

March 4, 2016

MEMORANDUM TO: Andrew J. Ginther
Mayor

FROM: Joe A. Lombardi *JAL*
Finance and Management Director

SUBJECT: **2015 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 2015 to those in 2014, 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 2015, actual revenues for the general fund were \$7.4 million, or .96%, above the revenue projections of the City Auditor at the third quarter. Year-end 2015 expenditures for the general fund were \$1,557,548, or 0.2%, above projections at the third quarter. We ended the year with a general fund balance of \$30.7 million, \$13.0 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$5.7 million), local government fund revenues (\$382,199), license and permit fees (\$1,553,253) and charges for services (\$1.9 million). Property taxes (\$1.3 million), casino revenue (\$410,752), and fines and penalties (\$479,465) all came in below the third quarter estimate. Overall, 2015 actual general fund revenues were \$26.3 million above 2014 collections, \$7.3 million above the Auditor's 2015 original estimate, and \$7.4 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 \$611,759 below third quarter projections, largely due to reduced personnel and services spending. Expenditures in the Police Division were over \$1.1 million less than anticipated due to savings in fleet expenditures, prisoner medical bills and maintenance services. Expenditures in the Fire Division were \$3.2 million higher than projected in the third quarter due to the need to encumber additional funds for back-pay for the concluded IAFF negotiation. Expenses in the Education Department were \$278,055 more than projected at the third quarter mainly due to costs associated with greater than expected participation the Early Start Initiative.

Expenditures in the Finance and Management Department were \$636,155 lower 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 \$286,187 higher than projected in the third quarter. Expenses in the Facilities Management Division were \$1,137,999 higher than third quarter projections primarily due to outstanding water, sewer, and city electricity encumbrances. Expenditures



in the Refuse Division were \$397,643 more than third quarter projections due to higher than expected fleet expenses. Finally, general fund subsidies to the Health and Recreation and Parks Departments were \$118,674 and \$373,932 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



2015 YEAR-END
FINANCIAL REVIEW

As of December 31, 2015

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2014 Actual

Resources: Total general fund resources in 2015 were \$828.5 million, \$19.25 million higher than 2014. This figure includes a beginning unencumbered cash balance of \$29.2 million, \$9.9 million in cancelled encumbrances, and \$9.1 million in fund transfers. Annual revenue in 2015 exceeded 2014 revenue by \$26.3 million, or 3.5 percent.

Income tax revenue increased \$23.6 million, or 4.1 percent over 2014. Property taxes and the kilowatt hour tax increased by 0.8 percent and 102.7 percent, respectively. Due to a change in the distribution of the kilowatt hour tax in 2015, 100% of that revenue was deposited into the general fund.

Shared revenues in 2015 increased nearly \$900,000, or 4.2 percent from 2014 amounts. Liquor permit revenues realized a nominal increase, while estate taxes decreased 99.4 percent, or \$738,000 less than 2014 receipts. Casino revenue totaled \$6.3 million, an increase of \$100,000 over 2014 collections.

Revenues in the other revenue category increased over \$500,000, or 0.5 percent, over 2014 figures. License and permit collections increased in 2015 from \$11.6 million to \$13 million in comparison to 2014 totals. Fines and penalties decreased \$78,000 from 2014 levels. Charges for services increased 4.6 percent over 2014 to \$63.4 million. Investment earnings once again moved in a positive direction in 2015. They were over \$2 million higher than 2014 receipts. All other revenue ended the year \$5.6 million lower than 2014, due to a one time workers' compensation refund in 2014.

The year end 2015 unencumbered cash balance dropped to \$29.2 million, a \$15.3 million difference from the year end 2014 unencumbered cash balance. Encumbrance cancellations and fund transfers were up \$6.4 million and \$1.8 million respectively over 2014 levels.

Expenditures: Total 2015 general fund expenditures were \$797.7 million, or up \$17.7 million from the \$780 million expended in 2014. Included in the 2015 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$2.2 million and \$2.25 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 over \$14.5 million.

Taxes and assessments came in over third quarter projections by 0.65%, or \$4.2 million. Income tax revenues were up \$5.7 million from the City Auditor's estimate. Property taxes were \$1.3 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 came in only \$92,000, or .31%, less than anticipated. All other revenues exceeded third quarter estimates by 3.4 percent, or \$3.3 million. With the exception of fines and penalties, all revenue lines in this category came in higher than anticipated.

Overall, revenues of the three major categories exceeded third quarter projections by \$7.4 million, or 0.96%.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$796.2 million, as compared to actual year-end expenditures of \$797.7 million, netting a variance of \$1.56 million.

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 (\$7.4 million) and encumbrance cancellations (\$7.5 million) offset by increased year-end expenditures (\$1.56 million) and decreased fund transfers (\$371,000) yields a positive year-end cash balance of \$30.7 million, or \$13 million higher than projected. The following chart depicts the changes in cash position since the third quarter review.

GENERAL FUND CARRYOVER SUMMARY			
	Projected at 3rd Quarter	Actual	Variance
Unencumbered Cash Balance (January 1, 2015)	\$ 29,171,013	\$ 29,171,013	\$ -
Misc. Adjustment to the cash balance to match the Auditor's est.	\$ 418	\$ -	\$ (418)
Total Unencumbered Cash Balance	\$ 29,171,431	\$ 29,171,013	\$ (418)
2015 Receipts	772,870,125	780,299,640	7,429,515
Plus Transfers In	9,494,000	9,123,240	(370,760)
Plus Encumbrance Cancellations	2,366,875	9,870,328	7,503,453
Total Available for Appropriation	813,902,431	828,464,221	14,562,626
Less 2015 Expenditures	796,184,814	797,742,362	1,557,548
Fund Balance at 12/31/15	\$ 17,717,617	\$ 30,721,859	\$ 13,004,242

Comparison to Third Quarter Projections by Division

- City Council: Year-end expenditures were \$16,455 lower than the third quarter projection. The variance is primarily due to lower than anticipated expenses for services and supplies offset by personnel expenditures being slightly higher than expected during the fourth quarter.
- City Treasurer: Actual expenditures were \$47,849 lower than the third quarter projection primarily due to the delay in hiring a budgeted position.
- City Auditor: Actual expenditures were \$93,035 less than projected at the third quarter. A positive variance in personnel of \$7,613 is due to lower personnel expenses occurring in the fourth quarter. In services, savings of \$85,279 are due to not contracting for additional consulting services as expected.
- Income Tax: Total division expenses were \$234,740 less than anticipated at the third quarter. Savings in personnel of \$104,244 were due to delays in hiring vacant positions. Services were \$125,843 lower than anticipated, primarily due to savings in computer programming.
- City Attorney: Actual expenditures were \$90,449 lower than third quarter projections. Personnel expenditures were \$202,327 lower than projected at the third quarter due to delays in filling vacant positions. The services category ended the year \$7,883 lower than expected due to copier lease and telecommunication savings. Higher than anticipated costs for supplies (\$3,342) were due to needed furniture upgrades which offset the overall savings. In the fourth quarter, the office transferred \$116,420 to meet matching fund requirements for various grants. These funds were not accounted for in the office's third quarter projection.

- Municipal Court Judges: Total expenditures were \$94,776 less than the third quarter projections. Unexpected savings in personnel were \$111,822 due to delays in hiring vacant positions. The personnel variance was offset by higher than anticipated costs for various services.
- Municipal Court Clerk: Total expenditures were \$36,131 lower than third quarter projections due to less than expected spending for personnel and services. Personnel savings are due to delays in hiring vacant positions. Savings in services result from lower than expected internal postage expenses.
- Civil Service Commission: Year-end expenditures were \$59,401 lower than the third quarter projection, represented by various savings in personnel and services.
- Public Safety Director: Actual expenditures were \$23,900 less than projected due to savings in diversity recruitment services coupled with nominal savings in personnel and supplies.
- Public Safety Support Services: Actual expenditures were \$80,648 less than projected largely due to savings in part-time wages, radio battery supplies, and fleet services.
- Police: Total division expenditures were \$1,108,291 lower than the third quarter projection. Higher than anticipated civilian and sworn termination pay in the fourth quarter primarily resulted in personnel expenditures that were \$189,784 higher than projected. The personnel variance was offset by savings in services of \$1,266,247 and claims of \$32,622. The variance in services resulted mostly from lower than expected expenditures in fleet, attorney fees, prisoner medical bills, maintenance services, and cell phones.
- Fire: Year-end expenditures were \$3,184,385 higher than projected at the third quarter. The large variance from third quarter is mainly attributed to the late encumbrance of additional funds in anticipation of a higher than assumed back-payout resulting from the conclusion of contract negotiations with the International Association of Fire Fighters (IAFF). The IAFF contract was finalized via a fact-finding award with an effective date of November 01, 2014.
- The Office of the Mayor: In total, actual year-end expenditures were \$27,746 less than projected at the third quarter, mainly due to savings in personnel expenses.

- Community Relations Commission: Expenses for this office came in \$19,921 less than third quarter projections, resulting from savings in personnel and contracted services expenses.
- Equal Business Opportunity Commission Office: Expenses for this office were \$7,883 less than the third quarter projection as a function of savings in contracted services.
- Education: Year-end expenditures were \$278,055 more than projected at the third quarter, primarily due to the costs associated with greater than expected participation in the Early Start Initiative.
- Development Administration: Expenditures were \$129,021 lower than third quarter projections. Personnel savings of \$41,347 resulted from staffing changes, while spending in services for community agencies and miscellaneous other expenses were below estimates.
- Economic Development: Total expenditures were \$11,258 lower than third quarter projections. Savings of \$15,230 in personnel resulted from staffing changes, which were slightly offset by spending in services, including registration fees, advertising, and maintenance.
- Housing: Total expenditures were \$17,021 above third quarter projections mainly due to staffing changes in personnel as well as charges for maintenance services.
- Finance Administration: Total expenditures were \$286,187 higher than projected at the third quarter, primarily due to lower than anticipated reimbursements for construction management staff from capital funds and outstanding encumbrances for the municipal court building utilities.
- Financial Management: Total expenditures were \$29,231 higher than projected at the third quarter, primarily due to greater than anticipated spending of \$81,698 in services for support of community agencies. Lower anticipated personnel costs of \$51,811 resulted from delaying the hiring of several vacant positions.
- Citywide Account: Total year end expenditures were \$2,100,000 lower than projected at the third quarter due to savings in economic development incentive payments and claims.
- Facilities Management Division: Overall expenditures were \$1,137,999 higher than the third quarter projection, primarily due to outstanding water/sewer and city electricity utility encumbrances. Savings in personnel of \$188,427 were due to delays in filling vacant positions.

