

February 4, 2015

MEMORANDUM TO: Michael B. Coleman
Mayor

FROM: Paul R. Rakosky *PRR*
Finance and Management Director

SUBJECT: **2014 Year-End Financial Review**

The Finance and Management Department's year-end financial review is attached. This document compares overall revenues and other resources in 2014 to those in 2013, and compares the resource and expenditure projections made in the third quarter financial review to the year-end actual results, explaining significant expenditure variances. For 2014, actual revenues for the general fund were \$3.7 million, or .5%, above the revenue projections of the City Auditor at the third quarter. Year-end 2014 expenditures for the general fund were \$457,356, or 0.06%, below projections at the third quarter. We ended the year with a general fund balance of \$29.2 million, \$3.6 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$1.3 million), local government fund revenues (\$629,452), license and permit fees (\$261,993) and revenues in the all other revenue category (\$5.6 million). Property taxes (\$1.7 million), estate taxes (\$1.3 million), fines and penalties (\$968,964) and investment earnings (\$334,374) all came in below the third quarter estimate. Overall, 2014 actual general fund revenues were \$8.4 million above 2013 collections, \$2.4 million above the Auditor's 2014 original estimate, and \$3.7 million above the third quarter projection.

Many departments and divisions had reduced general fund spending from that projected at the end of the third quarter. Actual expenditures for the elected officials were approximately \$812,596 below third quarter projections, largely due to reduced personnel and services spending. Expenditures in the Police Division were over \$1 million less than anticipated due to lower than anticipated sworn wages, overtime and termination pay, as well as savings in supplies and services. Expenditures in the Fire Division were \$374,984 higher than projected in the third quarter due to higher sworn overtime and holiday pay. These overages were offset by lower than projected expenditures in supplies, services and claims. Expenses in the Education Department were \$377,342 less than projected at the third quarter mainly due to savings in service contracts. Expenditures in the Finance and Management Department were \$748,374 higher than projected at the third quarter. In the Finance Administration Division, lower than anticipated capital fund reimbursements for construction management staff and encumbrances for utility expenses at the Municipal Court Building resulted in expenses that were \$308,456 higher than projected in the third quarter. It is likely that a significant portion of the encumbrances for the utility expenses will be canceled in February. Expenses in the Facilities Management Division were \$523,822 higher than third quarter projections primarily due to outstanding water, sewer, and city electricity



encumbrances which are also likely to be canceled by the end of February. Finally, general fund subsidies to the Health and Recreation and Parks departments were \$200,365 and \$918,582 higher than projected at the third quarter respectively.

Should you have any questions regarding the report, please let me know.

- c. City Council
City Auditor Hugh J. Dorrian
City Attorney Richard Pfeiffer
Department Directors



2014 YEAR-END
FINANCIAL REVIEW

As of December 31, 2014

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2013 Actual

Resources: Total general fund resources in 2014 were \$809.2 million, \$10.6 million higher than 2013. This figure includes a beginning unencumbered cash balance of \$44.5 million, \$3.4 million in cancelled encumbrances, and \$7.4 million in fund transfers. Annual revenue in 2014 exceeded 2013 revenue by \$8.4 million, or 1.1 percent.

Income tax revenue increased \$18.2 million, or 3.2 percent over 2013. Property taxes and the kilowatt hour tax decreased by 4.1 percent and 6.5 percent, respectively. Due to changes in its distribution, no hotel/motel tax receipts were deposited into the general fund in 2014.

Shared revenues in 2014 decreased nearly \$450,000, or 2.1 percent from 2013 amounts. Liquor permit revenues realized a small decrease. Estate taxes decreased 92.1 percent, or \$8.7 million less than 2013 receipts. Casino revenue totaled \$6.2 million, an increase of \$614,000 over 2013 collections.

Revenues in the total other revenue category increased \$1.9 million, or 1.9 percent, over 2013 figures. License and permit collections increased in 2014 from \$10.9 million to \$11.6 million in comparison to 2013 totals. Fines and penalties decreased \$463,000 from 2013 levels. Charges for services increased 1.2 percent over 2013 to \$60.6 million. Investment earnings moved in a positive direction in 2014. They were over \$1 million higher than 2013 receipts. All other revenue ended the year \$119,000 lower than 2013.

The 2014 unencumbered cash balance increased more than \$4.5 million over the beginning balance for 2013. Encumbrance cancellations were up \$350,000 while fund transfers were down \$2.7 million over 2013 levels.

Expenditures: 2014 general fund expenditures were \$780 million, or up \$25.9 million from the \$754.1 million expended in 2013. Included in the 2014 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$7.6 million and \$2.2 million, respectively. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 31st against that year’s appropriations.

Comparison to Third Quarter Projections

Resources: Total general fund resources exceeded the City Auditor's third quarter estimate by a little over \$3.1 million.

Taxes and assessments came in under third quarter projections by 0.1%, or \$640,000. Income tax revenues were up \$1.2 million from the City Auditor's estimate. Property taxes were \$1.7 million less than the Auditor's third quarter estimate. At year end, the kilowatt hour tax was close to the City Auditor's estimate.

Total shared revenues were similarly close to third quarter projections, coming in \$370,000, or 1.2%, less than anticipated. Estate tax revenue came in under projections by more than \$1.2 million, but all other revenue streams in this category partially made up the difference, including local government fund and casino revenues.

All other revenues exceeded third quarter estimates by 4.9 percent, or \$4.7 million. Investment earnings and fines and penalties were down \$334,000 and \$969,000, respectively, from the third quarter projection. License and permit fees, charges for services and all other revenue all ended the year higher than the third quarter estimates.

Overall, revenues of the three major categories exceeded third quarter projections by \$3.7 million, or 0.5%.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$780.5 million, as compared to actual year-end expenditures of \$780 million, netting a savings of \$500,000.

Major variances between third quarter projections and actual expenditures are discussed below. Detailed data on budget-basis expenditures and variances can be found on Attachments A and B.

Year-End Balance: The sum of higher-than-projected revenues (\$3.7 million) and encumbrance cancellations of \$202,000 combined with decreased year-end expenditures (\$457,000) and fund transfers (\$813,000) yields a positive year-end cash balance of \$29.2 million, or \$3.6 million higher than projected. The following chart depicts the changes in cash position since the third quarter review.

GENERAL FUND CARRYOVER SUMMARY			
	<u>Projected at 3rd Quarter</u>	<u>Actual</u>	<u>Variance</u>
Unencumbered Cash Balance (January 1, 2014)	\$ 44,456,866	\$ 44,456,866	\$ -
2014 Receipts	750,219,637	753,949,853	3,730,216
Plus Transfers In	8,180,000	7,367,187	(812,813)
Plus Encumbrance Cancellations	<u>3,238,519</u>	<u>3,440,407</u>	<u>201,888</u>
Total Available for Appropriation	806,095,022	809,214,313	3,119,291
Less 2014 Expenditures	<u>780,500,658</u>	<u>780,043,302</u>	<u>(457,356)</u>
Fund Balance at 12/31/14	\$ 25,594,364	\$ 29,171,013	\$ 3,576,649

Comparison to Third Quarter Projections by Division

- City Council: Actual expenditures were \$143,784 lower than the third quarter projections primarily due to lower than anticipated personnel expenses during the fourth quarter.
- City Auditor: Actual expenditures were \$129,999 less than projected at the third quarter. A positive variance in personnel of \$32,598 is due to the unanticipated resignation of one employee. In services, savings of \$90,979 are due to less than projected expenses for computer programming services, professional services, and outside accounting and auditing services.
- Income Tax: Total division expenses were \$180,183 less than anticipated at the third quarter. Savings in personnel of \$192,173 were due to less than projected costs for wages, lump sum payments, unemployment compensation, and workers' compensation. This surplus is offset by \$11,922 in higher than projected costs for various services.
- City Attorney: Actual expenditures were \$68,678 lower than third quarter projections. Personnel expenditures were \$250,717 lower than projected at the third quarter due to delays in filling vacant positions. Higher than anticipated costs for supplies (\$15,161) and services (\$42,677) partially offset the savings in personnel. These costs in supplies and services stem from higher than expected needs in the areas of copiers, miscellaneous services, and copier maintenance.
- Municipal Court Judges: Expenditures were \$99,262 lower than third quarter projections. Personnel savings are due to delays in filling vacant positions. In services, the \$52,600 savings results from lower than expected spending for internal printing and contractual services.
- Municipal Court Clerk: Total expenditures were \$178,466 less than third quarter projections. Personnel savings of \$87,708 are due to transfers

between the general fund and the computer fund. The remaining savings are in services and result from lower than expected internal postage expenses.

- Civil Service Commission: Year-end expenditures were \$26,236 lower than the third quarter projection, represented by minimal savings in personnel, supplies and services.
- Public Safety Director: Actual expenditures were \$33,416 less than projected. The majority of the savings represents less than anticipated expenditures for diversity recruitment.
- Public Safety Support Services: Actual expenditures were \$216,918 less than projected due to savings in personnel and replacement parts for radios, as well as lower than anticipated fleet services, CAD related maintenance costs, and training.
- Police: Total division expenditures were \$1,023,632 lower than the third quarter projections. Lower than anticipated sworn wages, overtime and termination pay account for the variance of \$710,317 in personnel. Additional variances of \$96,872 and \$228,299 occurred in supplies and services, respectively. These variances primarily resulted from less than anticipated needs for laboratory and ammunition supplies, telephone, fleet, and maintenance services. Claims were \$11,855 higher than anticipated.
- Fire: Actual expenditures were \$374,984 higher than projected at the third quarter. This variance is the result of \$509,510 in higher than anticipated personnel expenses offset by savings of \$115 in supplies, \$101,989 in services, and \$32,421 in claims. Sworn overtime and holiday pay mostly account for the majority of the personnel variance, while fleet and miscellaneous services account for the savings in services.
- The Office of the Mayor: In total, actual year-end expenditures were \$34,834 less than projected at the third quarter, mainly due to savings in personnel expenses.
- Community Relations Commission: Expenses for this office came in \$11,507 less than third quarter projections, resulting from less than anticipated professional services contract expenses.
- Education: Year-end expenditures were \$377,342 less than projected at the third quarter, largely due to savings in services.

- Development Administration: Expenditures were \$39,346 lower than third quarter projections. Personnel savings of \$24,706 resulted from a new vacancy, while spending in services for fleet, construction inspection, and land acquisition costs was \$14,354 below estimates.
- Economic Development: Total expenditures were \$30,975 lower than third quarter projections. Savings of \$3,178 for supplies were realized. In services, including registration fees and real estate taxes, expenditures were \$28,181 lower than projections.
- Finance Administration: Total expenditures were \$308,456 higher than projected at the third quarter, primarily due to lower than anticipated reimbursements for construction management staff from capital funds, and over \$200,000 in outstanding encumbrances for Municipal Court Building utilities that will likely be cancelled by the end of February.
- Financial Management: Total expenditures were \$86,987 higher than projected at the third quarter, primarily due to personnel charges for print and mail services fund staff being expended in this division, due to concerns related to the print and mail services fund year end cash balance.
- Citywide Account: Total year end expenditures matched third quarter projections at \$20,614,582. Figures include a \$250,000 fourth quarter transfer to Development for payment to the Greater Columbus Sports Commission to assist in funding the National Hockey League All-Star Weekend activities.
- Facilities Management Division: Overall expenditures were \$523,822 higher than third quarter projections, primarily due to outstanding water/sewer and city electricity utility encumbrances. These encumbrances will likely be cancelled by the end of February. In addition, expenses for custodial contracts at the Columbus Public Health and Columbus Police Academy facilities were higher than expected. Landscape and snow removal expenses are also slightly higher than projected at the end of the third quarter because the division now funds the entire cost of substation contracts. Sharing these expenses with another division had been past practice. In addition, unanticipated termination pay and personnel charges related to the print and mail services fund being expended in this division result in the negative personnel variance of \$61,778. This was done due to concerns related to the print and mail services fund year end cash balance. Also contributing to the personnel variance were expenses related to unanticipated hazardous material removal work completed at various city buildings occurred during the fourth quarter.

