended June 30, 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	714,626	713,055	-0.22%	991,527	1,018,283	2.70%
1012 Permanent PT	5,688	7,367	29.53%	8,331	10,247	23.00%
1013 Temporary Full-Time	53,518	56,687	5.92%	74,312	78,565	5.72%
1030 OT 1 ½	22,159	58,753	165.14%	30,936	78,337	153.22%
1150 Longevity	9,856	9,803	-0.54%	18,242	19,670	7.83%
2010 Social Security	57,297	60,247	5.15%	80,178	84,281	5.12%
2020 Retirement	79,023	92,275	16.77%	109,373	129,322	18.24%
2021 Disability Pen	2,483	2,497	0.54%	3,437	3,508	2.07%
2030 Health Insurance	76,233	78,453	2.91%	105,172	109,179	3.81%
2031 Retiree Health Ins	3,299	3,453	4.68%	4,613	4,839	4.90%
2040 Life Insurance	1,182	1,164	-1.58%	1,685	1,710	1.44%
2060 Worker's Comp	16,607	17,270	3.99%	22,143	23,027	3.99%
2140 Tool Allowance	6,957	6,717	-3.45%	9,426	8,956	-4.98%
2150 Meal Allowance	-	-	n/a	-	-	n/a
<b>Total Personal Services</b>	<b>1,048,930</b>	<b>1,107,741</b>	<b>5.61%</b>	<b>1,459,374</b>	<b>1,569,926</b>	<b>7.58%</b>
<b>Operating</b>						
3009 Non-Capital Equip	7,611	11,107	45.94%	8,901	15,659	75.93%
3010 Materials & Supplies	13,415	11,984	-10.67%	17,868	15,978	-10.58%
3020 Office Supplies	905	816	-9.76%	1,263	1,088	-13.81%
3030 Printing & Binding	360	150	-58.33%	360	439	21.94%
3040 Uniform Purchase Price	8,147	6,973	-14.41%	11,015	9,897	-10.15%
3110 Telephone	1,625	2,506	54.15%	2,817	3,341	18.59%
3115 T.R.S. Access Charge	-	-	n/a	-	-	n/a
3120 Postage	94	53	-43.08%	97	71	-26.23%
3140 Utilities - Elect, Sewer, V	32,481	39,047	20.21%	44,680	52,063	16.52%
3150 Gas, Oil & Grease	18,669	17,568	-5.90%	25,312	23,424	-7.46%
3151 Gasoline	758,283	729,274	-3.83%	1,077,522	972,366	-9.76%
3152 Diesel Fuel	578,747	593,900	2.62%	810,991	791,867	-2.36%
3210 Travel & Training	5,371	6,537	21.72%	4,934	8,716	76.64%
3240 Books & Films	127	-	-100.00%	127	-	-100.00%
3250 Dues, Memb & Pubs	7,676	3,675	-52.12%	7,696	4,900	-36.33%
3265 Meals/Food	186	217	17.12%	186	290	56.16%
3420 Rental-Equipment	-	-	n/a	-	510	n/a
3510 Insurance Premiums	56,027	60,230	7.50%	74,703	80,306	7.50%
3590 Indirect Costs	259,880	264,247	1.68%	346,506	352,329	1.68%
4110 Professional Svcs	3,592	11,917	231.80%	4,234	15,889	275.28%
4120 Other Contractual	24,266	1,825	-92.48%	26,845	3,012	-88.78%
4152 Hazmat Compliance	2,829	4,334	53.19%	2,829	5,778	104.26%
4200 Parts-Motor Equipment	643,917	611,553	-5.03%	894,993	815,404	-8.89%
4201 Hardware-Fleet	92	-	-100.00%	569	3,400	497.68%
4205 Outside Labor	222,484	437,431	96.61%	291,484	450,000	54.38%
4210 Fleet Service Cost - Vari	34,949	33,650	-3.72%	44,018	47,391	7.66%
4211 Fleet - Fixed	7,266	14,766	103.24%	12,101	19,591	61.89%
4220 Maint - Office Equip	16,154	6,824	-57.76%	17,018	9,099	-46.53%
