

March 9, 2017

**MEMORANDUM TO:** Andrew J. Ginther  
Mayor

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

**SUBJECT:** **2016 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 2016 to those in 2015, and compares the resource and expenditure projections made in the third quarter financial review to the year-end actual results.

For 2016, actual revenues for the general fund were \$11.4 million, or 1.4 percent, above the revenue projections of the City Auditor at the third quarter. Year-end 2016 expenditures for the general fund were \$3.6 million, or 0.4 percent, below projections at the third quarter. The year-end general fund balance of \$30.2 million was \$16.4 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$10.1 million), property tax revenues (\$500K), and casino revenues (\$275K). In addition, revenues for license and permit fees, fines and penalties, and investment earnings exceeded the third quarter estimate by a combined \$1.3 million. Some revenue categories were under the Auditor's third quarter estimate such as charges for services (\$920K), kilowatt hour taxes (\$168K), and the local government fund revenues (\$505K). Overall, however, 2016 actual general fund revenues were \$26.2 million above 2015 collections, and \$11.4 million above both the Auditor's original revenue estimate as well as the third quarter revenue projection.

Nearly every department and division had reduced general fund spending from that projected at the end of the third quarter. Expenditures in the Police Division were nearly \$2 million less than anticipated due to civilian personnel savings and lower sworn termination pay. Expenditures in the Refuse Collection Division were \$903,994 less than projected due primarily to lower costs for fuel and fleet maintenance. The general fund subsidy for both the Health and Recreation and Parks Departments had lower than anticipated expenditures for 2016 than previously projected.

However, expenditures in the Facilities Management Division were nearly \$1 million more than projected at the third quarter review mainly due to outstanding encumbrances for utilities costs. Expenditures of \$468,000 for the 2017 disparity study in the Office of Diversity and Inclusion were originally projected in the city-wide account.

Should you have any questions regarding the report, please feel free to contact me at your convenience.

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



2016 YEAR-END  
FINANCIAL REVIEW

As of December 31, 2016

Prepared by  
Department of Finance and Management

## GENERAL FUND OVERVIEW

### Comparison to 2015 Actual

**Resources:** Total general fund resources in 2016 were \$848.1 million, \$19.6 million higher than 2015. This figure includes a beginning unencumbered cash balance of \$30.7 million, \$5 million in cancelled encumbrances, and \$5.9 million in fund transfers. Annual revenue in 2016 exceeded 2015 revenue by \$26.2 million, or 3.4 percent.

Income tax revenue increased \$27.7 million, or 4.6 percent over 2015. Property taxes increased by 0.6 percent, while the kilowatt hour tax receipts decreased by 2.1 percent. Due to a change in the distribution of the kilowatt hour tax starting in 2015, 100% of that revenue is deposited into the general fund.

In 2016, shared revenues related to the local government fund decreased nearly \$2 million, or 8.9 percent from 2015 amounts. Liquor permit revenues realized a nominal increase, while the city received over \$61,000 in estate taxes, or \$57,000 more than 2015 receipts. Casino revenue totaled \$6.8 million, an increase of \$459,000 over 2015 collections.

Revenues in the other revenue category decreased by more than \$250,000, or 0.2 percent, over 2015 figures. Specifically, license and permit collections decreased in 2016 from \$13 million to \$12.5 million in comparison to 2015 totals. Charges for services also decreased 2.4 percent over 2015 to \$61.9 million. Partially offsetting these decreases, investment earnings once again moved in a positive direction in 2016. They were over \$1.4 million higher than 2015 receipts. Fines and penalties increased slightly from 2015 amounts, and all other revenue ended the year \$373,000 higher than 2015.

The year-end 2016 unencumbered cash balance decreased to \$30.2 million, roughly a \$500,000 difference from the year-end 2015 unencumbered cash balance. Encumbrance cancellations and fund transfers were down \$4.9 million and \$3.2 million respectively over 2015 levels.

**Expenditures:** Total 2016 general fund expenditures were \$817.9 million, or up \$20.2 million from the \$797.7 million expended in 2015. Included in the 2016 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$2.2 million and \$2.3 million, respectively. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 31<sup>st</sup> against that year’s appropriations, as provided by the City Auditor’s Office.

## Comparison to Third Quarter Projections

**Resources:** Total general fund resources exceeded the City Auditor's third quarter estimate by over \$12.8 million.

Taxes and assessments came in over third quarter projections by 1.57%, or \$10.5 million. Income tax revenues were up \$10.1 million from the City Auditor's estimate. Property taxes were \$500,000 more than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was approximately \$170,000 under the City Auditor's estimate.