- Department of Human Resources: Overall expenditures were \$50,888 lower than the third quarter projected expenditures. Savings of \$33,569 were realized due to delays in hiring vacant positions. Additional savings of \$17,320 resulted from lower than projected spending on safety and training supplies and other professional services.
- Public Service Administration: The division spent \$38,309 less than the third quarter projection due mostly to \$36,124 in personnel savings stemming from delayed hiring and vacant positions.
- Refuse Division: The division spent \$552,637 more than projected in the services category at the third quarter due to higher than projected fleet costs. By delaying the hiring of several vacant positions, the division saved \$146,450 in personnel costs. In addition to other minimal savings in other budget categories, the division spent a total of \$397,643 more than was anticipated at the end of the third quarter.

Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$872,320 lower than the third quarter projection. Savings of \$322,643 in personnel costs resulted from delays in filling vacant positions and less than anticipated overtime costs due to the mild start to the winter season. Additionally, at year-end, expenses related to various supplies were \$55,198 less than projected at the end of the third quarter. Less than projected services expenditures of \$343,516 reflect lower than expected fleet and technology charges. Expenses in the other category exceeded third quarter projections by \$59,871 due to the department spending more on claims than expected. Finally, the department delayed the purchase of capital equipment resulting in the \$210,835 variance in that spending category. By the close of the year, revenues into the fund were \$1,203,535 more than expected at the end of the third quarter. Subsequently, the year-end cash balance of \$17,061,773 was \$2,074,979 more than that projected at the time of the third quarter review.
- **Private Construction Inspection Fund:** Total expenditures were \$20,762 lower than the third quarter projection, mainly due to lower than expected capital costs coupled with minimal savings in personnel costs. Revenues were \$286,897 lower than the third quarter projection. The fund had a year-end unencumbered cash balance of \$2,210,316, which was \$255,463 lower than the third quarter projection.
- **Construction Inspection Fund:** The fund ended the year with a cash balance of \$694,067, which was \$783,312 lower than the third quarter projection due to lower revenue than expected in the fourth quarter. While total revenue was off by \$1,210,288, savings of \$420,303 in total expenditures helped to offset the lost revenue. Savings of \$291,894 associated with contractual services and capital savings of \$100,000 were the main reasons for the realized expenditure savings.
- **Health Special Revenue Fund:** Total expenditures were \$1,198 lower than projected at the third quarter. Personnel expenditures were \$105,444 higher than third quarter projections because the vacancy credit factored into projections was aggressive. This was partially offset by savings in supplies of \$12,352 due to lower than projected spending on computers, and reproduction and photographic materials and supplies. Additional savings of \$94,647 in services resulted from lower than projected spending on cell phones, postage, computer programming services, and interpreter fees. Year-end revenues totaling \$7,311,632

were \$7,274 lower than third quarter projections. Increases were seen in fees collected for birth certificates, chlamydia testing, and fees and licenses for demolition and construction. These increases were offset by reduced revenues, as compared to third quarter projections, in collections for the Employee Assistance Program, the Worthington Public Health contract, the Lead Safe Columbus project and the FOG contract with Public Utilities. The year-end general fund subsidy totaled \$20,732,712, \$118,674 higher than third quarter projections, as projections reflected a subsidy reduction from the original budget amount. Actual transfers total \$21,201,474 and include \$468,762 for the CelebrateOne initiative. The fund ended the year with a positive unencumbered cash balance of \$119,853.

- **Municipal Court Computer Fund:** Aggregate expenditures were \$3,589 more than projected at the third quarter. The Municipal Court Clerk spent \$5,426 less than projected, while the Municipal Court Judges spent \$9,015 more than projected. Personnel costs for the Municipal Court Clerk were \$21,285 less than projected due to transfers between the computer fund and the general fund. Various supply and services costs were higher than expected for both the Municipal Court Judges and the Clerk respectively. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,242,021, an increase of \$26,188 over third quarter projections. This increase is primarily the result of a \$35,300 reduction of the reserves held against capital debt.
- **Recreation and Parks Operating Fund:** Expenditures were \$515,466 higher than projected in the third quarter, primarily due to higher than anticipated internal service charges. The general fund subsidy of \$34,951,190 was, therefore, \$373,932 higher than projected at the third quarter. Revenue for the operating fund was \$107,053 higher than the third quarter projection, resulting from higher than anticipated recreation center class registrants. This increased revenue helped offset the aforementioned expenses. The fund ended 2015 with an unencumbered cash balance of \$236,011.
- **Development Services Fund:** Total expenditures were \$627,798 lower than the third quarter projection, mainly due to personnel savings of \$243,468 and \$375,011 savings in services due to technology contracts and information services. Revenues for the year were \$19,036,633, \$9,885 less than projected at the third quarter. The department finished the year with an unencumbered cash balance of \$11,716,849.
- **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 managed 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 \$20,547 less than third quarter projections, largely due to savings associated with service credit projections, safety and other office supplies, registration fees, and other professional services. Actual year-end expenditures for boiler and property insurance matched third quarter projections.

- **Print and Mail Services Fund:** Total fund expenditures were \$166,018 lower than projected at the third quarter, mainly due to savings in postal services. Fund revenues totaled \$1,524,499, or \$84,389 lower than third quarter projections. The fund ended the year with an unencumbered cash balance of \$21,943.
- **1111 E. Broad Street Fund:** Total expenditures were \$1,485 lower than projected at the third quarter. Revenues for the year totaled \$1,219,331, or \$188,724 lower than projected at the end of the third quarter due to the timing of tenant payments. The fund ended the year with an unencumbered cash balance of \$313,433.
- **Land Acquisition Fund:** At year-end, there was an unencumbered cash balance of \$614,810, which was \$116,440 higher than projected at the third quarter. Total expenditures were \$33,221 lower than the third quarter projection, mainly due to services savings of \$26,727. Revenues of \$907,500 were \$79,050 above the third quarter projection.
- **Fleet Management Fund:** Total fund expenditures were \$660,427 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 particularly the costs associated with replacement parts. Relative to third quarter review projections, the division reflects negative variances of \$4,226 in personnel, \$696,366 in supplies, \$95,471 in services, and \$15,369 in other expenses. These cost overruns are partially offset by savings of \$151,004 in interest payments on Fleet debt service. Fleet fund revenues of \$31,701,893 were \$592,538 higher than estimated. The fund ended 2015 with an unencumbered cash balance deficit of \$46,648.
- **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 \$149,995 lower than third quarter projections, reflecting higher than expected expenses in the Director's Office of \$47,148 and savings in ISD of \$197,143. In the Director's Office, the negative variance

was the result of lower than anticipated expenses for program contracts and support agreements, offset by increased costs for equipment replacement and interest on debt service. In ISD, personnel costs were \$136,913 lower than expected due to delays in filling vacant positions. Revenues came in \$330,147 lower than anticipated at the third quarter. The fund ended the year with an unencumbered cash balance of \$293,893.

- Community Development Block Grant (CDBG): Actual expenditures on a budget basis across the fund were \$196,441 lower than projected at the third quarter review. Personnel savings of \$130,982 result from employees charging eligible expenses to other funding sources. Cost-cutting measures across departments resulted in additional savings of \$2,088 in supplies. Savings in services of \$63,141 occurred in line items such as copier leases, subscriptions, memberships and micro-enterprise loan contracts. Revenues collected were higher than projected at third quarter by \$72,556, and the fund's cash balance was increased \$156,509 by encumbrance cancellations. The total available unencumbered cash balance at year end was \$1,936,049, an increase of \$301,808 over the third quarter projection.
- Water Enterprise Fund (including operating reserve fund): The division's expenditures were nearly \$9.6 million less than the third quarter projections. Spending was less than projected for supplies (\$2.4 million), services (\$4.9 million) and interest (\$5.1 million). This was offset by a \$5 million transfer to the reserve fund to cover capital costs until the next bond sale, which was not included in the third quarter projections. 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 4.9%, or \$8.2 million, more than the third quarter projection. The fund finished the year with a cash balance of \$84,948,103, which is an increase of \$3,910,473 over 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 expenditures ended the year 0.38% or \$970,165 higher than the third quarter projection. Expenses were less in personnel (\$1 million), in supplies (\$1.7 million), and in services (\$7.7 million). These savings were offset by higher than projected spending in transfers of \$12.6 million. This variance was due to a \$14 million transfer to the reserve fund to cover capital costs until the next bond sale. This amount was not included in the third quarter projection. 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 5.7% or \$14.3 million more than projected at the third quarter, due primarily to the transfer into the reserve fund discussed above. The fund finished the year with a cash balance of \$214,939,630, an increase of \$1,206,689 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 \$865,707 less than projected at the end of the third quarter. Spending was lower than expected at the third quarter due to less than expected expenses in services and interest. 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. Revenues to the Stormwater fund were \$179,110 or 0.5% less than projected in the third quarter. The year-end cash balance was \$20,808,902, which is \$636,359 higher than 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 expenditures were \$6.2 million less than anticipated in the third quarter estimate. This variance was driven by lower than expected spending on supplies and services in the amounts of \$3.4 million and \$2.0 million 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 finished the year at \$79 million, about \$2 million less than projected in the third quarter. The year-end cash balance was \$21,459,468, an increase of \$332,312 over 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, 2015**

CATEGORY	FY 2015 YEAR-TO-DATE	FY 2014 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 602,241,054	\$ 578,645,323	\$ 23,595,731	4.1%
Property Tax	42,492,804	42,149,260	343,544	0.8%
KWH Tax	3,199,955	1,578,866	1,621,089	102.7%
Total Taxes and Assessments	647,933,813	622,373,449	25,560,364	4.1%
Local Government Fund	22,059,199	21,169,452	889,747	4.2%
Estate Tax	4,378	742,692	(738,314)	-99.4%
Liquor Permit Fund	1,232,398	1,220,966	11,432	0.9%
Cigarette Tax, Other	31,921	47,710	(15,789)	-33.1%
Casino Revenue	6,331,248	6,231,173	100,075	1.6%
Total Shared Revenue	29,659,144	29,411,993	247,151	0.8%
License and Permit Fees	13,010,253	11,606,993	1,403,260	12.1%
Fines and Penalties	18,905,660	18,984,036	(78,376)	-0.4%
Investment Earnings	5,694,004	3,665,626	2,028,378	55.3%
Charges for Service	63,387,533	60,594,504	2,793,029	4.6%
All Other Revenue	1,709,233	7,313,252	(5,604,019)	-76.6%
Total Other Revenue	102,706,683	102,164,411	542,272	0.5%
Total Revenues	780,299,640	753,949,853	26,349,787	3.5%
Encumbrance Cancellations	9,870,328	3,440,407	6,429,921	186.9%
Unencumbered Balance	29,171,431	44,456,866	(15,285,435)	-34.4%
Fund Transfers	9,123,240	7,367,187	1,756,053	23.8%
Total Resources	\$ 828,464,639	\$ 809,214,313	\$ 19,250,326	2.4%