4230 Maint - Bldg & Imp	2,382	388	-83.71%	2,382	2,518	5.67%
4275 5th Ave Car Wash	13	104	717.71%	13	139	990.28%
4276 39th Ave Car Wash	1,572	3,404	116.52%	1,979	4,539	129.41%
4300 Inventory Purchases	-	-	n/a	2,925	-	-100.00%
<b>Total Operating</b>	<b>2,709,117</b>	<b>2,874,481</b>	<b>6.10%</b>	<b>3,736,367</b>	<b>3,710,003</b>	<b>-0.71%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	43,847	8,494	-80.63%	46,023	11,326	-75.39%
9030 Depreciation	17,526	13,500	-22.97%	-	21,740	n/a
9897 T/T-OPEB of 2005 Debt	38,051	39,079	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>126,924</b>	<b>91,267</b>	<b>-28.09%</b>	<b>85,113</b>	<b>115,365</b>	<b>35.54%</b>
<b>Total Expenditures</b>	<b>3,884,971</b>	<b>4,073,489</b>	<b>4.85%</b>	<b>5,280,855</b>	<b>5,395,293</b>	<b>2.17%</b>

General Insurance Fund (503)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Nine Months Ended June 30, 2013

920 Department-wide	Original Budget	Current Budget	Current Actual	% of CY Budget	Current Projected	Projected Favorable/(Negative) \$	(Negative) %	
<b>Sources</b>								
6001 Interest on Investments	-	-	160,061	n/a	202,183	202,183	n/a	
6006 Gain/Loss On Investments	250,000	250,000	(3,254)	-1.30%	50,000	(200,000)	-80.00%	
7201 Other Misc Revenues	300,000	300,000	459,863	153.29%	574,829	274,829	91.61%	
7205 Insurance Premium-GRU	-	-	1,251,887	n/a	1,430,728	1,430,728	n/a	
7210 Premium Reimbursements	1,590,000	1,590,000	371,233	23.35%	582,617	(1,007,383)	-63.36%	
7250 Ins. Premium-General Fund	3,583,546	3,534,095	2,931,687	82.95%	3,534,095	-	0.00%	
7252 Ins. Premium-General Pension	25,000	25,000	19,688	78.75%	25,000	-	0.00%	
7253 Ins. Premium-Fire Pension	17,000	17,000	14,177	83.39%	17,000	-	0.00%	
7254 Ins. Premium-Solid Waste	20,221	20,221	15,166	75.00%	20,221	-	0.00%	
7255 Ins. Premium-CDBG	26,082	26,082	19,562	75.00%	26,082	-	0.00%	
7256 Ins. Premium-RTS	1,235,774	1,235,774	749,740	60.67%	1,235,774	-	0.00%	
7257 Ins. Premium-Police Pension	17,000	17,000	12,994	76.43%	17,000	-	0.00%	
7258 Ins. Premium-Golf Course	42,000	42,000	31,500	75.00%	42,000	-	0.00%	
7259 Ins. Premium-Fleet Service	80,306	80,306	58,528	72.88%	80,306	-	0.00%	
7260 Ins. Premium-Smuf	203,619	203,619	144,191	70.81%	203,619	-	0.00%	
7261 Ins. Premium-Special Events	36,967	-	-	n/a	-	-	n/a	
7262 Ins. Premium-FL BLDG Code	52,176	52,176	-	0.00%	52,176	-	0.00%	
7263 Ins. Premium-HOME	-	1,542	-	0.00%	1,542	-	0.00%	
7264 Ins. Premium-Cultural Affrs	-	3,027	-	0.00%	3,027	-	0.00%	
7265 Ins. Premium-Billable OT	-	9,746	-	0.00%	9,746	-	0.00%	
7266 Ins. Premium-CRA	-	13,368	-	0.00%	13,368	-	0.00%	
7267 Ins. Premium-REHAB	-	1,590	-	0.00%	1,590	-	0.00%	
7268 Ins. Premium-Retiree Health	-	168	-	0.00%	168	-	0.00%	
7269 Ins. Premium-Disability	-	636	-	0.00%	636	-	0.00%	