- Finance Technology Billings: Actual expenditures were lower than projected at the third quarter by \$169,270. This variance is a function of delays in computer replacement expenses and filling vacant positions.
- Public Service Administration: The division spent \$42,795 less than the third quarter projection due mostly to \$41,098 in personnel savings.
- Refuse Division: The division spent \$22,680 less than projected at the third quarter. By delaying the hiring of several vacant positions, the division saved \$185,382. Higher fleet charges and unexpected repairs created a negative variance of \$227,634 in services. The \$57,793 saved in other expenses was due to lower than expected damage claims.
- Traffic Management: The division spent \$23,966 less than the third quarter projection, mostly due to delays in hiring vacant, but projected positions.

Other Funds Overview

Major variances between third quarter projections and actual expenditures are discussed below.

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$172,516 lower than the third quarter projection. The fund realized \$118,819 in savings in personnel costs due to delays in filling vacant positions and less than anticipated overtime costs resulting from a mild start to the winter season. Additionally, at year end, expenses related to supplies, services, and other costs were \$13,958, \$6,501, and \$32,683 less than third quarter projections respectively. By the close of the year, revenues into the fund were \$872,705 more than expected at the end of the third quarter. Subsequently, the year-end cash balance of \$11,494,263 was \$1,036,710 more than that projected at the time of the third quarter review.
- **Private Construction Inspection Fund:** Total expenditures were \$271,332 lower than the third quarter projection, mainly due to personnel savings of \$261,811. Revenues were \$813,190 higher than the third quarter projection. The fund had a year-end unencumbered cash balance of \$1,939,338, which was \$1,076,194 higher than the third quarter projection.
- **Construction Inspection Fund:** The fund ended the year with a cash balance of \$514,648, which was \$1,124,547 lower than the third quarter projection due to lower revenue and higher costs than expected in the fourth quarter. Revenues were \$877,550 lower and total expenditures were \$264,231 higher than the third quarter projections. Personnel expenditures were higher than projected at the third quarter by \$486,876, and were partially offset by less than anticipated expenses of \$124,735 in services. In the fourth quarter, the fund absorbed higher than expected personnel costs due to work intended for the private construction fund.
- **Health Special Revenue Fund:** Total expenditures were \$240,226 higher than projected at the third quarter. Of this amount, personnel expenditures were \$149,143 higher because the vacancy credit factored into projections was aggressive. Partially offsetting this factor, were savings in workers compensation and termination pay calculations. Services expenditures were \$92,708 more than projected at the third quarter, largely due to a transfer of \$138,170 to the operating fund during the fourth quarter for a contract related to the development and operation of the Food Action Plan. This project is spearheaded by Access Healthcare Collaborative of Greater Columbus and Local Matters. Savings offsetting this deficit are reflected in costs associated with media consultations for the Greater Columbus Infant Mortality Task Force, health services assessments in Columbus Public Schools, U.S. postage, medical

services, and both internal and outside printing. Year-end revenues totaling \$7,263,482 were \$280,606 higher than third quarter projections. This amount is largely due to higher than expected Medicaid Administrative Match payments, service fees for chlamydia testing, and funds received for the chronic disease prevention program. In addition, third quarter projections reflected workers compensation reimbursements of \$185,000 as being transferred out of the fund; however, this did not occur. The year-end general fund subsidy totaled \$20,226,183, \$200,365 higher than third quarter projections, as projections intentionally reflected a subsidy reduction. Actual transfers total \$20,352,765 and include \$126,582 in funds transferred to the operating fund to staff public health programs related to Education Department objectives. The fund ended the year with a positive unencumbered cash balance of \$357,848.

- **Municipal Court Computer Fund:** Aggregate expenditures were \$75,875 less than projected at the third quarter. The Municipal Court Clerk spent \$1,044 more than projected primarily due to higher than expected personnel costs resulting from transferring staff between funds. The Municipal Court Judges spent \$76,919 less than projected, largely due to savings in personnel, computer related supplies, and contractual services. The Municipal Court Computer Fund experienced better than anticipated revenue growth in 2014, finishing the year with revenue totaling \$1.8 million. Encumbrance cancellations totaled \$38,751, which was lower than projected at the third quarter by \$11,870. The fund ended the year with an unencumbered cash balance of \$1,234,247, an increase of \$112,116 over third quarter projections.
- **Recreation and Parks Operating Fund:** Expenditures were \$604,247 higher than projected in the third quarter, which is mostly a function of a required transfer from the department's operating fund to the Golf operating fund. The general fund subsidy of \$33,782,112 was \$918,582 higher than projected at the third quarter. Revenue for the operating fund was \$171,608 higher than the third quarter projection, resulting from higher than anticipated recreation center class registrations and rec center fees. The fund ended 2014 with an unencumbered cash balance of \$486,011.
- **Golf Operating Fund:** Expenditures were \$34,424 lower than projected at the third quarter. The most significant savings were yielded in less than projected utility expenses, while additional savings were achieved in agronomics and agricultural supplies. Revenue was \$28,995 higher than projected at the third quarter, but this was largely a function of a transfer from the Recreation and Parks Operating Fund. The net result was a zero unencumbered cash fund balance at year-end.

- **Development Services Fund:** Total expenditures were \$865,752 higher than the third quarter projection. This variance is due to capital expenses for which the department received supplemental appropriations, and which were not originally included in the third quarter review. Expenditures for personnel and services were \$275,113 and \$299,088 less than projected, respectively. Revenues for the year were \$18,644,046, \$155,408 more than projected at the third quarter. The department finished the year with an unencumbered cash balance of \$9,644,342.
- **Employee Benefits Fund:** The cash position of the employee benefits fund represents both the portion intended for the administration of the benefits program in the Human Resources Department as well as property and boiler insurance housed in the Finance and Management Department. Funds intended for payment of employee benefit claims are not reflected here. Actual aggregate year end expenditures reflected in the Human Resources Department were \$127,605 less than third quarter projections, largely due to savings associated with hiring delays, service credit and termination pay projections, safety supplies, memberships, and outside printing. Actual year-end expenditures for boiler and property insurance matched third quarter projections.
- **Print and Mail Services Fund:** Total fund expenditures were \$99,150 lower than projected at the third quarter. These savings are primarily due to the charging of personnel costs to other funds within the Finance and Management Department during the fourth quarter in order to eliminate the possibility of the fund ending the year in a negative cash position. Total expenditures include just under \$110,000 in outstanding encumbrances, the bulk of which are likely to be cancelled by the end of February. Fund revenues totaled \$1,337,417, or \$177,381 lower than anticipated. While the fund ended the year with a positive \$28,664 year-end cash balance, the balance is reflected as a negative \$89,974 (see Table F) when outstanding encumbrances are taken into account.
- **1111 E. Broad Street Fund:** Total expenditures were \$8,033 lower than projected at the third quarter. Revenues for the year totaled \$1,274,555, slightly lower than projected by \$4,641. Encumbrance cancellations also came in lower than projected by \$26,113. The fund ended the year with an unencumbered cash balance of \$459,808.
- **Land Acquisition Fund:** At year-end, there was an unencumbered cash balance of \$527,489, which was \$434 higher than projected at the third quarter. Total expenditures were \$33,343 lower than the third quarter projection, mainly due to personnel savings of \$22,825. Revenues of \$907,318 were \$35,732 below the third quarter projection.

- Fleet Management Fund: Total fund expenditures were \$296,832 higher than projected at the third quarter, almost entirely in the fleet management division. The variance is largely a function of increasing automotive service related expenses and filling vacant positions sooner than anticipated. Relative to third quarter review projections, the division reflects negative variances of \$51,781 in personnel, \$186,893 in services, and \$85,383 in other expenses. Fleet fund revenues of \$34,272,691 were \$446,672 higher than estimated. The fund ended 2014 with an unencumbered cash balance of \$318,581.
- Technology Services Fund: This fund encompasses both appropriations from the Director's Office and the Information Services division (ISD). The Director's Office appropriation funds both administrative and non-general fund city departmental direct bill expenses; ISD funds technology staff and non-general fund indirect bill charges. Actual expenditures in this fund were \$643,171 lower than third quarter projections, reflecting lower than expected expenses in the Director's Office of \$122,637 and savings in ISD of \$520,534. In the Director's Office, a \$97,374 services savings was the result of lower than anticipated expenses for program contracts and support agreements. In ISD, personnel costs were \$77,398 lower than expected due to delays in filling vacant positions. Services expenses were lower than expected by \$308,326, due to the department postponing certain consultant services. Revenues came in \$13,752 higher than anticipated at the third quarter. The fund ended the year with an unencumbered cash balance of \$775,741.
- Community Development Block Grant (CDBG): Actual expenditures on a budget basis across the fund were \$329,370 lower than projected at the third quarter review. Personnel savings of \$44,906 result from employees charging eligible expenses to other funding sources. Cost-cutting measures across departments resulted in additional savings of \$4,330 in supplies. Savings in services of \$80,086 occurred in line items such as copier leases, subscriptions, memberships and micro-enterprise loan contracts. In the other category, \$200,000 remained unspent in payments to contractors for housing programs. Revenues collected were lower than projected by \$56,010, but the fund's cash balance was increased \$72,780 by additional encumbrance cancellations. The total available unencumbered cash balance at year end was \$3,111,029, an increase of \$346,215 over the third quarter projection.
- Water Enterprise Fund (including operating reserve fund): The division's aggregate expenditures were nearly \$5.2 million less than the third quarter projections. Savings were realized in supplies (\$1.4 million), services (\$3.9 million), capital (\$473,360), and interest payments (\$813,918). These savings were offset by higher than expected spending in personnel (\$674,500), other expenditures (\$672,741), and transfers (\$63,675).

These variances may be skewed because the year-end actuals reported here include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Water system revenues were 1.1%, or \$1.9 million, less than projected at the third quarter. The fund finished the year with a cash balance of \$81,037,631, a decrease of \$2,959,774 from the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

- Sewerage System Enterprise Fund (including operating reserve fund): The division's aggregate expenditures were \$11 million less than the third quarter projection. Substantial savings were realized in all categories except other expenditures. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Sanitary system revenues were 14.4%, or \$35.1 million, more than projected at the third quarter, due primarily to a large transfer into the reserve fund. The fund finished the year with a cash balance of \$213,732,940, an increase of \$16,695,914 from the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- Stormwater Operating Fund (including operating reserve fund): The division's aggregate expenditures were \$1,023,734 more than projected at the third quarter. Revenues to the Stormwater fund were 1.4%, or \$520,656, more than projected in the third quarter. Savings were realized in supplies (\$3,880), capital (\$71,226), and interest (\$221,118). Those savings were offset by higher than expected spending on personnel (\$24,305), services (\$1,085,544), and other expenditures (\$210,109). These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. The year-end cash balance was \$20,172,543, an increase of \$849,318 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- Electricity Enterprise Fund (including operating reserve fund): The division's aggregate expenditures were \$3.9 million less than anticipated in the third quarter estimate. Savings were realized in supplies (\$1,470,124), services (\$1,460,787), capital (\$991,907), and interest (\$17,333). These savings were partially offset by deficits in personnel and other expenditures of \$14,498 and \$11,644, respectively. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current

year appropriations. Revenue was 1.6%, or \$1.39 million, less than projected in the third quarter. The year-end cash balance was \$21,127,156, an increase of \$5,427,141 from the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