Total shared revenues came in only \$91,000, or .32%, less than anticipated. All other revenues exceeded third quarter estimates by 1.0 percent, or \$1 million. With the exception of charges for service, all revenue lines in this category came in higher than anticipated.

Overall, revenues of the three major categories exceeded third quarter projections by \$11.4 million, or 1.4%.

**Expenditures:** Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$821.5 million, as compared to actual year-end expenditures of \$817.9 million, netting a variance of \$3.6 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 (\$11.4 million) and encumbrance cancellations (\$2.6 million) along with lower than expected year-end expenditures (\$3.6 million) and decreased fund transfers (\$1.2 million) yielded a positive year-end cash balance of \$30.2 million, or \$16.4 million higher than projected. The following chart depicts the changes in cash position since the third quarter review:

<b>GENERAL FUND CARRYOVER SUMMARY</b>			
	<u>Projected at 3rd Quarter</u>	<u>Actual</u>	<u>Variance</u>
Unencumbered Cash Balance (January 1, 2016)	\$ 30,721,859	\$ 30,721,859	\$ -
2016 Receipts	795,087,000	806,518,768	11,431,768
Plus Transfers In	7,096,000	5,893,974	(1,202,026)
Plus Encumbrance Cancellations	2,387,000	4,975,349	2,588,349
Total Available for Appropriation	835,291,859	848,109,950	12,818,091
Less 2016 Expenditures	821,502,336	817,904,224	(3,598,112)
<b>Fund Balance at 12/31/16</b>	<b>\$ 13,789,523</b>	<b>\$ 30,205,726</b>	<b>\$ 16,416,203</b>

## Comparison to Third Quarter Projections by Division

- City Council: Year-end expenditures were \$15,056 lower than the third quarter projection. The negative variance in supplies was more than offset by savings in professional services contracts and personnel costs.
- City Auditor: Actual expenditures were \$425,434 less than projected at the third quarter. A positive variance in personnel of \$48,925 is due to lower than expected personnel expenses in the fourth quarter. In services, savings of \$373,650 are primarily due to a cancelled encumbrance(s) at year-end that was not projected.
- Income Tax: Total division expenses were \$106,740 less than anticipated at the third quarter. Savings in personnel of \$53,449 were due to lower than anticipated personnel costs. Services were \$60,524 lower than projected, primarily due to savings in postage.
- City Attorney: Actual expenditures were \$184,113 lower than third quarter projections. Personnel expenditures were \$251,276 lower than projected at the third quarter primarily due to less than projected part time wages and expenditure corrections that were projected but not posted by year-end. Partially offsetting these savings, the office transferred \$110,756 to meet matching fund requirements for various grants in the fourth quarter. Only \$48,500 was accounted for in the office's third quarter projection within the transfers category.
- Municipal Court Judges: Total expenditures were \$117,615 less than the third quarter projections. Savings in personnel were \$170,208 primarily due to delays in hiring vacant positions. The personnel variance was offset by higher than anticipated costs for various supplies, materials and services.
- Municipal Court Clerk: Total expenditures were \$21,644 lower than third quarter projections due primarily to less than expected spending for personnel in various areas including overtime.
- Civil Service Commission: Year-end expenditures were \$97,727 lower than the third quarter projection, represented by savings in both full and part time wages and associated benefits, as well as professional services associated with uniformed testing services and several other services line items.

- Public Safety Director: Actual expenditures were \$38,954 less than projected at the third quarter due to savings in diversity recruitment services coupled with an unanticipated personnel separation in the fourth quarter.
- Public Safety Support Services: Actual expenditures came in \$198,284 under third quarter projections, largely due to fewer purchased general supplies than anticipated. In addition, personnel costs were \$13,662 less than expected at year-end and additional savings totaling \$34,725 in fleet services, software maintenance, and training costs were realized as well.
- Police: Total division expenditures were \$1,978,724 lower than the third quarter projection. Savings in personnel resulted mainly from less than expected civilian wages and associated benefits due a formula error on civilian wages, along with savings in tuition reimbursement and sworn personnel termination pay. Fewer sworn personnel separated in the fourth quarter than was projected. The variance in supplies and services was primarily attributable to lab supplies and fleet services being lower than anticipated.
- Fire: Year-end expenditures were \$119,000 higher than projected at the third quarter. The variance from third quarter is mainly the result of higher than anticipated sworn overtime and associated benefits offset by savings in fleet services.
- Office of Diversity and Inclusion: Year-end expenditures were \$450,590 higher than third quarter projections. The office encumbered funds to cover the cost of a disparity study to be implemented in 2017, the projection of which was accounted for in the city wide account.
- Education: Year-end expenditures were \$56,775 lower than projected due to savings in part-time wages and slightly lower than anticipated expenditures on professional service contracts.
- Development Administration: Total expenditures were \$154,368 lower than third quarter projections. The division experienced lower than projected spending in support for community agencies and had minimal savings in personnel services.
- Economic Development: Overall expenditures were \$262,072 higher than third quarter projections. The majority of this variance was in professional services as a result of the Exterior Renovation Grant Program which assists small businesses with storefront renovations in an effort to improve