7271 Ins. Premium-General Ins	-	19,374	-	0.00%	19,374	-	0.00%	
<b>Total Sources</b>	<b>7,479,691</b>	<b>7,442,724</b>	<b>6,237,021</b>	<b>83.80%</b>	<b>8,143,081</b>	<b>700,357</b>	<b>9.41%</b>	
<b>Total Expenditures</b>	<b>8,092,925</b>	<b>8,099,370</b>	<b>6,202,809</b>	<b>76.58%</b>	<b>8,273,237</b>	<b>(173,867)</b>	<b>-2.15%</b>	
Surplus/(Deficit) after depreciation	(613,234)	(656,646)	34,212	n/a	(130,156)	526,490	n/a	
Beginning Net Assets, October 1						5,773,688		
Ending Net Assets, (September 30, projected)						5,643,532		

General Insurance Fund (503)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Nine Months Ended June 30, 2013

920 Department-wide	Actuals Period to Date			Actuals & Projected FY End		
	Prior Year	Current Year	% Change	Prior Year	Current Year	% Change
Sources						
6001 Interest on Investments	138,842	160,061	15.28%	187,106	202,183	8.06%
6006 Gain/Loss On Investments	39,916	(3,254)	-108.15%	65,156	50,000	-23.26%
6008 Unrealized Gain/Loss	-	-	n/a	6,539	-	-100.00%
7201 Other Misc Revenues	174,611	459,863	163.36%	374,151	574,829	53.64%
7205 Insurance Premium-GRU	1,010,451	1,251,887	23.89%	1,209,309	1,430,728	18.31%
7210 Premium Reimbursements	623,415	371,233	-40.45%	623,415	582,617	-6.54%
7250 Ins. Premium-General Fund	2,629,211	2,931,687	11.50%	3,505,615	3,534,095	0.81%
7252 Ins. Premium-General Pension	19,688	19,688	0.00%	26,250	25,000	-4.76%
7253 Ins. Premium-Fire Pension	12,994	14,177	9.10%	17,325	17,000	-1.88%
7254 Ins. Premium-Solid Waste	14,108	15,166	7.50%	18,810	20,221	7.50%
7255 Ins. Premium-CDBG	18,197	19,562	7.50%	24,262	26,082	7.50%
7256 Ins. Premium-RTS	749,740	749,740	0.00%	999,653	1,235,774	23.62%
7257 Ins. Premium-Police Pension	12,994	12,994	0.00%	17,325	17,000	-1.88%
7258 Ins. Premium-Golf Course	31,500	31,500	0.00%	42,000	42,000	0.00%
7259 Ins. Premium-Fleet Service	56,027	58,528	4.46%	74,703	80,306	7.50%
7260 Ins. Premium-Smuf	142,060	144,191	1.50%	189,413	203,619	7.50%
7261 Ins. Premium-Special Events	-	-	n/a	-	-	n/a
7262 Ins. Premium-FL BLDG Code	36,402	-	-100.00%	48,536	52,176	7.50%
7263 Ins. Premium-HOME	-	-	n/a	-	1,542	n/a
7264 Ins. Premium-Cultural Affrs	-	-	n/a	-	3,027	n/a
7265 Ins. Premium-Billable OT	-	-	n/a	-	9,746	n/a
7266 Ins. Premium-CRA	-	-	n/a	-	13,368	n/a
7267 Ins. Premium-REHAB	-	-	n/a	-	1,590	n/a
7268 Ins. Premium-Retiree Health	-	-	n/a	-	168	n/a
7269 Ins. Premium-Disability	-	-	n/a	-	636	n/a
7271 Ins. Premium-General Ins	-	-	n/a	-	19,374	n/a
<b>Total Sources</b>	<b>5,710,155</b>	<b>6,237,021</b>	<b>9.23%</b>	<b>7,429,568</b>	<b>8,143,081</b>	<b>9.60%</b>
<b>Total Expenditures</b>	<b>5,384,277</b>	<b>6,202,809</b>	<b>15.20%</b>	<b>6,668,825</b>	<b>8,273,237</b>	<b>24.06%</b>