**TABLE A
GENERAL FUND
REVENUE SUMMARY YEAR-TO-DATE COMPARISON
DECEMBER 31, 2014**

CATEGORY	FY 2014 YEAR-TO-DATE	FY 2013 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 578,645,323	\$ 560,435,874	\$ 18,209,449	3.2%
Property Tax	42,149,260	43,960,549	(1,811,289)	(4.1%)
KWH Tax	1,578,866	1,689,077	(110,211)	(6.5%)
Hotel/Motel Tax	-	1,238,933	(1,238,933)	(100.0%)
Total Taxes and Assessments	622,373,449	607,324,433	15,049,016	2.5%
Local Government Fund	21,169,452	21,618,024	(448,572)	(2.1%)
Estate Tax	742,692	9,428,668	(8,685,976)	(92.1%)
Liquor Permit Fund	1,220,966	1,241,134	(20,168)	(1.6%)
Cigarette Tax, Other	47,710	34,487	13,223	38.3%
Casino Revenue	6,231,173	5,617,637	613,536	10.9%
Total Shared Revenue	29,411,993	37,939,950	(8,527,957)	(22.5%)
License and Permit Fees	11,606,993	10,904,362	702,631	6.4%
Fines and Penalties	18,984,036	19,446,919	(462,883)	(2.4%)
Investment Earnings	3,665,626	2,626,737	1,038,889	39.6%
Charges for Service	60,594,504	59,868,890	725,614	1.2%
All Other Revenue	7,313,252	7,432,441	(119,189)	(1.6%)
Total Other Revenue	102,164,411	100,279,349	1,885,062	1.9%
Total Revenues	753,949,853	745,543,732	8,406,121	1.1%
Encumbrance Cancellations	3,440,407	3,089,900	350,507	11.3%
Unencumbered Balance	44,456,866	39,903,479	4,553,387	11.4%
Fund Transfers	7,367,187	10,055,737	(2,688,550)	(26.7%)
Total Resources	\$ 809,214,313	\$ 798,592,848	\$ 10,621,465	1.3%

TABLE A-1
General Fund Revenue
Actual 2014 vs. Third Quarter Projection
December 31, 2014

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 577,400,000	\$ 577,400,000	\$ 578,645,323	\$ 1,245,323	100.22%
Property Tax	43,813,000	43,813,000	42,149,260	(1,663,740)	96.20%
KWH Tax	1,800,000	1,800,000	1,578,866	(221,134)	87.71%
Hotel/Motel Tax	1,309,000	-	-	-	N/A
Total Taxes and Assessments	624,322,000	623,013,000	622,373,449	(639,551)	99.90%
Local Government Fund	20,540,000	20,540,000	21,169,452	629,452	103.06%
Estate Tax	2,000,000	2,000,000	742,692	(1,257,308)	37.13%
Liquor Permit Fund	1,150,000	1,150,000	1,220,966	70,966	106.17%
Cigarette Tax, Other	30,000	30,000	47,710	17,710	159.03%
Casino Revenue	6,061,637	6,061,637	6,231,173	169,536	102.80%
Total Shared Revenue	29,781,637	29,781,637	29,411,993	(369,644)	98.76%
License and Permit Fees	11,345,000	11,345,000	11,606,993	261,993	102.31%
Fines and Penalties	19,953,000	19,953,000	18,984,036	(968,964)	95.14%
Investment Earnings	4,000,000	4,000,000	3,665,626	(334,374)	91.64%
Charges for Service	60,445,000	60,445,000	60,594,504	149,504	100.25%
All Other Revenue	1,682,000	1,682,000	7,313,252	5,631,252	434.80%
Total Other Revenue	97,425,000	97,425,000	102,164,411	4,739,411	104.86%
Total Revenues	751,528,637	750,219,637	753,949,853	3,730,216	100.50%
Encumbrance Cancellations	3,238,519	3,238,519	3,440,407	201,888	106.23%
Unencumbered Balance	44,456,866	44,456,866	44,456,866	-	100.00%
Fund Transfers	8,180,000	8,180,000	7,367,187	(812,813)	90.06%
Total Resources	\$ 807,404,022	\$ 806,095,022	\$ 809,214,313	\$ 3,119,291	100.39%

Note: The original budget was reduced by the \$1,309,000 in Hotel/Motel Tax revenue via ordinance 0485-2014, passed by City Council on 3/3/14.

TABLE B
Other Fund Revenue
Actual 2014 vs. Third Quarter Projection
December 31, 2014

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$1,612,016	\$1,759,430	\$1,807,543	\$48,113	102.73%
Street Construction, Main. & Repair	\$46,905,431	\$48,707,272	49,579,977	\$872,705	101.79%
Health Special Revenue*	\$6,756,942	\$6,982,876	\$7,263,482	\$280,606	104.02%
Rec. and Parks Oper. & Extension*	\$4,306,000	\$5,618,905	\$5,790,513	\$171,608	103.05%
Golf Operations	\$4,198,000	\$4,093,063	\$4,122,058	\$28,995	100.71%
East Broad Street Operation	\$1,279,196	\$1,279,196	\$1,274,555	(\$4,641)	99.64%
Development Services	\$19,048,754	\$18,488,638	\$18,644,046	\$155,408	100.84%
Private Construction Inspection	\$2,465,741	\$2,466,435	3,279,625	\$813,190	132.97%
Parking Meter Program	\$1,910,904	\$2,019,159	2,285,346	\$266,187	113.18%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$4,432,756	\$4,080,643	\$3,953,039	(\$127,605)	96.87%
Print and Mail Services	\$1,583,636	\$1,514,798	\$1,337,417	(\$177,381)	88.29%
Land Acquisition	\$780,000	\$943,050	907,318	(\$35,732)	96.21%
Technology Services	\$35,658,990	\$29,207,635	\$29,221,387	\$13,752	100.05%
Fleet Management Services	\$34,749,132	\$33,826,019	\$34,272,691	\$446,672	101.32%
Construction Inspection	\$9,252,960	\$8,096,868	7,219,318	(\$877,550)	89.16%
<u>ENTERPRISE FUNDS**</u>					
Water System Enterprise	\$189,809,456	\$182,807,063	\$180,850,924	(\$1,956,139)	98.93%
Sewerage System Enterprise	\$246,698,520	\$242,940,301	\$278,019,187	\$35,078,886	114.44%
Storm System Enterprise	\$37,709,313	\$38,062,502	\$38,583,158	\$520,656	101.37%
Electricity Enterprise	\$84,375,494	\$85,644,679	\$84,252,037	(\$1,392,642)	98.37%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT***</u>	\$7,709,408	\$7,466,539	\$7,410,529	(\$56,010)	99.25%

Note: Does not include encumbrance cancellations.

***Excludes general fund transfers**

**** The enterprise funds include the main operating funds and the operating reserve funds.**

*****The CDBG revenues include the annual HUD award and exclude reimbursement receipts from HUD.**

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2014 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/14</u>	<u>Actual Strength as of 12/31/14</u>
City Council	38	38	35
City Auditor	34	34	26
Income Tax	82	82	73
City Treasurer	10	11	8
City Attorney	107	135	107
Real Estate	2	6	1
Municipal Court Judges	186	186	174
Municipal Court Clerk	172	172	155
Civil Service	34	34	33
Public Safety - Admin.	11	11	9
Support Services	52	48	48
Police - Civilian*	379	380	351
Police - Uniformed	1,902	1,972	1,913
Fire - Civilian	42	43	41
Fire - Uniformed**	1,588	1,588	1,539
Mayor	19	22	14
Community Relations	8	8	8
Equal Business Opportunity	9	10	9
Education	4	5	4
Development Admin.	31	32	30
Economic Development	5	8	6
Code Enforcement	73	73	69
Planning	16	17	15
Housing	5	5	4
Finance and Management Administration	27	29	26
Financial Management	29	29	27
Facilities Management	77	78	70
Department of Human Resources	10	11	10
Public Service - Dir's Ofc.	37	35	33
Refuse Collection	227	227	205
Traffic Management	37	38	34
Mobility Options	-	-	-
Total General Fund	5,253	5,367	5,077

***Includes Police Communication Techs partially funded by the E-911 Fund.**

****Amended and authorized strengths includes 40 fire fighters funded on the Public Safety Initiatives Fund.**

Note: The numbers for the divisions of the Department of Public Service reflect the reorganization of that department effective July 1, 2014.

TABLE D
Other Funds - Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2014 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/14</u>	<u>Actual Strength as of 12/31/14</u>
Real Estate/Land Acquisition	5	8	6
Technology: Administration	18	18	14
Information Services/Technology Services Fund	137	141	122
Finance/Print/Mail Shop Fund	5	6	6
Human Resources/Employee Benefits	26	27	27
Health Special Revenue Fund	226	226	208
Municipal Court Computer Fund- Municipal Court Judges	1	1	-
Municipal Court Computer Fund- Municipal Court Clerk	12	12	6
Recreation and Parks Operation Fund	296	298	278
Golf Operations	26	26	25
Public Service - Dir. Office/SCMR Fund	30	37	29
Mobility Options/SCMR Fund	-	-	-
Traffic Management/SCMR Fund	115	118	102
Infrastructure Management/SCMR Fund	192	192	184
Design and Construction/SCMR Fund	42	41	34
Mobility Options/Parking Meter Fund	-	-	-
Traffic Management/Parking Meter Fund	4	4	4
Fleet Management	128	128	116
Finance and Management - Dir's Ofc./Fleet Fund	7	7	6
Design and Construction/Construction Inspection	60	61	57
Public Service - Dir. Office/Construction Inspection	7	7	6
Design and Construction/Private Construction Inspection	18	22	14
Building and Dev. Services/Development Services	136	148	130
Public Utilities: Administration	112	112	99
Sewers and Drains (Sanitary)	516	516	461
Sewers and Drains (Storm)	16	23	14
Electricity	95	104	90
Water	535	535	485
Community Development Block Grant			
Development Admin.	9	9	9
Economic Development	8	7	7
Code Enforcement	9	9	9
Housing	14	14	14
Health	4	4	4
Finance & Management	4	4	4
Recreation and Parks	4	4	4
Other Funds Total	2,817	2,869	2,574
All Funds	8,070	8,236	7,651

Note: The numbers for the divisions of the Department of Public Service reflect the reorganization of that department effective July 1, 2014.

TABLE E
General Fund
2012 - 2014 Actual Expenditures and 2015 Submitted Budget

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 5,173,886	\$ 3,174,350	\$ 3,174,326	\$ 3,714,454
City Auditor				
City Auditor	3,399,387	3,761,029	3,702,329	4,068,323
Income Tax	7,445,199	7,781,893	8,157,007	8,793,092
Total	<u>10,844,586</u>	<u>11,542,922</u>	<u>11,859,336</u>	<u>12,861,415</u>
City Treasurer	905,439	1,047,367	1,053,472	1,114,864
City Attorney				
City Attorney	10,867,516	11,066,334	11,312,425	11,779,274
Real Estate	211,693	188,321	174,388	106,631
Total	<u>11,079,209</u>	<u>11,254,655</u>	<u>11,486,813</u>	<u>11,885,905</u>
Municipal Court Judges	15,201,339	15,619,519	16,056,560	17,119,315
Municipal Court Clerk	10,596,938	10,970,136	11,184,644	11,576,343
Civil Service	3,276,057	3,641,850	3,701,424	3,874,824
Public Safety				
Administration	7,249,581	7,962,638	7,644,192	8,046,972
Support Services	5,724,503	6,228,892	6,533,388	6,857,193
Police	274,001,729	281,462,720	288,575,258	302,432,030
Fire	213,867,493	216,614,239	219,395,146	226,040,527
Total	<u>500,843,306</u>	<u>512,268,489</u>	<u>522,147,984</u>	<u>543,376,722</u>
Mayor's Office				
Mayor	1,856,070	2,069,312	2,225,372	2,430,321
Community Relations	1,122,301	1,215,780	926,870	920,505
Equal Business Opportunity	777,135	937,649	897,821	925,568
Total	<u>3,755,506</u>	<u>4,222,741</u>	<u>4,050,063</u>	<u>4,276,394</u>
Education	-	-	5,343,621	6,145,397
Development				
Administration	6,103,014	6,317,596	6,958,254	6,662,416
Economic Development	9,492,929	18,954,591	12,460,192	3,017,474
Planning	1,624,071	1,943,909	1,471,562	1,788,019
Code Enforcement	6,446,236	6,639,673	6,924,219	7,518,045
Housing	4,086,429	4,249,389	5,237,048	5,255,679
Total	<u>27,752,679</u>	<u>38,105,158</u>	<u>33,051,275</u>	<u>24,241,633</u>
Finance and Management				
Finance Administration	2,046,386	3,644,858	5,777,505	5,920,234
Financial Management	3,581,084	4,396,684	3,784,800	4,186,520
Facilities Management	15,319,840	14,977,114	14,232,734	16,035,471
Fleet Management	-	-	3,998,398	-
Finance Tech. Billings	13,190,835	14,740,336	15,558,345	17,196,203
Finance City-wide	21,797,000	19,735,588	20,614,582	29,772,617
Total	<u>55,935,145</u>	<u>57,494,580</u>	<u>63,966,365</u>	<u>73,111,045</u>
Human Resources	1,070,120	1,328,248	2,453,509	2,508,865
Health	18,623,623	19,464,721	20,226,183	22,059,245
Recreation and Parks	28,171,376	33,060,402	33,782,112	36,421,420
Public Service				
Administration	3,205,677	2,805,360	2,967,486	3,135,842
Refuse Collection	26,941,438	25,200,376	30,610,879	32,446,708
Traffic Management	-	-	1,475,704	3,229,609
Mobility Options	3,961,271	2,935,111	1,451,546	-
Total	<u>34,108,386</u>	<u>30,940,847</u>	<u>36,505,615</u>	<u>38,812,159</u>
General Fund Total	<u>727,337,594</u>	<u>754,135,983</u>	<u>780,043,302</u>	<u>813,100,000</u>

Note: The numbers for the divisions of the Department of Public Service reflect the reorganization of that department effective July 1, 2014.