TABLE A-1
General Fund Revenue
Actual 2015 vs. Third Quarter Projection
December 31, 2015

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 596,500,000	\$ 596,500,000	\$ 602,241,054	\$ 5,741,054	100.96%
Property Tax	43,839,000	\$ 43,839,000	42,492,804	(1,346,196)	96.93%
KWH Tax	3,100,000	\$ 3,400,000	3,199,955	(200,045)	94.12%
Total Taxes and Assessments	643,439,000	643,739,000	647,933,813	4,194,813	100.65%
Local Government Fund	21,677,000	21,677,000	22,059,199	382,199	101.76%
Estate Tax	100,000	100,000	4,378	(95,622)	4.38%
Liquor Permit Fund	1,200,000	1,200,000	1,232,398	32,398	102.70%
Cigarette Tax, Other	32,000	32,000	31,921	(79)	99.75%
Casino Revenue	6,742,000	6,742,000	6,331,248	(410,752)	93.91%
Total Shared Revenue	29,751,000	29,751,000	29,659,144	(91,856)	99.69%
License and Permit Fees	11,257,000	11,457,000	13,010,253	1,553,253	113.56%
Fines and Penalties	19,978,753	19,385,125	18,905,660	(479,465)	97.53%
Investment Earnings	5,550,000	5,550,000	5,694,004	144,004	102.59%
Charges for Service	61,482,000	61,482,000	63,387,533	1,905,533	103.10%
All Other Revenue	1,506,000	1,506,000	1,709,233	203,233	113.49%
Total Other Revenue	99,773,753	99,380,125	102,706,683	3,326,558	103.35%
Total Revenues	772,963,753	772,870,125	780,299,640	7,429,515	100.96%
Encumbrance Cancellations	2,273,247	2,366,875	9,870,328	7,503,453	417.02%
Unencumbered Balance	29,171,431	29,171,431	29,171,431	-	100.00%
Fund Transfers	9,494,000	9,494,000	9,123,240	(370,760)	96.09%
Total Resources	\$ 813,902,431	\$ 813,902,431	\$ 828,464,639	\$ 14,562,208	101.79%

TABLE B
Other Fund Revenue
Actual 2015 vs. Third Quarter Projection
December 31, 2015

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$1,780,430	\$1,687,234	\$1,726,003	\$38,769	102.30%
Street Construction, Main. & Repair	\$48,661,463	\$49,603,460	\$50,806,995	\$1,203,535	102.43%
Health Special Revenue*	\$6,517,646	\$7,318,906	\$7,311,632	(\$7,274)	99.90%
Rec. and Parks Oper. & Extension*	\$8,642,000	\$9,354,995	\$9,462,048	\$107,053	101.14%
East Broad Street Operation	\$1,276,555	\$1,408,055	\$1,219,331	(\$188,724)	86.60%
Development Services	\$18,740,091	\$19,046,518	\$19,036,633	(\$9,885)	99.95%
Private Construction Inspection	\$2,609,368	\$2,912,962	2,626,065	(\$286,897)	90.15%
Parking Meter Program	\$2,066,941	\$2,398,098	2,750,594	\$352,496	114.70%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$4,701,536	\$4,441,259	\$4,420,711	(\$20,548)	99.54%
Print and Mail Services	\$1,631,198	\$1,608,888	\$1,524,499	(\$84,389)	94.75%
Land Acquisition	\$858,000	\$828,450	907,500	\$79,050	109.54%
Technology Services	\$33,698,452	\$30,051,597	\$29,803,003	(\$248,594)	99.17%
Fleet Management Services	\$35,743,349	\$31,109,355	\$31,701,893	\$592,538	101.90%
Construction Inspection	\$9,505,051	\$9,192,100	7,981,812	(\$1,210,288)	86.83%
<u>ENTERPRISE FUNDS**</u>					
Water System Enterprise	\$189,922,320	\$182,585,231	\$190,776,419	\$8,191,188	104.49%
Sewerage System Enterprise	\$249,173,864	\$251,506,704	\$265,795,908	\$14,289,204	105.68%
Storm System Enterprise	\$39,936,128	\$39,560,174	\$39,381,064	(\$179,110)	99.55%
Electricity Enterprise	\$83,706,612	\$80,987,865	\$78,955,697	(\$2,032,168)	97.49%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT***</u>	\$7,516,968	\$7,012,452	\$7,085,008	\$72,556	101.03%

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>	2015 Amended Budget <u>Strength</u>	Authorized Strength <u>as of 12/31/15</u>	Actual Strength <u>as of 12/31/15</u>
City Council	38	40	38
City Auditor	34	34	25
Income Tax	82	82	80
City Treasurer	10	10	8
City Attorney	135	135	112
Real Estate	6	6	-
Municipal Court Judges	188	188	177
Municipal Court Clerk	172	172	155
Civil Service	35	35	34
Public Safety - Admin.	10	10	9
Support Services	49	49	49
Police - Civilian*	408	409	351
Police - Uniformed**	1,899	1,959	1,904
Fire - Civilian	51	51	45
Fire - Uniformed	1,538	1,583	1,538
Mayor	19	22	12
Community Relations	8	8	8
Equal Business Opportunity	9	9	9
Education	4	5	4
Development Admin.	32	32	32
Economic Development	8	8	8
Code Enforcement	73	73	71
Planning	17	18	17
Housing	5	5	5
Finance and Management Administration	26	28	31
Financial Management	27	29	36
Facilities Management	78	80	77
Department of Human Resources	10	13	10
Public Service - Dir's Ofc.	34	36	34
Refuse Collection	227	227	196
Traffic Management	38	34	34
Total General Fund	5,270	5,390	5,109

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

**Actual strength includes the December police recruit class of 30, which started on 12/21/2015.

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

<u>Division</u>	2015 Budgeted Strength	Authorized Strength as of 12/31/15	Actual Strength as of 12/31/15
Real Estate/Land Acquisition	8	8	7
Technology: Administration	17	17	13
Information Services/Technology Services Fund	138	141	123
Finance/Print/Mail Shop Fund	6	6	6
Human Resources/Employee Benefits	26	28	22
Health Special Revenue Fund	228	235	210
Municipal Court Computer Fund- Municipal Court Judges	1	1	-
Municipal Court Computer Fund- Municipal Court Clerk	12	12	-
Recreation and Parks Operation Fund	325	326	302
Public Service - Dir. Office/SCMR Fund	31	31	29
Traffic Management/SCMR Fund	114	121	103
Infrastructure Management/SCMR Fund	192	190	175
Design and Construction/SCMR Fund	42	45	36
Traffic Management/Parking Meter Fund	4	4	4
Fleet Management	128	127	116
Finance and Management - Dir's Ofc./Fleet Fund	7	7	7
Design and Construction/Construction Inspection	63	65	56
Public Service - Dir. Office/Construction Inspection	6	6	2
Design and Construction/Private Construction Inspection	19	22	18
Building and Dev. Services/Development Services	144	153	140
Public Utilities: Administration	142	142	127
Sewers and Drains (Sanitary)	487	493	446
Sewers and Drains (Storm)	16	16	16
Electricity	98	104	96
Water	535	535	501
Community Development Block Grant			
Development Admin.	9	9	6
Economic Development	7	7	7
Code Enforcement	9	9	9
Housing	15	15	13
Health	4	4	3
Finance & Management	4	4	4
Recreation and Parks	4	4	4
Other Funds Total	2,841	2,887	2,599
All Funds	8,111	8,277	7,708

TABLE E
General Fund
2013 - 2015 Actual Expenditures and 2016 Proposed Budget

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 3,174,350	\$ 3,174,326	\$ 3,478,594	\$ 3,761,085
City Auditor				
City Auditor	3,761,029	3,702,329	3,768,971	4,241,941
Income Tax	7,781,893	8,157,007	8,470,058	8,843,477
Total	11,542,922	11,859,336	12,239,028	13,085,418
City Treasurer	1,047,367	1,053,472	996,853	1,145,246
City Attorney				
City Attorney	11,066,334	11,312,425	11,522,790	12,241,400
Real Estate	188,321	174,388	92,451	132,427
Total	11,254,655	11,486,813	11,615,241	12,373,827
Municipal Court Judges	15,619,519	16,056,560	16,714,573	17,875,376
Municipal Court Clerk	10,970,136	11,184,644	11,517,462	11,851,965
Civil Service	3,641,850	3,701,424	3,662,320	4,091,107
Public Safety				
Administration	7,962,638	7,644,192	7,368,118	6,822,383
Support Services	6,228,892	6,533,388	6,706,670	6,548,704
Police	281,462,720	288,575,258	299,209,581	311,754,687
Fire	216,614,239	219,395,146	230,058,919	231,974,387
Total	512,268,489	522,147,984	543,343,287	557,100,161
Mayor's Office				
Mayor	2,069,312	2,225,372	1,880,367	2,462,608
Community Relations	1,215,780	926,870	833,067	933,619
Equal Business Opportunity	937,649	897,821	922,512	934,852
Total	4,222,741	4,050,063	3,635,946	4,331,079
Education	-	5,343,621	5,731,378	6,307,329
Development				
Administration	6,317,596	6,958,254	6,501,457	6,933,319
Economic Development	18,954,591	12,460,192	16,988,211	3,836,895
Planning	1,943,909	1,471,562	1,657,270	1,907,248
Code Enforcement	6,639,673	6,924,219	6,976,159	7,588,419
Housing	4,249,389	5,237,048	5,243,208	5,262,331
Total	38,105,158	33,051,275	37,366,306	25,528,212
Finance and Management				
Finance Administration	3,644,858	5,777,505	6,649,539	5,608,068
Financial Management	4,396,684	3,784,800	4,261,132	4,712,605
Facilities Management	14,977,114	14,232,734	14,786,239	16,385,377
Fleet Management	-	3,998,398	-	-
Finance Tech. Billings	14,740,336	15,558,345	17,072,821	18,417,924
Finance City-wide	19,735,588	20,614,582	10,413,000	28,429,122
Total	57,494,580	63,966,364	53,182,731	73,553,096
Human Resources	1,328,248	2,453,509	2,436,390	2,735,731
Health	19,464,721	20,226,183	20,732,712	23,564,205
Recreation and Parks	33,060,402	33,782,112	34,951,190	38,597,737
Public Service				
Administration	2,805,360	2,967,486	2,867,990	3,466,749
Refuse Collection	25,200,376	30,610,879	30,337,162	33,015,192
Traffic Management	-	1,475,704	2,933,197	2,401,485
Mobility Options	2,935,111	1,451,546	-	-
Total	30,940,847	36,505,615	36,138,349	38,883,426
General Fund Total	754,135,983	780,043,300	797,742,362	834,785,000