Surplus/(Deficit) after depreciation	325,877	34,212	-89.50%	760,743	(130,156)	-117.11%

General Insurance Fund (503)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Nine Months Ended June 30, 2013

		Original	Current	Current	% of CY	Current	Projected Under/(Over)	
		Budget	Budget	Actual	Budget	Projected	\$	%
<b>503 Fund Wide</b>								
Personal Services								
1011	Permanent FT	952,335	952,335	673,567	70.73%	922,300	30,035	3.15%
1012	Permanent PT	17,007	17,007	14,877	87.47%	18,935	(1,928)	-11.34%
1013	Temporary FT	-	-	2,259	n/a	2,259	(2,259)	n/a
1030	OT 1 1/2	-	-	29	n/a	38	(38)	n/a
1150	Longevity	10,301	10,301	5,005	48.58%	10,109	192	1.86%
2010	Social Security	72,763	72,763	48,623	66.82%	67,125	5,638	7.75%
2020	Retirement	115,071	115,071	81,967	71.23%	113,222	1,849	1.61%
2021	Disability Pen	3,324	3,324	2,246	67.56%	3,105	219	6.58%
2030	Health Insurance	64,290	64,290	45,846	71.31%	65,033	(743)	-1.16%
2031	Retiree Health Ins	4,275	4,275	2,906	67.98%	4,018	257	6.00%
2040	Life Insurance	1,788	1,788	754	42.18%	1,213	575	32.16%
2060	Worker's Comp	19,374	19,374	14,531	75.00%	19,374	-	0.00%
2150	Meal Allowance	-	-	15	n/a	20	(20)	n/a
<b>Total Personal Services</b>		<b>1,260,528</b>	<b>1,260,528</b>	<b>892,624</b>	<b>70.81%</b>	<b>1,226,753</b>	<b>33,775</b>	<b>2.68%</b>
Operating								
3010	Materials & Supplies	124,500	124,500	72,578	58.30%	101,541	22,959	18.44%
3020	Office Supplies	5,000	5,000	1,610	32.21%	2,147	2,853	57.06%
3030	Printing & Binding	4,000	4,000	7,489	187.23%	9,985	(5,985)	-149.64%
3110	Telephone	3,600	3,600	2,691	74.76%	3,589	11	0.32%
3115	TRS Access Charge	2,300	2,300	1,382	60.07%	1,842	458	19.91%
3120	Postage	2,100	2,100	2,500	119.03%	2,898	(798)	-38.00%
3130	Advertising	200	200	-	0.00%	-	200	100.00%
3150	Gas, Oil & Grease	917	917	1,529	166.70%	2,038	(1,121)	-122.27%
3210	Travel & Training	23,000	23,000	12,993	56.49%	17,325	5,675	24.68%
3240	Books & Films	6,400	6,400	792	12.38%	2,006	4,394	68.65%
3250	Dues, Memb & Pubs	2,250	2,250	2,010	89.32%	2,680	(430)	-19.10%
3265	Meals/Food	650	650	-	0.00%	-	650	100.00%
3420	Rental-Equipment	4,000	4,000	1,779	44.48%	2,372	1,628	40.70%
3510	Insurance Premiums	1,650,000	1,650,000	1,694,578	102.70%	1,694,578	(44,578)	-2.70%
3531	WC Claims Paid	2,700,000	2,700,000	1,330,912	49.29%	2,173,243	526,757	19.51%
3532	AI Claims	200,000	200,000	763,593	381.80%	1,090,848	(890,848)	-445.42%
3533	GI Claims	200,000	200,000	313,806	156.90%	448,294	(248,294)	-124.15%
3534	Insurance Public Officials	310,000	310,000	8,735	2.82%	95,135	214,865	69.31%
3535	Insurance Fees	200,000	200,000	45,403	22.70%	72,622	127,378	63.69%
3590	Indirect Costs	188,052	188,052	141,039	75.00%	188,052	-	0.00%
4110	Professional Svcs	740,000	746,445	565,384	75.74%	672,050	74,395	9.97%