**TABLE E-1
All Funds
2012 - 2014 Actual Expenditures
and 2015 Budget**

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 PROPOSED BUDGET</u>
GENERAL FUND	\$ 727,337,594	\$ 754,135,983	\$ 780,043,302	\$ 813,100,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	2,830,903	2,979,034	2,976,812	3,319,328
Refuse Collection	2,844,597	2,623,505	-	-
Traffic Management	-	-	5,205,679	11,376,023
Mobility Options	1,838,306	1,199,636	511,744	-
Infrastructure Management	36,020,700	34,146,743	33,342,473	28,921,675
Design & Construction	<u>3,483,354</u>	<u>3,841,768</u>	<u>4,027,141</u>	<u>5,043,901</u>
Total SCMR	47,017,860	44,790,686	46,063,848	48,660,927
Development Services Fund				
Building & Zoning Services	15,275,883	15,709,419	17,626,273	18,234,498
Private Inspection Fund				
Design and Construction	2,433,899	2,462,523	2,064,207	2,907,249
Parking Meter Program Fund				
Traffic Management	-	-	1,994,333	2,237,388
Mobility Options	-	<u>1,843,566</u>	<u>207,828</u>	-
Total Parking Meter Fund	-	1,843,566	2,202,161	2,237,388
Health Special Revenue				
Department of Health	25,167,810	26,828,083	28,076,861	28,726,891
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	36,248,573	38,280,449	40,916,719	45,613,420
Golf Operations				
Division of Golf	4,315,992	4,087,811	4,069,380	-
East Broad Street Operation Fund				
Division of Facilities Management	1,470,161	1,365,463	1,380,750	1,421,615
E-911 Fund				
Division of Police	1,655,613	2,700,000	2,700,000	1,479,393
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	3,413,239	897,024	-	-
Photo Red Light Fund				
Division of Police	1,713,177	2,542,151	1,390,000	1,390,000
Safety Staffing Contingency Fund				
Divisions of Police and Fire	97,973	-	-	-
Emergency Human Services Fund				
Various Divisions	1,674,966	1,854,186	1,853,026	2,155,000
Municipal Court Computer				
Judges	313,392	571,627	449,968	441,291
Clerk	<u>1,683,699</u>	<u>1,304,434</u>	<u>1,254,925</u>	<u>1,661,932</u>
Total Municipal Court Computer	1,997,091	1,876,061	1,704,893	2,103,223
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	306,497	321,869	293,141	395,025
Finance-Mailroom	<u>1,047,087</u>	<u>924,125</u>	<u>1,130,163</u>	<u>1,236,173</u>
Total Print/Mailroom Services	1,353,584	1,245,994	1,423,304	1,631,198
Land Acquisition				
Division of Land Acquisition	725,248	676,401	712,691	946,183
Technology Services				
Admin. (personnel & pass through costs)	6,137,107	7,002,821	5,347,214	7,311,539
Division of Information Services	<u>22,639,073</u>	<u>22,961,570</u>	<u>24,713,342</u>	<u>26,444,137</u>
Total Technology Services	28,776,180	29,964,391	30,060,556	33,755,676

**TABLE E-1
All Funds
2012 - 2014 Actual Expenditures
and 2015 Budget**

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 PROPOSED BUDGET</u>
Fleet Management Services				
Division of Fleet Management	35,966,422	32,152,782	33,005,584	34,430,188
Finance Administration	677,928	636,148	629,734	746,504
Total Fleet Management Services	<u>36,644,350</u>	<u>32,788,930</u>	<u>33,635,318</u>	<u>35,176,692</u>
Construction Inspection Fund				
Service Administration	549,082	573,268	559,898	670,022
Design & Construction	6,297,218	7,078,831	8,001,130	8,200,585
Total Construction Inspection	<u>6,846,300</u>	<u>7,652,099</u>	<u>8,561,028</u>	<u>8,870,607</u>
Employee Benefits				
Department of Human Resources	3,243,897	3,194,726	3,547,039	4,306,536
Department of Finance and Management	311,016	386,500	406,000	395,000
Total Employee Benefits	<u>3,554,913</u>	<u>3,581,226</u>	<u>3,953,039</u>	<u>4,701,536</u>
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	10,058,001	11,871,855	46,212,032	18,651,742
Water System Enterprise				
Division of Water	169,003,334	173,369,866	179,201,092	197,205,768
Sewerage System Enterprise				
Division of Sewers and Drains	235,858,073	226,945,902	221,797,519	266,195,276
Storm System Enterprise				
Division of Sewers and Drains	35,356,568	34,813,333	36,351,700	38,335,087
Electricity Enterprise				
Division of Electricity	87,933,644	83,180,352	78,091,085	84,876,389
GRANT FUNDS				
Community Development Block Grant (CDBG)				
Development Administration	964,003	948,488	1,024,295	1,189,751
Economic Development	1,374,966	2,101,953	1,252,125	1,542,659
Code Enforcement	1,089,313	845,525	954,795	1,093,848
Housing	2,993,604	2,426,382	3,145,986	3,642,974
Department of Finance and Management	448,874	478,283	510,051	598,926
Department of Health	217,891	187,429	208,584	216,275
Department of Recreation and Parks	848,498	775,372	773,251	843,932
Total CDBG	<u>7,937,149</u>	<u>7,763,432</u>	<u>7,869,087</u>	<u>9,128,365</u>
Grand Total All Funds:	\$ 1,493,867,175	\$ 1,513,227,186	\$ 1,577,959,871	\$ 1,667,504,123

Note: The numbers for the divisions of the Department of Public Service reflect the reorganization of that department effective July 1, 2014.

TABLE E-2
General Fund 2014 Actual Expenditures
Compared to 3rd Quarter Projections

	2014 ACTUAL EXP.	2014 PROJ. EXP.	\$ DIFF. (C-B)	% DIFF. (D/C)
City Council	\$ 3,174,326	\$ 3,318,110	\$ 143,784	4.33%
City Auditor				
City Auditor	3,702,329	3,832,328	129,999	3.39%
Income Tax	8,157,007	8,337,190	180,183	2.16%
Total	11,859,336	12,169,518	310,182	2.55%
City Treasurer	1,053,472	1,058,126	4,654	0.44%
City Attorney				
City Attorney	11,312,425	11,381,103	68,678	0.60%
Real Estate	174,388	181,958	7,570	4.16%
Total	11,486,813	11,563,061	76,248	0.66%
Municipal Court Judges	16,056,560	16,155,822	99,262	0.61%
Municipal Court Clerk	11,184,644	11,363,109	178,466	1.57%
Civil Service	3,701,424	3,727,660	26,236	0.70%
Public Safety				
Administration	7,644,192	7,677,609	33,416	0.44%
Support Services	6,533,388	6,750,306	216,918	3.21%
Police	288,575,258	289,598,890	1,023,632	0.35%
Fire	219,395,146	219,020,162	(374,984)	-0.17%
Total	522,147,984	523,046,967	898,982	0.17%
Mayor's Office				
Mayor	2,225,372	2,260,206	34,834	1.54%
Community Relations	926,870	938,377	11,507	1.23%
Equal Business Opportunity	897,821	902,785	4,964	0.55%
Total	4,050,063	4,101,368	51,305	1.25%
Education	5,343,621	5,720,963	377,342	6.60%
Development				
Administration	6,958,254	6,997,601	39,346	0.56%
Economic Development	12,460,192	12,491,167	30,975	0.25%
Planning	1,471,562	1,475,457	3,895	0.26%
Code Enforcement	6,924,219	6,918,033	(6,186)	-0.09%
Housing	5,237,048	5,244,463	7,415	0.14%
Total	33,051,275	33,126,721	75,445	0.23%
Finance and Management				
Finance Administration	5,777,505	5,469,049	(308,456)	-5.64%
Financial Management	3,784,800	3,697,833	(86,967)	-2.35%
Facilities Management	14,232,734	13,708,912	(523,822)	-3.82%
Fleet Management	3,998,398	4,000,000	1,602	0.04%
Finance Tech. Billings	15,558,345	15,727,615	169,270	1.08%
Finance City-wide	20,614,582	20,614,582	-	0.00%
Total	63,966,365	63,217,991	(748,374)	-1.18%
Human Resources	2,453,509	2,446,837	(6,672)	-0.27%

TABLE E-2
General Fund 2014 Actual Expenditures
Compared to 3rd Quarter Projections

	2014 <u>ACTUAL EXP.</u>	2014 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
Health	20,226,183	20,025,818	(200,365)	-1.00%
Recreation and Parks	33,782,112	32,863,530	(918,582)	-2.80%
Public Service				
Administration	2,967,486	3,010,281	42,795	1.42%
Refuse Collection	30,610,879	30,633,559	22,680	0.07%
Traffic Management	1,475,704	1,499,671	23,966	1.60%
Mobility Options	<u>1,451,546</u>	<u>1,451,546</u>	<u>-</u>	<u>0.00%</u>
Total	36,505,615	36,595,057	89,442	0.24%
General Fund Total	\$ 780,043,302	\$ 780,500,658	\$ 457,356	0.06%

Note: The numbers for the divisions of the Department of Public Service reflect the reorganization of that department effective July 1, 2014.