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
2013 - 2015 Actual Expenditures
and 2016 Proposed Budget**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>
GENERAL FUND	\$ 754,135,983	\$ 780,043,300	\$ 797,742,362	\$ 834,785,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	2,979,034	2,976,812	3,321,348	3,103,311
Refuse Collection	2,623,505	-	-	-
Traffic Management	-	5,205,679	10,993,121	12,306,684
Mobility Options	1,199,636	511,744	-	-
Infrastructure Management	34,146,743	33,342,473	27,154,577	31,057,809
Design & Construction	3,841,768	4,027,141	4,469,563	5,347,381
Total SCMR	<u>44,790,686</u>	<u>46,063,848</u>	<u>45,938,608</u>	<u>51,815,185</u>
Development Services Fund				
Building & Zoning Services	15,709,419	17,626,273	17,030,573	19,214,868
Private Inspection Fund				
Public Service Administration	-	-	-	31,494
Design and Construction	2,462,523	2,064,207	2,383,292	3,131,641
Total Private Inspection Fund	<u>2,462,523</u>	<u>2,064,207</u>	<u>2,383,292</u>	<u>3,163,135</u>
Parking Meter Program Fund				
Traffic Management	-	1,994,333	2,137,393	3,024,532
Mobility Options	1,843,566	207,828	-	-
Total Parking Meter Fund	<u>1,843,566</u>	<u>2,202,161</u>	<u>2,137,393</u>	<u>3,024,532</u>
Health Special Revenue				
Department of Health	26,828,083	28,076,861	28,623,595	30,576,416
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	38,280,449	40,916,719	45,373,730	48,226,153
Golf Operations				
Division of Golf	4,087,811	4,069,380	-	-
East Broad Street Operation Fund				
Division of Facilities Management	1,365,463	1,380,750	1,376,463	1,435,354
E-911 Fund				
Division of Police	2,700,000	2,700,000	1,729,343	1,379,393
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	897,024	-	-	-
Photo Red Light Fund				
Division of Police	2,542,151	1,390,000	1,696,716	-
Emergency Human Services Fund				
Development Administration	1,854,186	1,853,026	2,341,782	2,373,000
Municipal Court Computer				
Judges	571,627	449,968	330,901	626,644
Clerk	1,304,434	1,254,925	1,415,336	1,783,753
Total Municipal Court Computer	<u>1,876,061</u>	<u>1,704,893</u>	<u>1,746,237</u>	<u>2,410,397</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	321,869	293,141	418,424	424,332
Finance-Mailroom	924,125	1,130,163	1,030,425	1,220,310
Total Print/Mailroom Services	<u>1,245,994</u>	<u>1,423,304</u>	<u>1,448,849</u>	<u>1,644,642</u>
Land Acquisition				
Division of Land Acquisition	676,401	712,691	824,347	1,053,181
Technology Services				
Admin. (personnel & pass through costs)	7,002,821	5,347,214	5,509,326	8,610,367
Division of Information Services	22,961,570	24,713,342	25,746,396	27,765,546
Total Technology Services	<u>29,964,391</u>	<u>30,060,556</u>	<u>31,255,722</u>	<u>36,375,913</u>

**TABLE E-1
All Funds
2013 - 2015 Actual Expenditures
and 2016 Budget**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>
Fleet Management Services				
Division of Fleet Management	32,152,782	33,005,584	31,721,028	36,418,268
Finance Administration	636,148	629,734	748,684	784,507
Total Fleet Management Services	<u>32,788,930</u>	<u>33,635,318</u>	<u>32,469,713</u>	<u>37,202,775</u>
Construction Inspection Fund				
Service Administration	573,268	559,898	532,924	623,022
Design & Construction	7,078,831	8,001,130	7,326,929	8,497,895
Total Construction Inspection	<u>7,652,099</u>	<u>8,561,028</u>	<u>7,859,852</u>	<u>9,120,917</u>
Employee Benefits				
Department of Human Resources	3,194,726	3,547,039	4,025,711	4,827,196
Department of Finance and Management	386,500	406,000	395,000	395,000
Total Employee Benefits	<u>3,581,226</u>	<u>3,953,039</u>	<u>4,420,711</u>	<u>5,222,196</u>
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	11,871,855	12,638,502	15,185,114	19,316,123
Water System Enterprise				
Division of Water	173,369,866	179,202,677	181,098,105	200,733,368
Sewerage System Enterprise				
Division of Sewers and Drains	226,945,902	221,835,557	257,842,413	271,053,679
Storm System Enterprise				
Division of Sewers and Drains	34,813,333	36,351,700	37,006,752	39,095,763
Electricity Enterprise				
Division of Electricity	83,180,352	78,090,739	77,690,872	84,587,374
GRANT FUNDS				
Community Development Block Grant (CDBG)				
Development Administration	948,488	1,024,295	1,110,119	1,140,897
Economic Development	2,101,953	1,252,125	1,494,049	1,309,203
Code Enforcement	845,525	954,795	1,039,984	1,107,719
Housing	2,426,382	3,145,986	3,185,370	3,333,404
Department of Finance and Management	478,283	510,051	556,889	582,678
Department of Health	187,429	208,584	212,673	200,396
Department of Recreation and Parks	775,372	773,251	817,413	781,971
Total CDBG	<u>7,763,432</u>	<u>7,869,087</u>	<u>8,416,497</u>	<u>8,456,268</u>
Grand Total All Funds:	\$ 1,513,227,186	\$ 1,544,425,616	\$ 1,603,639,041	\$ 1,712,265,632

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 2015 Actual Expenditures
Compared to 3rd Quarter Projections

	2015 ACTUAL EXP.	2015 PROJ. EXP.	\$ DIFF. (C-B)	% DIFF. (D/C)
City Council	\$ 3,478,594	\$ 3,495,049	\$ 16,455	0.47%
City Auditor				
City Auditor	3,768,971	3,862,006	93,035	2.41%
Income Tax	8,470,058	8,704,799	234,740	2.70%
Total	12,239,029	12,566,806	327,776	2.61%
City Treasurer	996,853	1,044,702	47,849	4.58%
City Attorney				
City Attorney	11,522,790	11,613,239	90,449	0.78%
Real Estate	92,451	90,774	(1,677)	-1.85%
Total	11,615,241	11,704,013	88,772	0.76%
Municipal Court Judges	16,714,573	16,809,349	94,776	0.56%
Municipal Court Clerk	11,517,462	11,553,593	36,131	0.31%
Civil Service	3,662,320	3,721,721	59,401	1.60%
Public Safety				
Administration	7,368,118	7,392,018	23,900	0.32%
Support Services	6,706,670	6,787,318	80,648	1.19%
Police	299,209,581	300,317,872	1,108,291	0.37%
Fire	230,058,919	226,874,534	(3,184,385)	-1.40%
Total	543,343,287	541,371,742	(1,971,546)	-0.36%
Mayor's Office				
Mayor	1,880,367	1,908,113	27,746	1.45%
Community Relations	833,067	852,988	19,921	2.34%
Equal Business Opportunity	922,512	930,395	7,883	0.85%
Total	3,635,946	3,691,496	55,550	1.50%
Education	5,731,378	5,453,323	(278,055)	-5.10%
Development				
Administration	6,501,457	6,630,479	129,021	1.95%
Economic Development	16,988,211	16,999,469	11,258	0.07%
Planning	1,657,270	1,658,188	917	0.06%
Code Enforcement	6,976,159	6,972,921	(3,238)	-0.05%
Housing	5,243,208	5,226,188	(17,021)	-0.33%
Total	37,366,306	37,487,244	120,938	0.32%
Finance and Management				
Finance Administration	6,649,539	6,363,352	(286,187)	-4.50%
Financial Management	4,261,132	4,231,901	(29,231)	-0.69%
Facilities Management	14,786,239	13,648,240	(1,137,999)	-8.34%
Fleet Management	-	-	-	NA
Finance Tech. Billings	17,072,821	17,062,393	(10,428)	-0.06%
Finance City-wide	10,413,000	12,513,000	2,100,000	16.78%
Total	53,182,731	53,818,886	636,155	1.18%
Human Resources	2,436,390	2,487,278	50,888	2.05%

TABLE E-2
General Fund 2015 Actual Expenditures
Compared to 3rd Quarter Projections

	2015 <u>ACTUAL EXP.</u>	2015 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
Health	20,732,712	20,614,038	(118,674)	-0.58%
Recreation and Parks	34,951,190	34,577,258	(373,932)	-1.08%
Public Service				
Administration	2,867,990	2,906,299	38,309	1.32%
Refuse Collection	30,337,162	29,939,519	(397,643)	-1.33%
Traffic Management	<u>2,933,197</u>	<u>2,942,498</u>	<u>9,301</u>	<u>0.32%</u>
Total	36,138,349	35,788,317	(350,033)	-0.98%
General Fund Total	\$ 797,742,363	\$ 796,184,814	\$ (1,557,548)	-0.20%