4120	Other Contractual	59,000	59,000	27,103	45.94%	50,150	8,850	15.00%
4210	Fleet - Variable	1,736	1,736	3,926	226.16%	5,235	(3,499)	-201.55%
4211	Fleet - Fixed	2,921	2,921	2,430	83.19%	2,921	-	0.00%
<b>Total Operating</b>		<b>6,430,626</b>	<b>6,437,071</b>	<b>5,004,263</b>	<b>77.74%</b>	<b>6,641,553</b>	<b>(204,482)</b>	<b>-3.18%</b>
Non-Operating & Capital								
6040	Machinery & Equip	35,000	35,000	15,527	44.36%	25,000	10,000	28.57%
9030	Depreciation Expense	3,335	3,335	12,000	359.82%	16,496	(13,161)	-394.63%
9861	T/T General Fund	300,000	300,000	225,000	75.00%	300,000	-	0.00%
9897	T/T OPEB	40,162	40,162	30,122	75.00%	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>305,922</b>	<b>76.14%</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>6,202,809</b>	<b>76.58%</b>	<b>8,273,237</b>	<b>(173,867)</b>	<b>-2.15%</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	659,902	673,567	2.07%	904,780	922,300	1.94%
1012 Permanent PT	-	14,877	n/a	-	18,935	n/a
1013 Temporary FT	-	2,259	n/a	3,679	2,259	-38.60%
1017 Interns	16,648	-	-100.00%	15,534	-	-100.00%
1030 OT 1 1/2	1	29	2285.12%	50	38	-23.04%
1150 Longevity	4,196	5,005	19.28%	8,536	10,109	18.43%
2010 Social Security	48,081	48,623	1.13%	65,704	67,125	2.16%
2020 Retirement	70,867	81,967	15.66%	96,849	113,222	16.91%
2021 Disability Pen	2,237	2,246	0.39%	3,057	3,105	1.58%
2030 Health Insurance	41,552	45,846	10.33%	56,149	65,033	15.82%
2031 Retiree Health Ins	2,895	2,906	0.39%	3,964	4,018	1.37%
2040 Life Insurance	781	754	-3.38%	1,087	1,213	11.59%
2060 Worker's Comp	13,437	14,531	8.14%	17,916	19,374	8.14%
2150 Meal Allowance	15	15	0.00%	45	20	-55.56%
<b>Total Personal Services</b>	<b>877,260</b>	<b>892,624</b>	<b>1.75%</b>	<b>1,177,350</b>	<b>1,226,753</b>	<b>4.20%</b>
<b>Operating</b>						
3009 Non-Capital Equip	6,751	-	-100.00%	6,751	-	-100.00%
3010 Materials & Supplies	63,784	72,578	13.79%	95,300	101,541	6.55%
3020 Office Supplies	945	1,610	70.43%	1,045	2,147	105.47%
3030 Printing & Binding	2,366	7,489	216.53%	3,066	9,985	225.68%
3040 Uniform Purchase Price	-	-	n/a	-	-	n/a
3110 Telephone	1,729	2,691	55.70%	2,972	3,589	20.74%
3115 TRS Access Charge	1,399	1,382	-1.26%	1,854	1,842	-0.65%
3120 Postage	3,124	2,500	-19.99%	3,447	2,898	-15.93%
3130 Advertising	90	-	-100.00%	90	-	-100.00%
3150 Gas, Oil & Grease	1,731	1,529	-11.71%	2,156	2,038	-5.46%
3210 Travel & Training	6,353	12,993	104.52%	11,536	17,325	50.18%
3240 Books & Films	469	792	69.02%	1,267	2,006	58.36%
3250 Dues, Memb & Pubs	1,489	2,010	34.98%	2,051	2,680	30.65%
3420 Rental-Equipment	1,501	1,779	18.49%	2,185	2,372	8.56%
3510 Insurance Premiums	1,449,763	1,694,578	16.89%	1,442,055	1,694,578	17.51%