TABLE F
Cash Balance Summary
December 31, 2014

	Unencumbered Cash Balance at 1/1/2014	Revenues	Encumbrance Cancellations	Expenditures	Unencumbered Cash Balance at 12/31/2014
<u>GENERAL FUND</u>	\$ 44,456,866	\$ 761,317,040	\$ 3,440,407	\$ 780,043,302	\$ 29,171,013
Economic Stabilization Fund	56,144,941	7,929,871	-	-	64,074,811
2013 Basic City Services Fund	5,000,000	5,714,000	-	5,000,000	5,714,000
Anticipated Expenditures Fund	10,995,786	2,185,000	-	-	13,180,786
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer Fund	1,092,847	1,807,543	38,751	1,704,893	1,234,247
Street Construction, Main. & Repair	7,411,645	49,579,977	566,490	46,063,848	11,494,263
Health Special Revenue	644,621	27,616,247	173,840	28,076,861	357,848
Rec. and Parks Oper. & Extension	1,077,658	39,572,692	752,380	40,916,719	486,011
Golf Operations	(150,212)	4,122,058	97,535	4,069,380	-
East Broad Street Operation Fund	492,117	1,274,555	73,887	1,380,750	459,808
Development Services	8,544,085	18,644,046	82,484	17,626,273	9,644,342
Private Construction Inspection Fund	689,748	3,279,625	34,171	2,064,207	1,939,338
Parking Meter Program Fund	711,458	2,285,346	23,344	2,202,161	817,987
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits Fund	-	3,953,039	-	3,953,039	-
Print and Mail Services	(39,228)	1,337,417	35,140	1,423,304	(89,974)
Land Acquisition	330,039	907,318	2,822	712,691	527,489
Technology Services	910,462	29,221,387	669,219	30,025,327	775,741
Fleet Management Services	(5,382,291)	34,272,691	5,063,499	33,635,318	318,581
Construction Inspection Fund	1,708,687	7,219,318	147,671	8,561,028	514,648
<u>ENTERPRISE FUNDS*</u>					
Water System Enterprise	83,997,405	180,850,924	n/a	183,810,699	81,037,631
Sewerage System Enterprise	197,037,026	278,019,187	n/a	261,323,273	213,732,941
Storm System Enterprise	19,323,225	38,583,158	n/a	37,733,840	20,172,543
Electricity Enterprise	15,700,015	84,252,037	n/a	78,824,895	21,127,156
<u>GRANT FUNDS**</u>					
Community Development Block Grant	2,821,757	7,410,529	747,830	7,869,087	3,111,029
* The enterprise funds include the main operating funds and the operating reserve funds. The expenditure totals here will not match the expenditure totals contained in the Utilities section of the Attachment B because the Table F expenditures are by fund, while the expenditures in Attachment B are by division.					
** The CDBG grant is on a reimbursement basis from HUD. As such, unencumbered cash for CDBG includes cash available through HUD's line of credit control system; CDBG revenues include the annual HUD grant award and exclude reimbursement receipts from HUD.					

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2014

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/14	VARIANCE
<u>GENERAL FUND</u>	\$ 25,594,364	\$ 29,171,013	\$ 3,576,649
Economic Stabilization Fund	64,040,941	64,074,811	33,870
2013 Basic City Services Fund	5,714,000	5,714,000	-
Anticipated Expenditures Fund	13,180,786	13,180,786	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,122,131	1,234,247	112,116
Street Construction, Main. & Repair	10,457,553	11,494,263	1,036,710
Health Special Revenue	-	357,848	357,848
Rec. and Parks Oper. & Extension	-	486,011	486,011
Golf Operations	(63,419)	-	63,419
East Broad Street Operation Fund	482,530	459,808	(22,722)
Development Services	10,354,151	9,644,342	(709,809)
Private Construction Inspection Fund	836,144	1,939,338	1,103,194
Parking Meter Program Fund	506,188	817,987	311,799
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits		-	-
Print and Mail Services	(11,747)	(89,974)	(78,227)
Land Acquisition	527,055	527,489	434
Technology Services	-	740,512	740,512
Fleet Management Services	129,345	318,581	189,236
Construction Inspection	1,639,195	514,648	(1,124,547)
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise	81,966,106	81,037,631	(928,475)
Sewerage System Enterprise	206,846,525	213,732,941	6,886,416
Storm System Enterprise	20,768,637	20,172,543	(596,094)
Electricity Enterprise	18,850,388	21,127,156	2,276,768
<u>GRANT FUNDS</u>			
Community Development Block Grant	2,764,814	3,111,029	346,215

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2014

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 3,051,100	\$ 15,249	\$ 107,977	\$ -	\$ -	\$ -	\$ 3,174,326
<u>City Auditor</u>							
City Auditor	2,923,776	29,396	749,157	-	-	-	3,702,329
Income Tax	6,838,709	74,152	1,244,146	-	-	-	8,157,007
Total	9,762,485	103,548	1,993,303	-	-	-	11,859,336
City Treasurer	897,375	5,300	150,798	-	-	-	1,053,472
<u>City Attorney</u>							
City Attorney	10,735,000	79,129	356,561	-	-	141,734	11,312,425
Real Estate	174,388	-	-	-	-	-	174,388
Total	10,909,388	79,129	356,561	-	-	141,734	11,486,813
Municipal Court Judges	14,367,716	26,230	1,322,614	-	-	340,000	16,056,560
Municipal Court Clerk	10,362,233	125,484	696,927	-	-	-	11,184,644
Civil Service	3,188,783	24,577	482,110	-	5,954	-	3,701,424
<u>Public Safety</u>							
Administration	1,315,557	5,178	6,323,457	-	-	-	7,644,192
Support Services	4,730,107	457,999	1,344,072	1,210	-	-	6,533,388
Police	271,029,654	3,129,981	14,013,252	360,370	42,000	-	288,575,258
Fire	204,662,845	3,778,153	10,784,077	167,579	-	2,492	219,395,146
Total	481,738,164	7,371,311	32,464,859	529,159	42,000	2,492	522,147,984
<u>Mayor's Office</u>							
Mayor	1,882,362	10,315	69,305	250	-	263,140	2,225,372
Community Relations	838,612	2,755	85,503	-	-	-	926,870
Equal Business Opportunity	821,767	3,683	72,371	-	-	-	897,821
Total	3,542,741	16,753	227,179	250	-	263,140	4,050,063
Education	224,654	1,228	5,117,740	-	-	-	5,343,621
<u>Development</u>							
Administration	3,308,657	25,782	3,118,531	482,474	13,810	9,000	6,958,254
Economic Development	605,660	2,019	2,652,663	9,199,849	-	-	12,460,192
Code Enforcement	5,835,449	91,608	872,862	-	124,299	-	6,924,219
Planning	1,405,634	7,855	58,073	-	-	-	1,471,562
Housing	391,220	1,655	4,844,173	-	-	-	5,237,048
Total	11,546,621	128,919	11,546,303	9,682,323	138,109	9,000	33,051,275
<u>Finance and Management</u>							
Administration	2,066,507	13,519	3,697,479	-	-	-	5,777,505
Financial Management	2,595,606	10,890	1,178,304	-	-	-	3,784,800
Facilities Management	5,771,683	540,161	7,920,891	-	-	-	14,232,734
Fleet	-	-	-	-	3,998,398	-	3,998,398
Finance Technology Billing	-	-	15,558,345	-	-	-	15,558,345
Finance Citywide	-	-	-	-	-	20,614,582	20,614,582
Total	10,433,796	564,570	28,355,019	-	3,998,398	20,614,582	63,966,365
Human Resources	1,259,998	79,480	1,114,031	-	-	-	2,453,509
Health	-	-	-	-	-	20,226,183	20,226,183
Recreation and Parks	-	-	-	-	-	33,782,112	33,782,112
<u>Public Service</u>							
Administration	2,941,824	3,487	22,175	-	-	-	2,967,486
Refuse Collection	16,213,640	114,258	14,239,265	43,717	-	-	30,610,879
Traffic Management	1,390,236	21,384	58,449	5,635	-	-	1,475,704
Mobility	1,421,345	1,165	29,037	-	-	-	1,451,546
Total	21,967,045	140,294	14,348,925	49,352	-	-	36,505,615
Grand Total:	\$ 583,252,099	\$ 8,682,069	\$ 98,284,346	\$ 10,261,083	\$ 4,184,461	\$ 75,379,243	\$ 780,043,300

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2014

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 122,724	\$ 5,751	\$ 15,309	\$ -	\$ -	\$ -	\$ 143,784
City Auditor							
City Auditor	32,598	6,422	90,979	-	-	-	129,999
Income Tax	192,173	(68)	(11,922)	-	-	-	180,183
Total	224,771	6,354	79,057	-	-	-	310,182
City Treasurer	3,190	973	490	-	-	-	4,654
City Attorney							
City Attorney	250,717	(15,161)	(42,677)	17,533	-	(141,734)	68,678
Real Estate	7,570	-	-	-	-	-	7,570
Total	258,287	(15,161)	(42,677)	17,533	-	(141,734)	76,248
Municipal Court Judges	45,672	989	52,600	340,000	-	(340,000)	99,262
Municipal Court Clerk	87,708	(1,054)	91,812	-	-	-	178,466
Civil Service	11,930	9,262	10,998	-	(5,954)	-	26,236
Public Safety							
Administration	9,344	2,593	21,479	-	-	-	33,416
Support Services	36,136	42,535	138,182	65	-	-	216,918
Police	710,317	96,872	228,299	(11,855)	-	-	1,023,632
Fire	(509,510)	115	101,989	32,421	-	-	(374,984)
Total	246,287	142,116	489,949	20,631	-	-	898,982
Mayor's Office							
Mayor	39,407	(414)	(4,409)	250	-	-	34,834
Community Relations	5,043	159	6,305	-	-	-	11,507
Equal Business Opportunity	1,090	1,317	2,557	-	-	-	4,964
Total	45,540	1,062	4,453	250	-	-	51,305
Education	561	9,300	367,480	-	-	-	377,342
Development							
Administration	24,706	287	14,354	-	-	-	39,346
Economic Development	(384)	3,178	28,181	-	-	-	30,975
Code Enforcement	(7,651)	4,206	(2,741)	-	-	-	(6,186)
Planning	(1,372)	2,750	2,517	-	-	-	3,895
Housing	5,271	255	1,889	-	-	-	7,415
Total	20,571	10,676	44,199	-	-	-	75,446
Finance and Management							
Administration	(116,671)	(7,201)	(184,584)	-	-	-	(308,456)
Financial Management	(85,088)	(1,827)	(52)	-	-	-	(86,967)
Facilities Management	(61,778)	39	(467,834)	5,750	-	-	(523,822)
Fleet	-	-	-	-	1,602	-	1,602
Finance Technology Billing	-	-	169,270	-	-	-	169,270
Finance Citywide	-	-	-	-	-	-	-
Total	(263,537)	(8,989)	(483,200)	5,750	1,602	-	(748,374)
Human Resources	(11,537)	8,355	(3,490)	-	-	-	(6,672)
Health	-	-	-	-	-	(200,365)	(200,365)
Recreation and Parks	-	-	-	-	-	(918,582)	(918,582)
Public Service							
Administration	41,098	2,107	(410)	-	-	-	42,795
Refuse Collection	185,382	7,140	(227,634)	57,793	-	-	22,680
Traffic Management	26,104	(350)	(2,788)	1,000	-	-	23,966
Mobility	-	-	-	-	-	-	-
Total	252,583	8,896	(230,831)	58,793	-	-	89,442
Grand Total:	\$ 1,044,750	\$ 178,533	\$ 396,148	\$ 442,957	\$ (4,352)	\$ (1,600,681)	\$ 457,356

ATTACHMENT B
City Council

City Council - 20-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,641,081	3,173,824	3,051,100	122,724	3.87%	589,981	16.20%
Supplies	22,500	21,000	15,249	5,751	27.39%	7,251	32.23%
Services	134,134	123,286	107,977	15,309	12.42%	26,157	19.50%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,797,715	3,318,110	3,174,326	143,784	4.33%	623,389	16.41%

City Treasurer - 23-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	962,438	900,565	897,375	3,190	0.35%	65,063	6.76%
Supplies	14,695	6,273	5,300	973	15.52%	9,395	63.94%
Services	119,998	151,288	150,798	490	0.32%	(30,800)	-25.67%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,097,131	1,058,126	1,053,472	4,654	0.44%	43,659	3.98%

City Auditor

City Auditor - 22-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,021,170	2,956,374	2,923,776	32,598	1.10%	97,394	3.22%
Supplies	24,600	35,818	29,396	6,422	17.93%	(4,796)	-19.49%
Services	843,980	840,136	749,157	90,979	10.83%	94,823	11.24%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	3,889,750	3,832,328	3,702,329	129,999	3.39%	187,421	4.82%

Income Tax - 22-02
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	7,426,065	7,030,882	6,838,709	192,173	2.73%	587,356	7.91%
Supplies	79,000	74,084	74,152	(68)	-0.09%	4,848	6.14%
Services	1,301,532	1,232,224	1,244,146	(11,922)	-0.97%	57,386	4.41%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	8,806,597	8,337,190	8,157,007	180,183	2.16%	649,590	7.38%