TABLE F
Cash Balance Summary
December 31, 2015

	Unencumbered Cash Balance at 1/1/2015	Revenues	Encumbrance Cancellations	Expenditures	Unencumbered Cash Balance at 12/31/2015
<u>GENERAL FUND</u>	\$ 29,171,013	\$ 789,422,880	\$ 9,870,328	\$ 797,742,362	\$ 30,721,859
Economic Stabilization Fund	64,074,811	2,666,010	-	-	66,740,821
2013 Basic City Services Fund	5,714,000	5,160,000	-	5,714,000	5,160,000
Anticipated Expenditures Fund	13,180,786	2,251,000	-	-	15,431,786
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer Fund	1,234,247	1,726,003	28,009	1,746,237	1,242,021
Street Construction, Main. & Repair	11,494,263	50,806,995	699,123	45,938,608	17,061,773
Health Special Revenue	357,848	28,044,344	341,256	28,623,595	119,853
Rec. and Parks Oper. & Extension	486,011	44,683,238	440,491	45,373,730	236,011
East Broad Street Operation Fund	459,808	1,219,331	10,757	1,376,463	313,433
Development Services	9,644,342	19,036,633	66,446	17,030,573	11,716,849
Private Construction Inspection Fund	1,939,338	2,626,065	28,205	2,383,292	2,210,316
Parking Meter Program Fund	817,987	2,750,594	8,102	2,137,393	1,439,290
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits Fund	-	4,420,711	-	4,420,711	-
Print and Mail Services	(89,974)	1,524,499	36,267	1,448,849	21,943
Land Acquisition	527,488	907,500	4,169	824,347	614,810
Technology Services	886,419	29,803,003	860,193	31,255,722	293,893
Fleet Management Services	318,482	31,701,893	402,839	32,469,713	(46,499)
Construction Inspection Fund	514,648	7,981,812	57,459	7,859,852	694,067
<u>ENTERPRISE FUNDS*</u>					
Water System Enterprise	81,037,630	190,776,419	n/a	186,865,947	84,948,103
Sewerage System Enterprise	213,732,941	265,795,908	n/a	264,589,218	214,939,630
Storm System Enterprise	20,172,543	39,381,064	n/a	38,744,705	20,808,902
Electricity Enterprise	21,127,156	78,955,697	n/a	78,623,386	21,459,468
<u>GRANT FUNDS**</u>					
Community Development Block Grant	3,111,029	7,085,008	156,509	8,416,497	1,936,049

* 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, 2015

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/15	VARIANCE
<u>GENERAL FUND</u>	\$ 17,717,617	\$ 30,721,859	\$ 13,004,242
Economic Stabilization Fund	66,914,811	66,740,821	(173,990)
2013 Basic City Services Fund	5,160,000	5,160,000	-
Anticipated Expenditures Fund	15,431,786	15,431,786	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,215,833	1,242,021	26,188
Street Construction, Main. & Repair	14,986,794	17,061,773	2,074,979
Health Special Revenue	-	119,853	119,853
Rec. and Parks Oper. & Extension	-	236,011	236,011
East Broad Street Operation Fund	589,915	313,433	(276,482)
Development Services	11,087,490	11,716,849	629,359
Private Construction Inspection Fund	2,465,779	2,210,316	(255,463)
Parking Meter Program Fund	1,057,051	1,439,290	382,239
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	(65,953)	21,943	87,896
Land Acquisition	498,370	614,810	116,440
Technology Services	41,391	293,893	252,502
Fleet Management Services	149	(46,499)	(46,648)
Construction Inspection	1,477,379	694,067	(783,312)
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise	71,926,372	84,948,103	13,021,731
Sewerage System Enterprise	207,063,673	214,939,630	7,875,957
Storm System Enterprise	20,103,151	20,808,902	705,751
Electricity Enterprise	18,192,909	21,459,468	3,266,559
<u>GRANT FUNDS</u>			
Community Development Block Grant	1,634,241	1,936,049	301,808

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2015

	<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	\$ 3,363,663	\$ 16,046	\$ 98,885	\$ -	\$ -	\$ -	\$ 3,478,594
<u>City Auditor</u>							
City Auditor	3,024,749	34,455	709,766	-	-	-	3,768,971
Income Tax	7,177,589	74,331	1,218,139	-	-	-	8,470,058
Total	10,202,338	108,786	1,927,905	-	-	-	12,239,029
City Treasurer	857,649	11,595	127,610	-	-	-	996,853
<u>City Attorney</u>							
City Attorney	10,913,482	89,447	403,442	-	-	116,420	11,522,790
Real Estate	92,451	-	-	-	-	-	92,451
Total	11,005,933	89,447	403,442	-	-	116,420	11,615,241
Municipal Court Judges	14,984,384	32,434	1,357,755	-	-	340,000	16,714,573
Municipal Court Clerk	10,601,920	127,301	788,241	-	-	-	11,517,462
Civil Service	3,206,612	46,736	402,592	-	6,381	-	3,662,320
<u>Public Safety</u>							
Administration	1,168,160	3,735	6,196,223	-	-	-	7,368,118
Support Services	4,791,820	495,578	1,417,826	1,445	-	-	6,706,670
Police	282,802,479	3,239,820	12,694,904	457,378	15,000	-	299,209,581
Fire	215,853,895	3,559,803	10,498,360	146,861	-	-	230,058,919
Total	504,616,354	7,298,937	30,807,313	605,684	15,000	-	543,343,287
<u>Mayor's Office</u>							
Mayor	1,599,090	5,263	70,623	-	-	205,391	1,880,367
Community Relations	758,772	2,384	71,912	-	-	-	833,067
Equal Business Opportunity	852,982	4,954	64,576	-	-	-	922,512
Total	3,210,844	12,600	207,111	-	-	205,391	3,635,946
Education	467,130	1,128	5,263,121	-	-	-	5,731,378
<u>Development</u>							
Administration	3,146,092	18,878	3,159,277	150,000	-	27,210	6,501,457
Economic Development	720,107	2,306	2,638,995	13,626,802	-	-	16,988,211
Code Enforcement	6,140,696	51,010	782,346	2,107	-	-	6,976,159
Planning	1,589,403	12,393	55,475	-	-	-	1,657,270
Housing	421,885	993	4,820,331	-	-	-	5,243,208
Total	12,018,183	85,580	11,456,424	13,778,909	-	27,210	37,366,306
<u>Finance and Management</u>							
Administration	2,141,937	17,937	4,489,665	-	-	-	6,649,539
Financial Management	2,691,985	12,613	1,556,535	-	-	-	4,261,132
Facilities Management	5,718,781	603,840	8,462,828	789	-	-	14,786,239
Fleet	-	-	-	-	-	-	-
Finance Technology Billing	-	-	17,072,821	-	-	-	17,072,821
Finance Citywide	-	-	-	-	-	10,413,000	10,413,000
Total	10,552,703	634,390	31,581,849	789	-	10,413,000	53,182,731
Human Resources	1,270,447	40,674	1,125,269	-	-	-	2,436,390
Health	-	-	-	-	-	20,732,712	20,732,712
Recreation and Parks	-	-	-	-	-	34,951,190	34,951,190
<u>Public Service</u>							
Administration	2,844,811	2,404	20,775	-	-	-	2,867,990
Refuse Collection	16,074,749	111,839	14,053,764	89,915	6,895	-	30,337,162
Traffic Management	2,803,203	21,449	102,911	5,635	-	-	2,933,197
Total	21,722,763	135,691	14,177,450	95,550	6,895	-	36,138,349
Grand Total:	\$ 608,080,923	\$ 8,641,344	\$ 99,724,965	\$ 14,480,932	\$ 28,276	\$ 66,785,923	\$ 797,742,362

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2015

	PERSONNEL	SUPPLIES & MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	TRANSFERS	TOTAL
City Council	\$ (6,484)	\$ 4,454	\$ 18,485	\$ -	\$ -	\$ -	\$ 16,455
City Auditor							
City Auditor	7,613	145	85,279	-	-	-	93,035
Income Tax	104,243	4,654	125,843	-	-	-	234,740
Total	111,856	4,799	211,122	-	-	-	327,776
City Treasurer	32,221	576	15,051	-	-	-	47,849
City Attorney							
City Attorney	202,327	(3,342)	7,883	-	-	(116,420)	90,449
Real Estate	(1,677)	-	-	-	-	-	(1,677)
Total	200,650	(3,342)	7,883	-	-	(116,420)	88,772
Municipal Court Judges	111,822	4,472	(21,518)	-	-	-	94,776
Municipal Court Clerk	11,766	-	24,365	-	-	-	36,131
Civil Service	24,382	(4,341)	45,740	-	(6,381)	-	59,401
Public Safety							
Administration	2,452	2,400	19,048	-	-	-	23,900
Support Services	29,331	12,921	38,696	(300)	-	-	80,648
Police	(189,784)	(794)	1,266,247	32,622	-	-	1,108,291
Fire	(2,635,795)	14,550	(562,545)	(595)	-	-	(3,184,385)
Total	(2,793,796)	29,076	761,447	31,728	-	-	(1,971,546)
Mayor's Office							
Mayor	18,694	(596)	9,648	-	-	-	27,746
Community Relations	17,718	(344)	2,546	-	-	-	19,921
Equal Business Opportunity	61	46	7,776	-	-	-	7,883
Total	36,473	(893)	19,970	-	-	-	55,550
Education	13,528	1,372	(292,956)	-	-	-	(278,055)
Development							
Administration	41,347	5,205	82,469	27,210	-	(27,210)	129,021
Economic Development	15,230	1,100	(1,855)	(3,216)	-	-	11,258
Code Enforcement	(13,807)	2,696	(19)	7,893	-	-	(3,238)
Planning	(2,049)	408	2,558	-	-	-	917
Housing	(15,813)	125	(1,333)	-	-	-	(17,021)
Total	24,908	9,534	81,819	31,887	-	(27,210)	120,938
Finance and Management							
Administration	(11,548)	(1,370)	(273,269)	-	-	-	(286,187)
Financial Management	51,811	655	(81,698)	-	-	-	(29,231)
Facilities Management	188,427	4,948	(1,336,373)	5,000	-	-	(1,137,999)
Fleet	-	-	-	-	-	-	-
Finance Technology Billing	-	-	(10,428)	-	-	-	(10,428)
Finance Citywide	-	-	-	-	-	2,100,000	2,100,000
Total	228,690	4,233	(1,701,768)	5,000	-	2,100,000	636,155
Human Resources	33,569	14,117	3,202	-	-	-	50,888
Health	-	-	-	-	-	(118,674)	(118,674)
Recreation and Parks	-	-	-	-	-	(373,932)	(373,932)
Public Service							
Administration	36,124	256	1,929	-	-	-	38,309
Refuse Collection	146,450	4,949	(552,637)	1,595	2,000	-	(397,643)
Traffic Management	16,280	3,927	(10,987)	80	-	-	9,301
Total	198,854	9,132	(561,694)	1,675	2,000	-	(350,033)
Grand Total:	\$ (1,771,562)	\$ 73,190	\$ (1,388,850)	\$ 70,290	\$ (4,381)	\$ 1,463,764	\$ (1,557,548)