3531 WC Claims	1,471,849	1,330,912	-9.58%	1,949,028	2,173,243	11.50%
3532 AI Claims	133,827	763,593	470.58%	212,307	1,090,848	413.81%
3533 GI Claims	506,867	313,806	-38.09%	693,179	448,294	-35.33%
3534 Insurance Public Officials	31,641	8,735	-72.39%	46,485	95,135	104.66%
3535 Insurance Fees	42,858	45,403	5.94%	57,144	72,622	27.09%
3590 Indirect Costs	128,217	141,039	10.00%	170,956	188,052	10.00%
4110 Professional Svcs	514,523	565,384	9.89%	608,612	672,050	10.42%
4120 Other Contractual	31,881	27,103	-14.99%	47,572	50,150	5.42%
4210 Fleet - Variable	923	3,926	325.21%	1,178	5,235	344.39%
4211 Fleet - Fixed	2,126	2,430	14.28%	2,837	2,921	2.96%
<b>Total Operating</b>	<b>4,406,208</b>	<b>5,004,263</b>	<b>13.57%</b>	<b>5,365,073</b>	<b>6,641,553</b>	<b>23.79%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	45,438	15,527	-65.83%	56,710	25,000	-55.92%
9030 Depreciation Expense	9,033	12,000	32.85%	14,387	16,496	14.66%
9861 T/T General Fund	-	225,000	n/a	-	300,000	n/a
9897 T/T OPEB	26,899	30,122	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>100,810</b>	<b>305,922</b>	<b>203.46%</b>	<b>126,402</b>	<b>404,932</b>	<b>220.35%</b>
<b>Total Expenditures</b>	<b>5,384,277</b>	<b>6,202,809</b>	<b>15.20%</b>	<b>6,668,825</b>	<b>8,273,237</b>	<b>24.06%</b>

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year Budget to Actual  
Risk Management - 920  
Nine Months Ended June 30, 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	81,543	81.54%	108,273	8,273	8.27%
6006 Gain/Loss on Investments	-	-	(1,358)	n/a	38,556	38,556	n/a
7201 Other Misc Revenues	-	-	650,308	n/a	669,511	669,511	n/a
8200 Life Insurance Contribution	250,000	250,000	124,676	49.87%	153,631	(96,369)	-38.55%
8201 Employer Contributions	11,092,500	11,092,500	7,863,544	70.89%	9,436,252.81	(1,656,247)	-14.93%
8202 Employee Contributions	4,619,170	4,619,170	3,505,491	75.89%	4,557,139	(62,031)	-1.34%
8218 Flex Plan Contributions	925,000	925,000	640,230	69.21%	832,299	(92,701)	-10.02%
8252 REHAB Premiums	5,150,000	5,150,000	3,644,727	70.77%	5,467,090	317,090	6.16%
Capital Contributions	-	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>22,136,670</b>	<b>22,136,670</b>	<b>16,509,160</b>	<b>74.58%</b>	<b>21,262,752</b>	<b>(873,918)</b>	<b>-3.95%</b>
<b>Total Expenditures</b>							
	22,064,859	22,610,192	17,044,078	75.38%	22,148,913	461,279	2.04%
Surplus/(Deficit) after depreciation	71,811	(473,522)	(534,917)	n/a	(886,161)	(412,640)	n/a
<b>Beginning Net Assets, October 1</b>					<b>5,379,117</b>		
<b>Ending Net Assets, (September 30, projected)</b>					<b>4,492,956</b>		

Employee Health and Accident Fund (504)  
Schedule of Sources - Current Year to Prior Year  
Risk Management - 920  