City Attorney

City Attorney - 24-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	10,936,250	10,985,717	10,735,000	250,717	2.28%	201,249	1.84%
Supplies	89,500	63,968	79,129	(15,161)	-23.70%	10,371	11.59%
Services	358,514	313,884	356,561	(42,677)	-13.60%	1,953	0.54%
Other	-	17,533	-	17,533	100.00%	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	141,734	-	141,734	(141,734)	N/A	-	0.00%
TOTAL:	11,525,998	11,381,103	11,312,425	68,678	0.60%	213,573	1.85%

City Attorney continued

Real Estate - 24-04
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	197,450	181,958	174,388	7,570	4.16%	23,062	11.68%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	197,450	181,958	174,388	7,570	4.16%	23,062	11.68%

Land Acquisition - 24-03
Land Acquisition 525

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	693,457	689,729	666,904	22,825	3.31%	26,553	3.83%
Supplies	15,800	14,805	3,163	11,643	78.64%	12,637	79.98%
Services	56,305	41,499	42,624	(1,125)	-2.71%	13,681	24.30%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	765,562	746,034	712,691	33,343	4.47%	52,871	6.91%

Municipal Court

Municipal Court Judges - 25-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	14,413,517	14,413,389	14,367,716	45,672	0.32%	45,801	0.32%
Supplies	27,500	27,219	26,230	989	3.63%	1,270	4.62%
Services	1,409,597	1,375,214	1,322,614	52,600	3.82%	86,983	6.17%
Other	-	340,000	-	340,000	100.00%	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	340,000	-	340,000	(340,000)	NA	-	0.00%
TOTAL:	16,190,614	16,155,822	16,056,560	99,262	0.61%	134,054	0.83%

Municipal Court Judges - 25-01
Computer Fund 227- sub 001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	85,333	96,493	76,678	19,814	20.53%	8,655	10.14%
Supplies	92,000	159,754	132,935	26,819	16.79%	(40,935)	-44.49%
Services	242,054	270,640	240,355	30,286	11.19%	1,699	0.70%
Other	-	-	-	-	NA	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	419,387	526,887	449,968	76,919	14.60%	(30,581)	-7.29%

Municipal Court Clerk - 26-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	10,472,723	10,449,941	10,362,233	87,708	0.84%	110,490	1.06%
Supplies	125,484	124,430	125,484	(1,054)	-0.85%	-	0.00%
Services	796,951	788,738	696,927	91,812	11.64%	100,024	12.55%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	11,395,158	11,363,109	11,184,644	178,466	1.57%	210,514	1.85%

Municipal Court continued

Municipal Court Clerk - 26-01
Computer Fund 227

	Original	Projected		(\$)	(%)	(\$)	(%)
	Budget	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	590,707	290,022	300,264	(10,242)	-3.53%	290,443	49.17%
Supplies	61,000	56,000	57,500	(1,500)	-2.68%	3,500	5.74%
Services	711,560	605,009	594,867	10,142	1.68%	116,693	16.40%
Other	-	302,850	-	302,850	100.00%	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	302,850	-	302,295	(302,295)	N/A	555	0.18%
TOTAL:	1,666,117	1,253,881	1,254,925	(1,044)	-0.08%	411,192	24.68%

Mayor's Office

Office of the Mayor- 40-01
General Fund 010

	Original	Projected		(\$)	(%)	(\$)	(%)
	Budget	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	2,199,143	1,921,769	1,882,362	39,407	2.05%	316,781	14.40%
Supplies	13,173	9,901	10,315	(414)	-4.18%	2,858	21.70%
Services	219,472	64,896	69,305	(4,409)	-6.79%	150,167	68.42%
Other	-	500	250	250	50.00%	(250)	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	263,140	263,140	-	0.00%	(263,140)	N/A
TOTAL:	2,431,788	2,260,206	2,225,372	34,834	1.54%	206,416	8.49%

Community Relations Commission- 40-02
General Fund 010

	Original	Projected		(\$)	(%)	(\$)	(%)
	Budget	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	861,727	843,655	838,612	5,043	0.60%	23,115	2.68%
Supplies	2,000	2,914	2,755	159	5.46%	(755)	-37.75%
Services	66,259	91,808	85,503	6,305	6.87%	(19,244)	-29.04%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	929,986	938,377	926,870	11,507	1.23%	3,116	0.34%

Equal Business Opportunity Commission Office - 40-03
General Fund 010

	Original	Projected		(\$)	(%)	(\$)	(%)
	Budget	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	826,498	822,857	821,767	1,090	0.13%	4,731	0.57%
Supplies	5,000	5,000	3,683	1,317	26.34%	1,317	26.34%
Services	75,764	74,928	72,371	2,557	3.41%	3,393	4.48%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	907,262	902,785	897,821	4,964	0.55%	9,441	1.04%

Education

Education - 42-01
General Fund 010

	Original	Projected		(\$)	(%)	(\$)	(%)
	Budget	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	299,937	225,215	224,654	561	0.25%	75,283	25.10%
Supplies	21,200	10,528	1,228	9,300	88.34%	19,972	94.21%
Services	6,112,460	5,485,220	5,117,740	367,480	6.70%	994,720	16.27%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	6,433,597	5,720,963	5,343,621	377,342	6.60%	1,089,976	16.94%

Civil Service Commission

Civil Service Commission - 27-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,293,606	3,200,713	3,188,783	11,930	0.37%	104,823	3.18%
Supplies	67,009	33,839	24,577	9,262	27.37%	42,432	63.32%
Services	561,397	493,108	482,110	10,998	2.23%	79,287	14.12%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	5,954	(5,954)	N/A	(5,954)	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,922,012	3,727,660	3,701,424	26,236	0.70%	220,588	5.62%

Public Safety

Public Safety Administration - 30-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,495,628	1,324,901	1,315,557	9,344	0.71%	180,071	12.04%
Supplies	10,367	7,771	5,178	2,593	33.37%	5,189	50.05%
Services	6,770,215	6,344,936	6,323,457	21,479	0.34%	446,758	6.60%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	8,276,210	7,677,609	7,644,192	33,416	0.44%	632,018	7.64%

Safety Support Services - 30-02

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,066,150	4,766,243	4,730,107	36,136	0.76%	336,043	6.63%
Supplies	467,175	500,534	457,999	42,535	8.50%	9,176	1.96%
Services	1,664,520	1,482,254	1,344,072	138,182	9.32%	320,448	19.25%
Other	1,000	1,275	1,210	65	5.10%	(210)	-21.00%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	7,198,845	6,750,306	6,533,388	216,918	3.21%	665,457	9.24%

Police- 30-03

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	270,748,944	271,739,971	271,029,654	710,317	0.26%	(280,710)	-0.10%
Supplies	3,271,098	3,226,853	3,129,981	96,872	3.00%	141,117	4.31%
Services	15,153,228	14,241,551	14,013,252	228,299	1.60%	1,139,976	7.52%
Other	225,000	348,515	360,370	(11,855)	-3.40%	(135,370)	-60.16%
Capital	-	42,000	42,000	-	0.00%	(42,000)	N/A
Transfers	2,687,906	-	-	-	N/A	2,687,906	100.00%
TOTAL:	292,086,176	289,598,890	288,575,258	1,023,632	0.35%	3,510,918	1.20%

Police- 30-03

Photo Red Light Fund 293

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,344,300	1,344,300	1,344,300	-	0.00%	-	0.00%
Supplies	-	-	-	-	N/A	-	N/A
Services	45,700	45,700	45,700	-	0.00%	-	0.00%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,390,000	1,390,000	1,390,000	-	0.00%	-	0.00%

Public Safety continued

Police - 30-03
E-911 Fund 270

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	2,700,000	2,700,000	2,700,000	-	0.00%	-	0.00%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	2,700,000	2,700,000	2,700,000	-	0.00%	-	0.00%

Fire - 30-04
General Fund 010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	204,625,508	204,153,335	204,662,845	(509,510)	-0.25%	(37,337)	-0.02%
Supplies	3,450,166	3,778,269	3,778,153	115	0.00%	(327,987)	-9.51%
Services	10,914,719	10,886,067	10,784,077	101,989	0.94%	130,642	1.20%
Other	200,000	200,000	167,579	32,421	16.21%	32,421	16.21%
Capital	-	-	-	-	N/A	-	N/A
Transfers	2,087,481	2,492	2,492	-	0.00%	2,084,989	99.88%
TOTAL:	221,277,874	219,020,162	219,395,146	(374,984)	-0.17%	1,882,728	0.85%

Building and Zoning

Building & Zoning Services
Dev. Services Fund 240

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	13,876,935	13,613,542	13,338,429	275,113	2.02%	538,506	3.88%
Supplies	105,549	79,363	78,669	694	0.87%	26,880	25.47%
Services	3,154,662	3,042,081	2,742,993	299,088	9.83%	411,669	13.05%
Other	48,150	25,535	22,792	2,743	10.74%	25,358	52.66%
Capital	-	-	1,443,390	(1,443,390)	N/A	(1,443,390)	NA
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	17,185,296	16,760,521	17,626,273	(865,752)	-5.17%	(440,977)	-2.57%

Development

Development Administration -44-01
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,269,129	3,333,364	3,308,657	24,706	0.74%	(39,528)	-1.21%
Supplies	39,000	26,069	25,782	287	1.10%	13,218	33.89%
Services	3,713,699	3,132,885	3,118,531	14,354	0.46%	595,168	16.03%
Other	-	482,474	482,474	-	0.00%	(482,474)	NA
Capital	16,000	13,810	13,810	-	0.00%	2,190	13.69%
Transfers	9,000	9,000	9,000	-	0.00%	-	0.00%
TOTAL:	7,046,828	6,997,601	6,958,254	39,346	0.56%	88,574	1.26%

Development Administration -44-01
Emer. Human Svc. Fund 232

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	1,757,000	1,757,000	1,689,856	67,144	3.82%	67,144	3.82%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	88,170	(88,170)	N/A	(88,170)	NA
TOTAL:	1,757,000	1,757,000	1,778,026	(21,026)	-1.20%	(21,026)	-1.20%

Economic Development -44-02
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	621,944	605,277	605,660	(384)	-0.06%	16,284	2.62%
Supplies	6,450	5,198	2,019	3,178	61.15%	4,431	68.69%
Services	2,422,951	2,680,844	2,652,663	28,181	1.05%	(229,712)	-9.48%
Other	-	9,199,849	9,199,849	-	0.00%	(9,199,849)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,051,345	12,491,167	12,460,192	30,975	0.25%	(9,408,847)	-308.35%

Code Enforcement - 44-03
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,317,761	5,827,798	5,835,449	(7,651)	-0.13%	482,312	7.63%
Supplies	102,250	95,814	91,608	4,206	4.39%	10,642	10.41%
Services	1,057,276	870,121	872,862	(2,741)	-0.32%	184,414	17.44%
Other	10,000	-	-	-	N/A	10,000	100.00%
Capital	144,000	124,299	124,299	-	0.00%	19,701	13.68%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	7,631,287	6,918,033	6,924,219	(6,186)	-0.09%	707,068	9.27%

Planning - 44-06
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,594,452	1,404,262	1,405,634	(1,372)	-0.10%	188,818	11.84%
Supplies	19,750	10,605	7,855	2,750	25.93%	11,895	60.23%
Services	78,277	60,590	58,073	2,517	4.15%	20,204	25.81%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,692,479	1,475,457	1,471,562	3,895	0.26%	220,917	13.05%

Development continued

**Housing - 44-10
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	418,357	396,491	391,220	5,271	1.33%	27,137	6.49%
Supplies	3,000	1,910	1,655	255	13.36%	1,345	44.84%
Services	3,894,416	4,846,062	4,844,173	1,889	0.04%	(949,757)	-24.39%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,315,773	5,244,463	5,237,048	7,415	0.14%	(921,275)	-21.35%