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	3,556,852	3,357,179	3,363,663	(6,484)	-0.19%	193,189	5.43%
Supplies	22,500	20,500	16,046	4,454	21.73%	6,454	28.69%
Services	135,102	117,370	98,885	18,485	15.75%	36,217	26.81%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,714,454	3,495,049	3,478,594	16,455	0.47%	235,860	6.35%

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	951,886	889,870	857,649	32,221	3.62%	94,237	9.90%
Supplies	6,200	12,171	11,595	576	4.73%	(5,395)	-87.01%
Services	156,778	142,661	127,610	15,051	10.55%	29,168	18.60%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,114,864	1,044,702	996,853	47,849	4.58%	118,011	10.59%

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	3,168,229	3,032,362	3,024,749	7,613	0.25%	143,480	4.53%
Supplies	24,600	34,600	34,455	145	0.42%	(9,855)	-40.06%
Services	875,494	795,045	709,766	85,279	10.73%	165,728	18.93%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	4,068,323	3,862,006	3,768,971	93,035	2.41%	299,352	7.36%

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	7,364,754	7,281,832	7,177,589	104,243	1.43%	187,165	2.54%
Supplies	79,000	78,985	74,331	4,654	5.89%	4,669	5.91%
Services	1,349,338	1,343,982	1,218,139	125,843	9.36%	131,199	9.72%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	8,793,092	8,704,799	8,470,058	234,740	2.70%	323,033	3.67%

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	11,276,387	11,115,809	10,913,482	202,327	1.82%	362,905	3.22%
Supplies	91,100	86,105	89,447	(3,342)	-3.88%	1,653	1.81%
Services	411,787	411,325	403,442	7,883	1.92%	8,345	2.03%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	116,420	(116,420)	N/A	(116,420)	N/A
TOTAL:	11,779,274	11,613,239	11,522,790	90,449	0.78%	256,484	2.18%

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	106,631	90,774	92,451	(1,677)	-1.85%	14,180	13.30%
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:	106,631	90,774	92,451	(1,677)	-1.85%	14,180	13.30%

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	840,583	769,731	766,846	2,885	0.37%	73,737	8.77%
Supplies	17,500	15,687	12,079	3,608	23.00%	5,421	30.98%
Services	88,100	72,150	45,423	26,727	37.04%	42,677	48.44%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	946,183	857,568	824,347	33,221	3.87%	121,836	12.88%

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	15,291,641	15,096,206	14,984,384	111,822	0.74%	307,257	2.01%
Supplies	41,906	36,906	32,434	4,472	12.12%	9,472	22.60%
Services	1,445,768	1,336,237	1,357,755	(21,518)	-1.61%	88,013	6.09%
Other	-	-	-	-	NA	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	340,000	340,000	340,000	-	0.00%	-	0.00%
TOTAL:	17,119,315	16,809,349	16,714,573	94,776	0.56%	404,742	2.36%

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	99,165	-	-	-	NA	99,165	100.00%
Supplies	75,500	72,768	87,374	(14,606)	-20.07%	(11,874)	-15.73%
Services	266,626	249,118	243,527	5,591	2.24%	23,099	8.66%
Other	-	-	-	-	NA	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	441,291	321,886	330,901	(9,015)	-2.80%	110,390	25.02%

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	10,645,037	10,613,686	10,601,920	11,766	0.11%	43,117	0.41%
Supplies	127,301	127,301	127,301	-	0.00%	-	0.00%
Services	804,005	812,606	788,241	24,365	3.00%	15,764	1.96%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	11,576,343	11,553,593	11,517,462	36,131	0.31%	58,881	0.51%

Municipal Court continued

Municipal Court Clerk - 26-01
Computer Fund 227

<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	606,862	373,501	352,216	21,285	5.70%	254,646	41.96%
Supplies	61,000	56,000	45,958	10,042	17.93%	15,042	24.66%
Services	702,020	701,311	727,212	(25,901)	-3.69%	(25,192)	-3.59%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	292,050	289,950	289,950	-	0.00%	2,100	0.72%
TOTAL:	1,661,932	1,420,762	1,415,336	5,426	0.38%	246,596	14.84%

Mayor's Office

Office of the Mayor- 40-01
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	2,176,228	1,617,784	1,599,090	18,694	1.16%	577,138	26.52%
Supplies	14,044	4,667	5,263	(596)	-12.76%	8,781	62.53%
Services	239,799	80,271	70,623	9,648	12.02%	169,176	70.55%
Other	250	-	-	-	N/A	250	100.00%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	205,391	205,391	-	0.00%	(205,391)	N/A
TOTAL:	2,430,321	1,908,113	1,880,367	27,746	1.45%	549,954	22.63%

Community Relations Commission- 40-02
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	845,639	776,490	758,772	17,718	2.28%	86,867	10.27%
Supplies	2,040	2,040	2,384	(344)	-16.84%	(344)	-16.84%
Services	72,826	74,458	71,912	2,546	3.42%	914	1.26%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	920,505	852,988	833,067	19,921	2.34%	87,438	9.50%

Equal Business Opportunity Commission Office - 40-03
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	845,882	853,043	852,982	61	0.01%	(7,100)	-0.84%
Supplies	5,000	5,000	4,954	46	0.92%	46	0.92%
Services	74,686	72,352	64,576	7,776	10.75%	10,110	13.54%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	925,568	930,395	922,512	7,883	0.85%	3,056	0.33%

Education

Education - 42-01
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	516,372	480,658	467,130	13,528	2.81%	49,242	9.54%
Supplies	7,500	2,500	1,128	1,372	54.90%	6,372	84.97%
Services	5,621,525	4,970,165	5,263,121	(292,956)	-5.89%	358,404	6.38%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	6,145,397	5,453,323	5,731,378	(278,055)	-5.10%	414,019	6.74%

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	3,329,246	3,230,994	3,206,612	24,382	0.75%	122,634	3.68%
Supplies	45,935	42,395	46,736	(4,341)	-10.24%	(801)	-1.74%
Services	499,643	448,332	402,592	45,740	10.20%	97,051	19.42%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	6,381	(6,381)	N/A	(6,381)	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,874,824	3,721,721	3,662,320	59,401	1.60%	212,504	5.48%

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	1,407,629	1,170,612	1,168,160	2,452	0.21%	239,469	17.01%
Supplies	10,367	6,135	3,735	2,400	39.12%	6,632	63.97%
Services	6,628,976	6,215,271	6,196,223	19,048	0.31%	432,753	6.53%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	8,046,972	7,392,018	7,368,118	23,900	0.32%	678,854	8.44%

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	4,826,491	4,821,151	4,791,820	29,331	0.61%	34,671	0.72%
Supplies	561,175	508,499	495,578	12,921	2.54%	65,597	11.69%
Services	1,468,527	1,456,522	1,417,826	38,696	2.66%	50,701	3.45%
Other	1,000	1,145	1,445	(300)	-26.18%	(445)	-44.50%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	6,857,193	6,787,318	6,706,670	80,648	1.19%	150,523	2.20%

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	280,436,784	282,612,695	282,802,479	(189,784)	-0.07%	(2,365,695)	-0.84%
Supplies	3,532,043	3,239,026	3,239,820	(794)	-0.02%	292,223	8.27%
Services	15,546,625	13,961,151	12,694,904	1,266,247	9.07%	2,851,721	18.34%
Other	225,000	490,000	457,378	32,622	6.66%	(232,378)	-103.28%
Capital	-	15,000	15,000	-	0.00%	(15,000)	N/A
Transfers	2,691,578	-	-	-	N/A	2,691,578	100.00%
TOTAL:	302,432,030	300,317,872	299,209,581	1,108,291	0.37%	3,222,449	1.07%

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	1,330,000	1,684,716	1,684,716	-	0.00%	(354,716)	-26.67%
Supplies	-	-	-	-	N/A	-	N/A
Services	60,000	60,000	12,000	48,000	80.00%	48,000	80.00%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,390,000	1,744,716	1,696,716	48,000	2.75%	(306,716)	-22.07%

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	1,479,393	1,479,393	1,479,393	-	0.00%	-	0.00%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	249,950	(249,950)	N/A	(249,950)	N/A
TOTAL:	1,479,393	1,479,393	1,729,343	(249,950)	-16.90%	(249,950)	-16.90%

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	208,812,557	213,218,100	215,853,895	(2,635,795)	-1.24%	(7,041,338)	-3.37%
Supplies	3,711,369	3,574,353	3,559,803	14,550	0.41%	151,566	4.08%
Services	11,099,930	9,935,816	10,498,360	(562,545)	-5.66%	601,570	5.42%
Other	200,000	146,266	146,861	(595)	-0.41%	53,139	26.57%
Capital	-	-	-	-	N/A	-	N/A
Transfers	2,216,671	-	-	-	N/A	2,216,671	100.00%
TOTAL:	226,040,527	226,874,534	230,058,919	(3,184,385)	-1.40%	(4,018,392)	-1.78%

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	14,802,386	14,477,436	14,233,968	243,468	1.68%	568,418	3.84%
Supplies	95,749	117,237	122,114	(4,877)	-4.16%	(26,365)	-27.54%
Services	3,054,403	3,025,587	2,650,576	375,011	12.39%	403,827	13.22%
Other	48,150	38,110	23,915	14,195	37.25%	24,235	50.33%
Capital	233,810	-	-	-	N/A	233,810	100.00%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	18,234,498	17,658,370	17,030,573	627,798	3.56%	1,203,926	6.60%

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	3,329,209	3,187,439	3,146,092	41,347	1.30%	183,117	5.50%
Supplies	33,511	24,083	18,878	5,205	21.61%	14,633	43.67%
Services	3,261,696	3,241,746	3,159,277	82,469	2.54%	102,419	3.14%
Other	-	177,210	150,000	27,210	15.35%	(150,000)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	38,000	-	27,210	(27,210)	N/A	10,790	28.39%
TOTAL:	6,662,416	6,630,479	6,501,457	129,021	1.95%	160,959	2.42%

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	2,155,000	2,155,000	2,341,782	(186,782)	-8.67%	(186,782)	-8.67%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	2,155,000	2,155,000	2,341,782	(186,782)	-8.67%	(186,782)	-8.67%