Nine Months Ended June 30, 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	82,785	81,543	-1.50%	108,273	108,273	0.00%
6006 Gain/Loss on Investments	23,793	(1,358)	-105.71%	38,556	38,556	0.00%
6008 Unrealized Gain/Loss	-	-	n/a	4,988	-	-100.00%
7201 Other Misc Revenues	924,531	650,308	-29.66%	951,832	669,511	-29.66%
Transfer from Rehab	-	-	n/a	-	-	n/a
8200 Life Insurance Contribution	179,371	124,676	-30.49%	221,030	153,631	-30.49%
8201 Employer Contributions	7,649,847	7,863,544	2.79%	7,521,905	9,436,253	25.45%
8202 Employee Contributions	3,318,200	3,505,491	5.64%	4,310,571	4,557,139	5.72%
8218 Flex Plan Contributions	680,502	640,230	-5.92%	867,133	832,299	-4.02%
8252 REHAB Premiums	3,569,706	3,644,727	2.10%	7,132,946	5,467,090	-23.35%
Capital Contributions	-	-	n/a	-	-	n/a
<b>Total Sources</b>	<b>16,428,735</b>	<b>16,509,160</b>	<b>0.49%</b>	<b>21,157,234</b>	<b>21,262,752</b>	<b>0.50%</b>
<b>Total Expenditures</b>	<b>16,798,842</b>	<b>17,044,078</b>	<b>1.46%</b>	<b>21,940,887</b>	<b>22,148,913</b>	<b>0.95%</b>
Surplus/(Deficit) after depreciation	(370,107)	(534,917)	n/a	(783,653)	(886,161)	n/a

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year Budget to Actual  
 Risk Management - 920  
 Nine Months Ended June 30, 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	46,872	58.81%	73,738	5,957	7.47%
1030 OT 1 1/2	-	-	15	n/a	20	(20)	n/a
2010 Social Security	6,105	6,105	3,435	56.27%	5,381	724	11.86%
2020 Retirement	9,006	9,006	5,879	65.27%	9,242	(236)	-2.62%
2021 Disability Pen	273	273	159	58.18%	250	23	8.35%
2030 Health Insurance	9,474	9,474	4,602	48.58%	7,092	2,382	25.14%
2031 Retiree Health Ins	348	348	206	59.30%	325	23	6.73%
2040 Life Insurance	216	216	91	41.90%	145	71	32.86%
2060 Worker's Comp	1,590	1,590	1,193	75.00%	1,590	-	0.00%
<b>Total Personal Services</b>	<b>106,707</b>	<b>106,707</b>	<b>62,451</b>	<b>58.53%</b>	<b>97,784</b>	<b>8,923</b>	<b>8.36%</b>
<b>Operating</b>							
3010 Materials & Supplies	10,000	10,000	306	3.06%	408	9,592	95.92%
3020 Office Supplies	2,500	2,500	-	0.00%	-	2,500	100.00%
3030 Printing & Binding	10,000	10,000	-	0.00%	-	10,000	100.00%
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	181,295	72.52%	248,823	1,177	0.47%
3540 Administrative Costs	1,475,000	1,880,858	1,026,209	54.56%	1,359,509	521,349	27.72%
3570 Claims Paid	10,400,000	10,400,000	9,692,721	93.20%	12,230,392	(1,830,392)	-17.60%
3571 Retiree Claims Paid	7,800,000	7,800,000	4,782,590	61.32%	6,566,987	1,233,013	15.81%
3572 Flex Claims Paid	925,000	925,000	662,928	71.67%	825,000	100,000	10.81%
3590 Indirect Costs	83,300	83,300	62,475	75.00%	83,300	-	0.00%
3930 Stop Loss Insurance	750,000	867,808	415,228	47.85%	553,637	314,171	36.20%
4120 Other Contractual Services	75,000	96,667	58,503	60.52%	82,167	14,500	15.00%