Finance and Management

**Financial Management -45-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,869,000	2,510,518	2,595,606	(85,088)	-3.39%	273,394	9.53%
Supplies	12,790	9,063	10,890	(1,827)	-20.16%	1,900	14.85%
Services	2,940,732	1,178,252	1,178,304	(52)	0.00%	1,762,428	59.93%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	5,822,522	3,697,833	3,784,800	(86,967)	-2.35%	2,037,722	35.00%

**Citywide Account - 45-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	43,262,654	20,614,582	20,614,582	-	0.00%	22,648,072	52.35%
TOTAL:	43,262,654	20,614,582	20,614,582	-	0.00%	22,648,072	52.35%

**Financial Management - 45-01
Print & Mail Services Fund 517**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	387,836	414,418	258,911	155,507	37.52%	128,925	33.24%
Supplies	52,237	44,184	43,893	291	0.66%	8,344	15.97%
Services	1,132,767	1,053,887	1,110,534	(56,647)	-5.38%	22,233	1.96%
Other	-	-	-	-	N/A	-	NA
Capital	10,000	9,965	9,965	-	0.00%	35	0.35%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,582,840	1,522,454	1,423,304	99,150	6.51%	159,536	10.08%

**Finance and Management Administration- 45-50 and 45-51
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,132,243	1,949,836	2,066,507	(116,671)	-5.98%	65,736	3.08%
Supplies	127,300	6,318	13,519	(7,201)	-113.97%	113,781	89.38%
Services	3,742,783	3,512,895	3,697,479	(184,584)	-5.25%	45,304	1.21%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	6,002,326	5,469,049	5,777,505	(308,456)	-5.64%	224,821	3.75%

Finance and Management continued

Finance and Management Administration- 45-50 and 45-51

Employee Benefits Fund 502

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	406,000	406,000	406,000	-	0.00%	-	0.00%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	406,000	406,000	406,000	-	0.00%	-	0.00%

Finance and Management Administration - 45-50

Fleet Management Fund 513

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	701,174	632,320	629,734	2,586	0.41%	71,440	10.19%
TOTAL:	701,174	632,320	629,734	2,586	0.41%	71,440	10.19%

Fleet Management - 45-05

Fleet Management Fund 513

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	10,476,447	9,920,507	9,972,288	(51,781)	-0.52%	504,159	4.81%
Supplies	15,869,117	16,079,325	16,073,950	5,375	0.03%	(204,833)	-1.29%
Services	3,798,838	3,788,093	3,974,986	(186,893)	-4.93%	(176,148)	-4.64%
Principal	1,915,300	1,915,300	1,915,300	-	0.00%	-	0.00%
Other	5,000	15,197	100,580	(85,383)	-561.84%	(95,580)	-1911.60%
Capital	-	-	-	-	N/A	-	NA
Interest	1,073,923	987,744	968,480	19,264	1.95%	105,443	9.82%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	33,138,625	32,706,166	33,005,584	(299,418)	-0.92%	133,041	0.40%

Fleet Management - 45-05

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	-	-	-	-	N/A	-	NA
Principal	-	-	-	-	N/A	-	NA
Other	-	-	-	-	N/A	-	NA
Capital	4,000,000	4,000,000	3,998,398	1,602	0.04%	1,602	0.04%
Interest on Debt	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,000,000	4,000,000	3,998,398	1,602	0.04%	1,602	0.04%

Facilities Management - 45-07

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,091,899	5,709,905	5,771,683	(61,778)	-1.08%	320,216	5.26%
Supplies	490,200	540,200	540,161	39	0.01%	(49,961)	-10.19%
Services	8,823,507	7,453,057	7,920,891	(467,834)	-6.28%	902,616	10.23%
Other	5,750	5,750	-	5,750	100.00%	5,750	100.00%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	15,411,356	13,708,912	14,232,734	(523,822)	-3.82%	1,178,622	7.65%

Finance and Management continued

Facilities Management - 45-07 Broad St. Operations Fund 294

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	25,000	-	-	-	N/A	25,000	100.00%
Services	1,390,854	1,388,783	1,380,750	8,033	0.58%	10,104	0.73%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,415,854	1,388,783	1,380,750	8,033	0.58%	35,104	2.48%

Finance Technology Billing - 45-47 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Services	17,249,187	15,727,615	15,558,345	169,270	1.08%	1,690,842	9.80%
TOTAL:	17,249,187	15,727,615	15,558,345	169,270	1.08%	1,690,842	9.80%

Human Resources

Human Resources - 46-01 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,287,616	1,248,461	1,259,998	(11,537)	-0.92%	27,618	2.14%
Supplies	78,769	87,835	79,480	8,355	9.51%	(711)	-0.90%
Services	1,128,737	1,110,541	1,114,031	(3,490)	-0.31%	14,706	1.30%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,495,122	2,446,837	2,453,509	(6,672)	-0.27%	41,613	1.67%

Employee Benefits Administration - 46-02 Employee Benefits Fund 502

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,883,273	2,735,615	2,663,984	71,631	2.62%	219,289	7.61%
Supplies	30,100	30,100	24,381	5,719	19.00%	5,719	19.00%
Services	1,113,383	908,928	858,673	50,255	5.53%	254,710	22.88%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	4,026,756	3,674,643	3,547,039	127,605	3.47%	479,718	11.91%

Technology

Technology Administration -47-01 Information Services Fund 514

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,280,752	1,938,283	1,930,897	7,386	0.38%	349,855	15.34%
Supplies	1,439,638	773,770	785,017	(11,247)	-1.45%	654,621	45.47%
Services	5,063,616	2,673,354	2,575,980	97,374	3.64%	2,487,636	49.13%
Other	-	17,109	26,935	(9,826)	-57.43%	(26,935)	NA
Capital	102,000	31,933	20,091	11,842	37.08%	81,909	80.30%
Interest	-	173	8,294	(8,121)	-4694.22%	(8,294)	NA
TOTAL:	8,886,006	5,434,622	5,347,214	87,408	1.61%	3,538,792	39.82%

Technology continued

Information Services - 47-02
Information Services Fund 514

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u> <u>Quarter</u>		<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>
Personnel	15,010,400	13,867,002	13,789,604	77,398	0.56%	1,220,796	8.13%
Supplies	292,212	275,997	215,472	60,525	21.93%	76,740	26.26%
Services	6,125,393	5,862,748	5,554,422	308,326	5.26%	570,971	9.32%
Principal	4,385,700	4,295,700	4,295,700	-	0.00%	90,000	2.05%
Other	-	6,631	7,031	(400)	-6.03%	(7,031)	NA
Capital	91,000	91,000	25,030	65,970	72.49%	65,970	72.49%
Interest	834,798	834,798	826,083	8,715	1.04%	8,715	1.04%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	26,739,503	25,233,876	24,713,342	520,534	2.06%	2,026,161	7.58%

Health

Health - 50-01
Health Spec. Rev. Fund 250

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u> <u>Quarter</u>		<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>
Personnel	20,134,953	19,239,695	19,388,838	(149,143)	-0.78%	746,115	3.71%
Supplies	768,152	798,126	797,806	320	0.04%	(29,654)	-3.86%
Services	7,315,270	7,795,064	7,887,772	(92,708)	-1.19%	(572,502)	-7.83%
Other	3,750	3,750	2,445	1,305	34.81%	1,305	34.81%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	28,222,125	27,836,635	28,076,861	(240,226)	-0.86%	145,264	0.51%

Health - 50-01
General Fund Transfer -010

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u> <u>Quarter</u>		<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>
Transfers	21,315,183	20,025,818	20,226,183	(200,365)	-1.00%	1,089,000	5.11%
TOTAL:	21,315,183	20,025,818	20,226,183	(200,365)	-1.00%	1,089,000	5.11%

Recreation and Parks

Golf - 51-03
Golf Spec. Rev. Fund 284

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u> <u>Quarter</u>		<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>
Personnel	2,883,298	2,757,421	2,754,097	3,324	0.12%	129,201	4.48%
Supplies	230,000	226,455	212,405	14,050	6.20%	17,595	7.65%
Services	1,127,616	1,070,928	1,054,579	16,349	1.53%	73,037	6.48%
Other	3,000	49,000	1,299	47,701	97.35%	1,701	56.70%
Capital	-	-	-	-	N/A	-	NA
Transfers	47,000	-	47,000	(47,000)	N/A	-	0.00%
TOTAL:	4,290,914	4,103,805	4,069,380	34,424	0.84%	221,534	5.16%

Recreation and Parks - 51-01
R&P Spec. Rev. Fund 285

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u> <u>Quarter</u>		<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from 3rd</u> <u>Qtr. to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>	<u>Variance</u> <u>from Budget</u> <u>to Actual</u>
Personnel	28,914,903	28,165,809	28,302,033	(136,224)	-0.48%	612,870	2.12%
Supplies	1,360,710	1,314,901	1,333,613	(18,712)	-1.42%	27,097	1.99%
Services	10,344,510	10,370,490	10,453,402	(82,912)	-0.80%	(108,892)	-1.05%
Other	110,000	270,772	86,554	184,218	68.03%	23,446	21.31%
Capital	190,500	190,500	190,418	82	0.04%	82	0.04%
Transfers	182,489	-	550,699	(550,699)	N/A	(368,210)	-201.77%
TOTAL:	41,103,112	40,312,472	40,916,719	(604,247)	-1.50%	186,393	0.45%

Recreation and Parks continued

**Recreation and Parks - 51-01
General Fund Transfer 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	35,927,112	32,863,530	33,782,112	(918,582)	-2.80%	2,145,000	5.97%
TOTAL:	35,927,112	32,863,530	33,782,112	(918,582)	-2.80%	2,145,000	5.97%

Public Service

**Public Service Administration - 59-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,021,892	2,982,922	2,941,824	41,098	1.38%	80,068	2.65%
Supplies	7,483	5,594	3,487	2,107	37.66%	3,996	53.40%
Services	25,642	21,765	22,175	(410)	-1.88%	3,467	13.52%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,055,017	3,010,281	2,967,486	42,795	1.42%	87,531	2.87%

**Public Service Administration - 59-01
Street Maintenance Fund 265**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,107,574	2,856,487	2,832,504	23,983	0.84%	275,070	8.85%
Supplies	4,670	4,378	3,888	490	11.19%	782	16.75%
Services	144,649	149,037	140,420	8,617	5.78%	4,229	2.92%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,256,893	3,009,902	2,976,812	33,090	1.10%	280,081	8.60%

**Public Service Administration - 59-01
Const. Insp. Fund 518**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	557,393	509,784	516,094	(6,310)	-1.24%	41,299	7.41%
Supplies	500	461	313	148	32.17%	187	37.47%
Services	45,252	34,741	43,491	(8,750)	-25.19%	1,761	3.89%
TOTAL:	603,145	544,986	559,898	(14,912)	-2.74%	43,247	7.17%

**Refuse Collection - 59-02
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	17,213,698	16,399,021	16,213,640	185,382	1.13%	1,000,058	5.81%
Supplies	152,208	121,398	114,258	7,140	5.88%	37,950	24.93%
Services	14,521,980	14,011,630	14,239,265	(227,634)	-1.62%	282,716	1.95%
Other	101,510	101,510	43,717	57,793	56.93%	57,793	56.93%
Capital	10,000	-	-	-	N/A	10,000	100.00%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	31,999,396	30,633,559	30,610,879	22,680	0.07%	1,388,517	4.34%

**Traffic Management 59-13
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	1,416,340	1,390,236	26,104	1.84%	(1,390,236)	NA
Supplies	-	21,034	21,384	(350)	-1.66%	(21,384)	NA
Services	-	55,662	58,449	(2,788)	-5.01%	(58,449)	NA
Other	-	6,635	5,635	1,000	15.07%	(5,635)	NA
TOTAL:	-	1,499,671	1,475,704	23,966	1.60%	(1,475,704)	NA