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	858,435	735,337	720,107	15,230	2.07%	138,328	16.11%
Supplies	6,450	3,406	2,306	1,100	32.29%	4,144	64.24%
Services	2,152,589	2,637,140	2,638,995	(1,855)	-0.07%	(486,406)	-22.60%
Other	-	13,623,586	13,626,802	(3,216)	-0.02%	(13,626,802)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,017,474	16,999,469	16,988,211	11,258	0.07%	(13,970,737)	-462.99%

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	6,623,189	6,126,889	6,140,696	(13,807)	-0.23%	482,493	7.28%
Supplies	74,050	53,705	51,010	2,696	5.02%	23,040	31.11%
Services	810,806	782,327	782,346	(19)	0.00%	28,460	3.51%
Other	10,000	10,000	2,107	7,893	78.93%	7,893	78.93%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	7,518,045	6,972,921	6,976,159	(3,238)	-0.05%	541,886	7.21%

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	1,695,017	1,587,354	1,589,403	(2,049)	-0.13%	105,615	6.23%
Supplies	16,750	12,801	12,393	408	3.19%	4,357	26.01%
Services	76,252	58,033	55,475	2,558	4.41%	20,777	27.25%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,788,019	1,658,188	1,657,270	917	0.06%	130,749	7.31%

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	432,082	406,072	421,885	(15,813)	-3.89%	10,197	2.36%
Supplies	1,950	1,118	993	125	11.18%	957	49.08%
Services	4,821,647	4,818,998	4,820,331	(1,333)	-0.03%	1,316	0.03%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	5,255,679	5,226,188	5,243,208	(17,021)	-0.33%	12,471	0.24%

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	2,723,445	2,743,796	2,691,985	51,811	1.89%	31,460	1.16%
Supplies	14,440	13,268	12,613	655	4.94%	1,827	12.65%
Services	1,448,635	1,474,837	1,556,535	(81,698)	-5.54%	(107,900)	-7.45%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,186,520	4,231,901	4,261,132	(29,231)	-0.69%	(74,612)	-1.78%

**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	30,574,617	12,513,000	10,413,000	2,100,000	16.78%	20,161,617	65.94%
TOTAL:	30,574,617	12,513,000	10,413,000	2,100,000	16.78%	20,161,617	65.94%

**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	457,935	447,942	442,801	5,141	1.15%	15,134	3.30%
Supplies	51,220	50,183	55,027	(4,844)	-9.65%	(3,807)	-7.43%
Services	1,122,043	1,116,742	951,021	165,721	14.84%	171,022	15.24%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,631,198	1,614,867	1,448,849	166,018	10.28%	182,349	11.18%

**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	2,032,552	2,130,389	2,141,937	(11,548)	-0.54%	(109,385)	-5.38%
Supplies	8,300	16,567	17,937	(1,370)	-8.27%	(9,637)	-116.11%
Services	3,879,382	4,216,396	4,489,665	(273,269)	-6.48%	(610,283)	-15.73%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	5,920,234	6,363,352	6,649,539	(286,187)	-4.50%	(729,305)	-12.32%

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	395,000	395,000	395,000	-	0.00%	-	0.00%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	395,000	395,000	395,000	-	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	746,504	746,504	748,684	(2,180)	-0.29%	(2,180)	-0.29%
TOTAL:	746,504	746,504	748,684	(2,180)	-0.29%	(2,180)	-0.29%

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	10,635,901	10,229,098	10,233,324	(4,226)	-0.04%	402,577	3.79%
Supplies	15,825,389	12,678,654	13,375,020	(696,366)	-5.49%	2,450,369	15.48%
Services	4,073,554	4,310,351	4,405,822	(95,471)	-2.21%	(332,268)	-8.16%
Principal	2,655,300	2,655,300	2,655,300	-	0.00%	-	0.00%
Other	5,000	2,153	17,522	(15,369)	-713.82%	(12,522)	-250.43%
Capital	50,000	-	-	-	N/A	50,000	100.00%
Interest	1,185,045	1,185,045	1,034,041	151,004	12.74%	151,004	12.74%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	34,430,189	31,060,601	31,721,028	(660,427)	-2.13%	2,709,161	7.87%

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	-	-	-	-	N/A	-	NA
Interest on Debt	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	-	-	-	-	N/A	-	#DIV/0!

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	6,132,811	5,907,208	5,718,781	188,427	3.19%	414,030	6.75%
Supplies	612,000	608,788	603,840	4,948	0.81%	8,160	1.33%
Services	9,284,910	7,126,455	8,462,828	(1,336,373)	-18.75%	822,082	8.85%
Other	5,750	5,789	789	5,000	86.37%	4,961	86.28%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	16,035,471	13,648,240	14,786,239	(1,137,999)	-8.34%	1,249,232	7.79%

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	1,396,615	1,377,948	1,376,463	1,485	0.11%	20,152	1.44%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,421,615	1,377,948	1,376,463	1,485	0.11%	45,152	3.18%

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	17,196,203	17,062,393	17,072,821	(10,428)	-0.06%	123,382	0.72%
TOTAL:	17,196,203	17,062,393	17,072,821	(10,428)	-0.06%	123,382	0.72%

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	1,320,772	1,304,015	1,270,447	33,569	2.57%	50,325	3.81%
Supplies	56,232	54,791	40,674	14,117	25.77%	15,558	27.67%
Services	1,131,861	1,128,471	1,125,269	3,202	0.28%	6,592	0.58%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,508,865	2,487,278	2,436,390	50,888	2.05%	72,475	2.89%

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	2,955,780	2,830,351	2,835,689	(5,338)	-0.19%	120,091	4.06%
Supplies	39,100	36,262	23,877	12,385	34.15%	15,223	38.93%
Services	1,311,656	1,179,466	1,165,966	13,500	1.14%	145,690	11.11%
Other	-	179	179	-	0.00%	(179)	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	4,306,536	4,046,259	4,025,711	20,547	0.51%	280,825	6.52%

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	1,984,644	1,777,540	1,769,509	8,031	0.45%	215,135	10.84%
Supplies	1,228,928	999,694	1,022,978	(23,284)	-2.33%	205,950	16.76%
Services	3,947,967	2,628,275	2,578,617	49,658	1.89%	1,369,350	34.68%
Other	-	-	-	-	N/A	-	NA
Capital	150,000	56,669	56,669	-	0.00%	93,331	62.22%
Interest	-	-	81,552	(81,552)	N/A	(81,552)	NA
TOTAL:	7,311,539	5,462,178	5,509,326	(47,148)	-0.86%	1,802,213	24.65%

Technology continued

Information Services - 47-02
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	14,888,783	14,458,959	14,322,046	136,913	0.95%	566,737	3.81%
Supplies	292,212	230,910	259,232	(28,322)	-12.27%	32,980	11.29%
Services	6,107,796	6,098,324	6,092,400	5,924	0.10%	15,396	0.25%
Principal	4,220,700	4,220,700	4,220,700	-	0.00%	-	0.00%
Other	-	-	4,759	(4,759)	N/A	(4,759)	NA
Capital	91,000	91,000	85,166	5,834	6.41%	5,834	6.41%
Interest	843,646	843,646	762,093	81,553	9.67%	81,553	9.67%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	26,444,137	25,943,539	25,746,396	197,143	0.76%	697,741	2.64%

Health

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

<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	20,825,147	20,330,051	20,435,495	(105,444)	-0.52%	389,652	1.87%
Supplies	796,657	843,702	831,350	12,352	1.46%	(34,693)	-4.35%
Services	7,100,087	7,264,540	7,169,894	94,647	1.30%	(69,807)	-0.98%
Other	5,000	4,500	4,856	(356)	-7.91%	144	2.88%
Capital	-	182,000	182,000	-	0.00%	(182,000)	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	28,726,891	28,624,793	28,623,595	1,198	0.00%	103,296	0.36%

Health - 50-01
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	22,059,245	20,614,038	20,732,712	(118,674)	-0.58%	1,326,533	6.01%
TOTAL:	22,059,245	20,614,038	20,732,712	(118,674)	-0.58%	1,326,533	6.01%

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

<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	33,031,010	32,305,738	32,478,499	(172,761)	-0.53%	552,511	1.67%
Supplies	1,755,446	1,740,981	1,740,824	157	0.01%	14,622	0.83%
Services	10,546,475	10,532,289	10,843,087	(310,798)	-2.95%	(296,612)	-2.81%
Other	98,000	96,766	128,830	(32,064)	-33.14%	(30,830)	-31.46%
Capital	-	-	-	-	N/A	-	NA
Transfers	182,489	182,489	182,489	-	0.00%	-	0.00%
TOTAL:	45,613,420	44,858,264	45,373,730	(515,466)	-1.15%	239,691	0.53%

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	36,421,420	34,577,258	34,951,190	(373,932)	-1.08%	1,470,230	4.04%
TOTAL:	36,421,420	34,577,258	34,951,190	(373,932)	-1.08%	1,470,230	4.04%

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	3,103,747	2,880,935	2,844,811	36,124	1.25%	258,936	8.34%
Supplies	4,742	2,660	2,404	256	9.62%	2,338	49.30%
Services	27,353	22,704	20,775	1,929	8.50%	6,578	24.05%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,135,842	2,906,299	2,867,990	38,309	1.32%	267,852	8.54%

**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	3,113,235	2,875,515	2,877,346	(1,831)	-0.06%	235,889	7.58%
Supplies	3,570	3,570	3,404	166	4.64%	166	4.64%
Services	142,523	450,487	440,597	9,890	2.20%	(298,074)	-209.14%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,259,328	3,329,572	3,321,348	8,224	0.25%	(62,020)	-1.90%

**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	590,476	526,187	532,209	(6,023)	-1.14%	58,267	9.87%
Supplies	455	336	286	50	14.88%	169	37.14%
Services	79,091	744	428	315	42.39%	78,663	99.46%
TOTAL:	670,022	527,266	532,924	(5,657)	-1.07%	137,098	20.46%

**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	17,364,706	16,221,199	16,074,749	146,450	0.90%	1,289,957	7.43%
Supplies	121,039	116,788	111,839	4,949	4.24%	9,200	7.60%
Services	14,859,453	13,501,128	14,053,764	(552,637)	-4.09%	805,689	5.42%
Other	91,510	91,510	89,915	1,595	1.74%	1,595	1.74%
Capital	10,000	8,895	6,895	2,000	22.48%	3,105	31.05%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	32,446,708	29,939,519	30,337,162	(397,643)	-1.33%	2,109,546	6.50%