<b>Total Operating</b>	<b>21,943,950</b>	<b>22,489,283</b>	<b>16,976,055</b>	<b>75.49%</b>	<b>22,044,023</b>	<b>445,259</b>	<b>1.98%</b>
<b>Non-Operating &amp; Capital</b>							
9030 Depreciation Expense	8,296	8,296	600	7.23%	1,200	7,096	85.54%
9897 T/T OPEB of 2005	3,739	3,739	2,804	75.00%	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>5,571</b>	<b>39.23%</b>	<b>7,106</b>	<b>7,096</b>	<b>49.96%</b>
<b>Total Expenditures</b>	<b>22,064,859</b>	<b>22,610,192</b>	<b>17,044,078</b>	<b>75.38%</b>	<b>22,148,913</b>	<b>461,279</b>	<b>2.04%</b>

Employee Health and Accident Fund (504)  
 Departmental Expenditure Monitoring - Current Year to Prior Year  
 Risk Management - 920  
 Nine Months Ended June 30, 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	71,327	46,872	-34.29%	77,686	73,738	-5.08%
1030 OT 1 1/2	4	15	310.53%	4	20	394.00%
2010 Social Security	5,144	3,435	-33.22%	5,573	5,381	-3.44%
2020 Retirement	6,176	5,879	-4.81%	8,491	9,242	8.85%
2021 Disability Pen	194	159	-18.18%	267	250	-6.29%
2030 Health Insurance	6,818	4,602	-32.49%	9,265	7,092	-23.45%
2031 Retiree Health Ins	251	206	-17.83%	345	325	-5.92%
2040 Life Insurance	104	91	-12.89%	144	145	0.71%
2060 Worker's Comp	1,184	1,193	0.76%	1,578	1,590	0.76%
<b>Total Personal Services</b>	<b>91,201</b>	<b>62,451</b>	<b>-31.52%</b>	<b>103,353</b>	<b>97,784</b>	<b>-5.39%</b>
<b>Operating</b>						
3010 Materials & Supplies	491	306	-37.58%	491	408	-16.82%
3030 Printing & Binding	2,497	-	-100.00%	2,580	-	-100.00%
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	565	-	-100.00%	565	-	-100.00%
3510 Insurance Premiums	163,378	181,295	10.97%	224,233	248,823	10.97%
3540 Administrative Costs	1,075,657	1,026,209	-4.60%	1,435,772	1,359,509	-5.31%
3570 Claims Paid	9,095,448	9,692,721	6.57%	11,903,058	12,230,392	2.75%
3571 Retiree Claims Paid	4,850,879	4,782,590	-1.41%	6,422,481	6,566,987	2.25%
3572 Flex Claims Paid	741,568	662,928	-10.60%	894,378	825,000	-7.76%
3590 Indirect Costs	59,560	62,475	4.89%	79,413	83,300	4.89%
3930 Stop Loss Insurance	559,179	415,228	-25.74%	687,171	553,637	-19.43%
4120 Other Contractual Services	58,571	58,503	-0.12%	86,785	82,167	-5.32%
<b>Total Operating</b>	<b>16,700,403</b>	<b>16,976,055</b>	<b>1.65%</b>	<b>21,829,537</b>	<b>22,044,023</b>	<b>0.98%</b>
<b>Non-Operating &amp; Capital</b>						
6040 Machinery & Equip	-	-	n/a	-	-	n/a
9030 Depreciation Expense	885	600	-32.20%	415	1,200	189.16%
9897 T/T OPEB of 2005	3,688	2,804	-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>7,238</b>	<b>5,571</b>	<b>-23.02%</b>	<b>7,997</b>	<b>7,106</b>	<b>-11.14%</b>
<b>Total Expenditures</b>	<b>16,798,842</b>	<b>17,044,078</b>	<b>1.46%</b>	<b>21,940,887</b>	<b>22,148,913</b>	<b>0.95%</b>