Public Service continued

Mobility - 59-10
General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,074,850	1,421,345	1,421,345	-	0.00%	1,653,505	53.78%
Supplies	32,765	1,165	1,165	-	0.00%	31,600	96.45%
Services	81,619	29,037	29,037	-	0.00%	52,582	64.42%
Other	6,635	-	-	-	N/A	6,635	100.00%
TOTAL:	3,195,869	1,451,546	1,451,546	-	0.00%	1,737,688	54.37%

Traffic Management - 59-13
Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	4,683,079	4,637,804	45,275	0.97%	(4,637,804)	NA
Supplies	-	189,352	209,860	(20,508)	-10.83%	(209,860)	NA
Services	-	382,712	358,014	24,698	6.45%	(358,014)	NA
TOTAL:	-	5,255,143	5,205,679	49,464	0.94%	(5,205,679)	NA

Mobility - 59-10
Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,136,931	466,758	466,758	-	0.00%	670,173	58.95%
Supplies	12,626	2,131	2,131	-	0.00%	10,495	83.12%
Services	231,725	42,855	42,855	-	0.00%	188,870	81.51%
TOTAL:	1,381,282	511,744	511,744	-	0.00%	869,538	62.95%

Infrastructure Management - 59-11
Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	24,091,031	20,462,488	20,395,486	67,002	0.33%	3,695,545	15.34%
Supplies	608,830	1,135,780	1,105,473	30,307	2.67%	(496,643)	-81.57%
Services	11,505,214	11,235,399	11,292,465	(57,066)	-0.51%	212,749	1.85%
Other	67,000	242,000	209,875	32,125	13.27%	(142,875)	-213.25%
Capital	180,000	173,728	173,174	554	0.32%	6,826	3.79%
Transfers	-	166,000	166,000	-	0.00%	(166,000)	N/A
TOTAL:	36,452,075	33,415,396	33,342,473	72,922	0.22%	3,109,602	8.53%

Design & Construction - 59-12
Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,558,486	3,422,235	3,439,676	(17,441)	-0.51%	118,810	3.34%
Supplies	10,672	5,987	2,318	3,669	61.29%	8,354	78.28%
Services	632,919	614,457	584,205	30,252	4.92%	48,714	7.70%
Other	1,500	1,500	942	558	37.20%	558	37.20%
TOTAL:	4,203,577	4,044,179	4,027,141	17,038	0.42%	176,436	4.20%

Design & Construction - 59-12
Const. Insp. Fund 518

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	7,327,163	6,765,110	7,245,676	(480,566)	-7.10%	81,487	1.11%
Supplies	90,200	75,202	66,279	8,923	11.87%	23,921	26.52%
Services	911,932	729,498	596,013	133,485	18.30%	315,919	34.64%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
Capital	180,000	180,000	91,161	88,839	49.35%	88,839	49.35%
TOTAL:	8,511,295	7,751,811	8,001,130	(249,319)	-3.22%	510,165	5.99%

Design & Construction - 59-12
Private Inspection Fund 241

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,497,741	1,972,226	1,710,414	261,811	13.27%	787,327	31.52%
Supplies	23,800	22,188	10,559	11,629	52.41%	13,241	55.63%
Services	217,089	211,889	217,089	(5,200)	-2.45%	-	0.00%
Other	500	500	500	-	0.00%	-	0.00%
Capital	130,000	128,737	125,645	3,092	2.40%	4,355	3.35%
TOTAL:	2,869,130	2,335,540	2,064,207	271,332	11.62%	804,923	28.05%

Public Service continued

Traffic Management - 59-13

Parking Meter Program Fund 268

<u>Object Level 1</u>	<u>Original Budget</u>		<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-		167,275	169,369	(2,094)	-1.25%	(169,369)	NA
Supplies	-		67,000	37,609	29,391	43.87%	(37,609)	NA
Services	-		1,779,295	1,780,324	(1,029)	-0.06%	(1,780,324)	NA
Other	-		8,531	7,031	1,500	17.58%	(7,031)	NA
TOTAL:	-		2,022,101	1,994,333	27,768	1.37%	(1,994,333)	NA

Mobility Options - 59-10

Parking Meter Program Fund 268

<u>Object Level 1</u>	<u>Original Budget</u>		<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	333,243		164,882	164,882	-	0.00%	168,361	50.52%
Supplies	106,625		5,590	5,590	-	0.00%	101,035	94.76%
Services	1,813,061		31,582	31,582	-	0.00%	1,781,479	98.26%
Other	14,365		5,774	5,774	-	0.00%	8,591	59.81%
TOTAL:	2,267,294		207,828	207,828	-	0.00%	2,059,466	90.83%

Community Development Block Grant (CDBG)

Development Administration - 4401

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	934,609	842,463	833,948	8,515	1.01%	100,661	10.77%
Supplies	2,500	698	48	650	93.17%	2,452	98.09%
Services	193,250	191,100	190,300	800	0.42%	2,950	1.53%
TOTAL:	1,130,359	1,034,261	1,024,295	9,966	0.96%	106,064	9.38%

Economic Development - 4402

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	813,727	740,044	741,251	(1,207)	-0.16%	72,476	8.91%
Supplies	4,350	2,800	1,957	843	30.09%	2,393	55.00%
Services	750,495	562,628	508,917	53,711	9.55%	241,578	32.19%
TOTAL:	1,568,572	1,305,472	1,252,125	53,347	4.09%	316,447	20.17%

Code Enforcement - 4403

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	833,465	746,816	712,168	34,648	4.64%	121,297	14.55%
Supplies	10,000	10,000	9,982	18	0.18%	18	0.18%
Services	160,000	160,000	160,000	-	0.00%	-	0.00%
Capital	80,000	72,693	72,645	48	0.07%	7,355	9.19%
TOTAL:	1,083,465	989,509	954,795	34,714	3.51%	128,670	11.88%

Housing - 4410

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,150,109	975,737	967,924	7,813	0.80%	182,185	15.84%
Supplies	21,700	15,104	12,100	3,004	19.89%	9,600	44.24%
Services	1,495,912	1,448,462	1,434,555	13,907	0.96%	61,357	4.10%
Other	931,407	931,407	731,407	200,000	21.47%	200,000	21.47%
Capital	-	-	-	-	N/A	-	NA
TOTAL:	3,599,128	3,370,710	3,145,986	224,724	6.67%	453,142	12.59%

Finance - 4501

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	423,268	397,897	390,802	7,095	1.78%	32,466	7.67%
Supplies	1,000	1,501	1,751	(250)	-16.68%	(751)	-75.13%
Services	157,625	112,177	108,168	4,009	3.57%	49,457	31.38%
Other	10,000	9,330	9,330	-	0.00%	670	6.70%
TOTAL:	591,893	520,905	510,051	10,854	2.08%	81,842	13.83%

Health - 5001

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	213,735	177,915	177,518	397	0.22%	36,217	16.94%
Supplies	-	-	-	-	N/A	-	NA
Services	-	35,820	31,066	4,754	13.27%	(31,066)	NA
TOTAL:	213,735	213,735	208,584	5,151	2.41%	5,151	2.41%

Recreation and Parks - 5101

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	738,845	668,688	681,043	(12,355)	-1.85%	57,802	7.82%
Supplies	2,832	2,832	2,766	66	2.31%	66	2.31%
Services	91,845	91,845	88,941	2,904	3.16%	2,904	3.16%
Other	500	500	500	-	0.00%	-	0.00%
TOTAL:	834,022	763,865	773,251	(9,386)	-1.23%	60,771	7.29%

Public Utilities

Public Utilities Administration - 60-01 (includes all operating funds)

Various Utility Funds

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	11,899,091	10,408,747	10,318,279	90,468	0.87%	1,580,812	13.29%
Supplies	148,026	147,403	78,609	68,794	46.67%	69,417	46.90%
Services	2,700,590	2,672,420	2,241,613	430,807	16.12%	458,977	17.00%
Other	-	33,573,531	-	33,573,531	100.00%	-	N/A
Capital	17,000	17,000	-	17,000	100.00%	17,000	100.00%
Transfers	-	-	33,573,531	(33,573,531)	N/A	(33,573,531)	N/A
TOTAL:	14,764,707	46,819,102	46,212,032	607,069	1.30%	(31,447,325)	-212.99%

Electricity - 60-07

Electricity Enterprise Fund 550

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	10,343,766	9,289,442	9,303,940	(14,498)	-0.16%	\$1,039,826	10.05%
Supplies	57,122,650	56,812,504	55,342,381	1,470,124	2.59%	1,780,269	3.12%
Services	10,235,312	9,732,679	8,271,893	1,460,787	15.01%	1,963,419	19.18%
Principal	2,968,075	2,968,075	2,968,075	-	0.00%	-	0.00%
Other	50,550	246,595	258,239	(11,644)	-4.72%	(207,689)	-410.86%
Capital	2,563,000	2,437,400	1,445,493	991,907	40.70%	1,117,507	43.60%
Interest	530,988	518,397	501,064	17,333	3.34%	29,924	5.64%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	83,814,341	82,005,093	78,091,085	3,914,008	4.77%	5,723,256	6.83%

Water - 60-09

Water Enterprise Fund 600

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	47,930,352	45,066,410	45,740,910	(674,500)	-1.50%	2,189,442	4.57%
Supplies	22,318,782	22,291,228	20,887,951	1,403,277	6.30%	1,430,831	6.41%
Services	36,541,670	35,026,066	31,136,103	3,889,963	11.11%	5,405,567	14.79%
Principal	50,290,501	49,589,578	49,589,577	1	0.00%	700,924	1.39%
Other	314,442	378,117	1,050,858	(672,741)	-177.92%	(736,416)	-234.20%
Capital	2,386,100	2,386,100	1,912,640	473,460	19.84%	473,460	19.84%
Interest	29,776,434	29,633,297	28,819,379	813,918	2.75%	957,055	3.21%
Transfers	-	-	63,675	(63,675)	N/A	(63,675)	N/A
TOTAL:	189,558,281	184,370,796	179,201,092	5,169,704	2.80%	10,357,189	5.46%

Sewers and Drains - 60-05

Sewer Enterprise Fund 650

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	46,130,743	44,133,576	43,238,791	894,786	2.03%	2,891,952	6.27%
Supplies	8,040,772	8,040,772	6,291,905	1,748,867	21.75%	1,748,867	21.75%
Services	54,923,581	52,134,865	45,614,594	6,520,271	12.51%	9,308,987	16.95%
Principal	69,967,956	69,324,541	69,324,540	1	0.00%	643,416	0.92%
Other	292,621	175,938	751,502	(575,564)	-327.14%	(458,881)	-156.82%
Capital	3,528,352	3,427,047	2,348,098	1,078,949	31.48%	1,180,254	33.45%
Interest	38,103,914	36,896,991	35,926,111	970,880	2.63%	2,177,803	5.72%
Transfers	19,430,188	18,668,771	18,301,979	366,792	1.96%	1,128,209	5.81%
TOTAL:	240,418,127	232,802,501	221,797,519	11,004,983	4.73%	18,620,608	7.75%

Stormwater - 60-15

Storm Enterprise Fund 675

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,670,096	1,367,435	1,391,740	(24,305)	-1.78%	278,356	16.67%
Supplies	17,163	15,197	11,317	3,880	25.53%	5,846	34.06%
Services	20,335,380	19,632,664	20,718,208	(1,085,544)	-5.53%	(382,828)	-1.88%
Principal	9,164,700	9,159,700	9,159,700	-	0.00%	5,000	0.05%
Other	27,295	20,417	230,526	(210,109)	-1029.09%	(203,231)	-744.57%
Capital	100,906	100,000	28,775	71,226	71.23%	72,132	71.48%
Interest	5,039,876	5,032,553	4,811,435	221,118	4.39%	228,441	4.53%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	36,355,416	35,327,966	36,351,700	(1,023,734)	-2.90%	3,716	0.01%

Note: The actual expenditures column for the divisions of the Public Utilities Department includes prior year commitments in order to be consistent with enterprise fund pro formas. The figures in the third quarter expenditures column do not include prior year commitments.