**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	3,082,110	2,819,483	2,803,203	16,280	0.58%	278,907	9.05%
Supplies	35,600	25,376	21,449	3,927	15.48%	14,151	39.75%
Services	105,264	91,924	102,911	(10,987)	-11.95%	2,353	2.24%
Other	6,635	5,715	5,635	80	1.40%	1,000	15.07%
TOTAL:	3,229,609	2,942,498	2,933,197	9,301	0.32%	296,412	9.18%

Public Service continued

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	10,146,993	9,235,819	9,163,946	71,873	0.78%	983,047	9.69%
Supplies	238,200	237,500	227,587	9,912	4.17%	10,613	4.46%
Services	965,830	1,361,956	1,394,650	(32,695)	-2.40%	(428,820)	-44.40%
Other	25,000	72,000	134,938	(62,938)	-87.41%	(109,938)	-439.75%
Capital	-	156,214	72,000	84,214	53.91%	(72,000)	NA
TOTAL:	11,376,023	11,063,488	10,993,121	70,367	0.64%	382,902	3.37%

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	16,536,018	16,477,672	16,229,360	248,312	1.51%	306,658	1.85%
Supplies	388,450	581,411	540,917	40,494	6.96%	(152,467)	-39.25%
Services	11,756,207	10,448,026	10,127,985	320,041	3.06%	1,628,222	13.85%
Other	66,000	66,000	65,933	67	0.10%	67	0.10%
Capital	175,000	317,002	190,381	126,621	39.94%	(15,381)	-8.79%
TOTAL:	28,921,675	27,890,111	27,154,577	735,534	2.64%	1,767,098	6.11%

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	4,304,992	3,848,927	3,844,638	4,289	0.11%	460,354	10.69%
Supplies	9,800	8,822	4,197	4,626	52.43%	5,603	57.18%
Services	726,109	667,009	620,729	46,280	6.94%	105,380	14.51%
Other	3,000	3,000	-	3,000	100.00%	3,000	100.00%
TOTAL:	5,043,901	4,527,758	4,469,563	58,195	1.29%	574,338	11.39%

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	6,664,850	6,507,660	6,505,467	2,193	0.03%	159,383	2.39%
Supplies	103,800	86,552	60,336	26,216	30.29%	43,464	41.87%
Services	1,173,435	1,026,462	734,568	291,894	28.44%	438,867	37.40%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
Capital	256,500	124,558	24,558	100,000	80.28%	231,942	90.43%
TOTAL:	8,200,585	7,747,231	7,326,929	420,303	5.43%	873,656	10.65%

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	2,586,327	2,153,786	2,142,255	11,532	0.54%	444,072	17.17%
Supplies	22,900	19,430	19,229	201	1.04%	3,671	16.03%
Services	237,522	215,337	221,808	(6,471)	-3.01%	15,714	6.62%
Other	500	500	-	500	100.00%	500	100.00%
Capital	60,000	15,000	-	15,000	100.00%	60,000	100.00%
TOTAL:	2,907,249	2,404,054	2,383,292	20,762	0.86%	523,957	18.02%

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	343,009	341,393	344,009	(2,615)	-0.77%	(1,000)	-0.29%
Supplies	108,200	49,831	44,468	5,363	10.76%	63,732	58.90%
Services	1,771,814	1,761,519	1,726,067	35,451	2.01%	45,747	2.58%
Other	14,365	14,365	22,849	(8,484)	-59.06%	(8,484)	-59.06%
TOTAL:	2,237,388	2,167,107	2,137,393	29,715	1.37%	99,995	4.47%

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	928,477	845,111	858,904	(13,793)	-1.63%	69,573	7.49%
Supplies	8,024	-	-	-	N/A	8,024	100.00%
Services	253,250	231,215	251,215	(20,000)	-8.65%	2,035	0.80%
TOTAL:	1,189,751	1,076,326	1,110,119	(33,793)	-3.14%	79,632	6.69%

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	790,814	790,814	793,741	(2,927)	-0.37%	(2,927)	-0.37%
Supplies	3,850	3,850	2,100	1,750	45.45%	1,750	45.45%
Services	747,995	747,995	698,208	49,787	6.66%	49,787	6.66%
TOTAL:	1,542,659	1,542,659	1,494,049	48,610	3.15%	48,610	3.15%

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	859,348	850,307	833,401	16,906	1.99%	25,947	3.02%
Supplies	13,500	10,979	10,979	-	0.00%	2,521	18.67%
Services	166,000	140,000	160,000	(20,000)	-14.29%	6,000	3.61%
Capital	55,000	35,934	35,605	329	0.92%	19,395	35.26%
TOTAL:	1,093,848	1,037,219	1,039,984	(2,765)	-0.27%	53,863	4.92%

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	1,217,385	1,066,110	956,461	109,649	10.28%	260,924	21.43%
Supplies	20,250	20,250	20,198	52	0.26%	52	0.26%
Services	1,455,339	1,298,131	1,258,711	39,420	3.04%	196,628	13.51%
Other	950,000	950,000	950,000	-	0.00%	-	0.00%
Capital	-	-	-	-	N/A	-	NA
TOTAL:	3,642,974	3,334,491	3,185,370	149,121	4.47%	457,604	12.56%

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	435,629	424,014	422,663	1,351	0.32%	12,966	2.98%
Supplies	2,500	2,500	2,214	286	11.44%	286	11.44%
Services	148,797	126,308	117,309	8,999	7.12%	31,488	21.16%
Other	12,000	14,603	14,703	(100)	-0.68%	(2,703)	-22.53%
TOTAL:	598,926	567,426	556,889	10,536	1.86%	42,037	7.02%

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	212,275	210,283	208,673	1,610	0.77%	3,602	1.70%
Supplies	-	-	-	-	N/A	-	NA
Services	4,000	5,992	4,000	1,992	33.24%	-	0.00%
TOTAL:	216,275	216,275	212,673	3,602	1.67%	3,602	1.67%

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	748,844	748,844	730,658	18,186	2.43%	18,186	2.43%
Supplies	3,033	3,033	3,033	-	0.00%	-	0.00%
Services	91,555	86,165	83,222	2,943	3.42%	8,333	9.10%
Other	500	500	500	-	0.00%	-	0.00%
TOTAL:	843,932	838,542	817,413	21,129	2.52%	26,519	3.14%

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	15,143,247	13,118,912	12,942,899	176,013	1.34%	2,200,348	14.53%
Supplies	350,202	290,143	142,680	147,463	50.82%	207,522	59.26%
Services	3,086,743	2,737,365	2,048,415	688,950	25.17%	1,038,328	33.64%
Other	-	-	-	-	N/A	-	N/A
Capital	71,550	71,550	51,120	20,430	28.55%	20,430	28.55%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	18,651,742	16,217,970	15,185,114	1,032,856	6.37%	3,466,628	18.59%

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	10,327,665	10,282,980	10,133,516	149,464	1.45%	\$194,149	1.88%
Supplies	57,505,450	56,811,118	53,414,292	3,396,826	5.98%	4,091,158	7.11%
Services	10,874,805	10,675,955	8,717,722	1,958,233	18.34%	2,157,083	19.84%
Principal	2,934,727	2,942,819	2,967,095	(24,276)	-0.82%	(32,368)	-1.10%
Other	50,550	21,425	5,295	16,130	75.29%	45,255	89.53%
Capital	2,804,000	2,803,813	2,206,618	597,195	21.30%	597,382	21.30%
Interest	379,192	380,912	246,335	134,577	35.33%	132,857	35.04%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	84,876,389	83,919,022	77,690,872	6,228,150	7.42%	7,185,517	8.47%

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	49,744,101	48,053,512	47,845,557	207,955	0.43%	1,898,544	3.82%
Supplies	22,648,656	22,781,566	20,357,741	2,423,825	10.64%	2,290,915	10.12%
Services	35,925,202	35,698,192	30,774,788	4,923,404	13.79%	5,150,414	14.34%
Principal	50,180,055	51,086,279	49,662,058	1,424,221	2.79%	517,997	1.03%
Other	260,680	235,250	362,549	(127,299)	-54.11%	(101,869)	-39.08%
Capital	2,432,400	2,432,400	1,821,245	611,155	25.13%	611,155	25.13%
Interest	36,014,674	30,296,239	25,207,357	5,088,882	16.80%	10,807,317	30.01%
Transfers	-	91,810	5,066,810	(4,975,000)	-5418.80%	(5,066,810)	N/A
TOTAL:	197,205,768	190,675,248	181,098,105	9,577,143	5.02%	16,107,663	8.17%

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	45,584,863	44,187,955	43,107,023	1,080,932	2.45%	2,477,840	5.44%
Supplies	8,141,088	8,786,585	7,054,834	1,731,751	19.71%	1,086,254	13.34%
Services	56,284,739	52,800,676	45,052,192	7,748,484	14.67%	11,232,547	19.96%
Principal	84,204,085	80,593,295	82,017,516	(1,424,221)	-1.77%	2,186,569	2.60%
Other	298,409	757,289	8,580	748,709	98.87%	289,829	97.12%
Capital	4,518,626	4,518,626	3,387,250	1,131,376	25.04%	1,131,376	25.04%
Interest	47,474,003	46,881,573	46,242,213	639,360	1.36%	1,231,790	2.59%
Transfers	19,689,463	18,346,249	30,972,804	(12,626,555)	-68.82%	(11,283,341)	-57.31%
TOTAL:	266,195,276	256,872,248	257,842,413	(970,165)	-0.38%	8,352,863	3.14%

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	1,731,523	1,568,490	1,585,641	(17,151)	-1.09%	145,882	8.43%
Supplies	25,514	24,465	14,593	9,872	40.35%	10,921	42.80%
Services	22,140,699	21,857,271	21,642,730	214,541	0.98%	497,969	2.25%
Principal	9,581,500	9,566,500	9,566,500	-	0.00%	15,000	0.16%
Other	27,841	27,841	19,933	7,908	28.41%	7,908	28.41%
Capital	50,000	50,000	29,191	20,809	41.62%	20,809	41.62%
Interest	4,778,010	4,777,892	4,148,164	629,728	13.18%	629,846	13.18%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	38,335,087	37,872,459	37,006,752	865,707	2.29%	1,328,335	3.47%

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.