the appearance of commercial corridors throughout the city. This expense was not anticipated in the third quarter projections.

- Code Enforcement: Year-end expenditures were \$55,221 lower than projections at the third quarter. Savings were realized in personnel services due to a delay in hiring one vacancy, as well as lower than anticipated tuition reimbursement and service credit expenses. In addition, the division spent less than projected amounts in office and technology supplies by year-end.
- Planning: Total expenditures were \$17,772 below third quarter projections. Savings in office and technology supplies of \$7,646 coupled with savings of \$34,158 in repair and maintenance services and the registration and training line item were partially offset by higher than projected personnel services related to wages and service credit payments.
- Finance Administration: Total expenditures were \$43,119 lower than projected at the third quarter, primarily due to lower than anticipated outstanding encumbrances for utilities.
- Financial Management: Total expenditures were \$41,867 lower than projected at the third quarter. Of this amount, \$28,903 was the result of lower than expected personnel costs due to an overstatement of service credit costs and a delay in hiring a vacant position.
- Citywide Account: Total year-end expenditures were \$468,468 lower than projected at the third quarter because that expense, while projected here, was realized in the Office of Diversity and Inclusion for the aforementioned disparity study.
- Facilities Management Division: Overall expenditures were \$960,158 higher than the third quarter projection. A total of \$1,162,775 of this is due to outstanding water/sewer and city electricity encumbrances. This amount was slightly offset by savings in personnel of \$181,247 primarily due to delays in filling vacant positions and less than projected usage of part time personnel. Savings of \$15,620 were also realized in supplies due to lower than expected purchases of maintenance and repair supplies.
- Department of Human Resources: Overall expenditures were \$93,951 lower than the third quarter projections. Savings of \$47,294 were realized due to the delay in hiring a vacant position and less than anticipated service credit costs. Additional savings of \$21,666 resulted from lower than projected spending on safety and protective supplies, and \$24,991 was saved on various service line items.

- Neighborhoods: The year-end variance was \$132,351 below third quarter projections. The department had personnel savings related to a vacant position and less than projected part time costs, along with less than anticipated spending on professional and communications services.
- Public Service Administration: The division spent \$13,855 less than the third quarter projection due mostly to personnel savings from delayed hiring and vacant positions.
- Refuse Division: The division spent \$662,553 less than projected in the services category at the third quarter primarily due to lower than projected fleet costs. By delaying the hiring of several vacant positions, coupled with less than projected overtime, increased separations in the fourth quarter, and a number of personnel on short term disability, the division saved \$220,224 in personnel costs. The division, with decreased spending in all categories, spent \$903,994 less overall than was assumed at the end of the third quarter.
- Traffic Division: The division spent \$69,086 less than projected at the end of the third quarter. The majority of the personnel variance of \$28,454 was due to less than anticipated usage of overtime in the fourth quarter. The division's projected needs in the services category were \$31,700 lower than actual due to the fleet, communication, and other purchased services line items.



## Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$1,990,205 lower than the third quarter projection. Savings of \$742,095 in personnel costs resulted from delays in filling vacant positions and less than anticipated overtime costs. Additionally, at year-end, expenses related to various supplies were \$88,837 lower than projected at the end of the third quarter. Less than anticipated services expenditures of \$1,075,872 were primarily driven by a variance in fleet charges. Finally, the department delayed the purchase of capital equipment resulting in the \$73,900 variance in that spending category. By the close of the year, revenues into the fund were \$690,537 more than expected at the end of the third quarter. Subsequently, the year-end cash balance of \$22,137,755 was \$2,576,328 more than that projected at the time of the third quarter review.
- **Private Construction Inspection Fund:** Total expenditures were \$141,761 lower than the third quarter projection, mainly due to the decision to delay a projected purchase of pipe testing equipment, coupled with savings in part time wages and overtime. Revenues were \$424,398 lower than the third quarter projection. As a result, the fund had a year-end unencumbered cash balance of \$2,473,713, which was \$306,748 lower than the third quarter projection.
- **Construction Inspection Fund:** At year-end, the fund had a negative unencumbered cash balance of \$96,383, which was \$859,853 lower than the third quarter projection due to revenue and payroll corrections that were not completed by the end of December as assumed.
- **Parking Meter Fund:** The fund ended the year with an unencumbered cash balance of \$1,587,212, which was \$198,881 higher than the third quarter projection. Fourth quarter revenue came in stronger than expected by \$128,666. Total expenditures were \$69,388 lower than the third quarter projection, mainly consisting of savings in the supplies and services categories.
- **Health Special Revenue Fund:** Total expenditures were \$268,208 lower than projected at the third quarter. Savings of \$122,676 were realized in personnel expenditures, due to vacant full-time and part-time positions. Supplies and services were \$56,636 and \$88,881 lower than projections resulting from cancellations of encumbrances by the end of December. Year-end revenues totaling \$7,324,862 were \$438,367 higher than third quarter projections. Increases were seen in licenses and permit fees, and

in miscellaneous revenue. A slight increase in vital statistics charges collected was realized as well. The year-end general fund subsidy totaled \$23,157,767 which was \$215,707 lower than third quarter projections and was in addition to the subsidy reduction of \$190,731 already reflected in the third quarter from the original budget amount. The fund ended the year with a positive unencumbered cash balance of \$370,437.

- **Municipal Court Computer Fund:** Aggregate expenditures were \$358,110 less than projected at the third quarter. The Municipal Court Clerk and the Municipal Court Judges respectively spent \$74,775 and \$283,335 less than anticipated. Various supply and services costs were less than expected for both the Municipal Court Judges and the Clerk. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,441,279, an increase of \$398,719 over third quarter projections. This increase is the result of lower than expected spending combined with year-end revenue that was \$57,577 higher than anticipated.
- **Recreation and Parks Operating Fund:** Expenditures were \$146,392 more than projected in the third quarter, primarily due to higher than anticipated individual service contracts, partially offset by savings in part time wages. The actual general fund subsidy of \$37,681,259 was \$107,031 lower than projected at the third quarter. Revenue for the operating fund was \$418,716 more than the third quarter projection, a result of higher than anticipated recreation center class registrants. This increased revenue helped offset the aforementioned expenses. The fund ended 2016 with an unencumbered cash balance of \$123,806.
- **Development Services Fund:** Total expenditures were \$435,910 lower than the third quarter projection due primarily to savings of \$273,902 in services associated with lower than anticipated expenditures on direct technology contracts. In addition, personnel savings of \$129,911 were achieved through delays in filling vacant budgeted positions. Actual revenues were \$187,964 higher than the third quarter projection, ending the year at \$19,399,697. With encumbrance cancellations of \$47,214, the fund ended the year with an unencumbered cash balance of \$12,687,747.
- **Employee Benefits Fund:** The cash position of the employee benefits fund represents both the portion intended for the administration of the benefits program in the Human Resources Department as well as property and boiler insurance housed in the Finance and Management Department. Funds intended for payment of employee benefit claims are not reflected here. Actual aggregate year-end expenditures reflected in the Human Resources Department were \$186,750 less than third quarter projections, largely due to savings associated with the service credit in personnel services, safety and protective supplies, professional services, and direct

technology services. Actual year-end expenditures for boiler and property insurance matched third quarter projections.

- **Print and Mail Services Fund:** Total fund expenditures were \$150,567 lower than projected at the third quarter, mainly due to savings in postal services. Revenues totaled \$1,807,528, or \$68,613 higher than third quarter projections. Due to the increased revenue and decreased spending, the fund ended the year with an unencumbered cash balance of \$256,068.
- **1111 E. Broad Street Fund:** Total expenditures were \$37,145 higher than projected at the third quarter, primarily due to charges for natural gas. Revenues for the year totaled \$1,345,326, or \$12,000 lower than projected at the end of the third quarter due to changes in COWIC's lease agreement. The fund ended the year with an unencumbered cash balance of \$304,161.
- **Land Acquisition Fund:** At year-end, there was an unencumbered cash balance of \$592,637, which was \$53,927 lower than projected at the third quarter. Total expenditures were \$16,379 higher than the third quarter projection, due to minimal variances in the personnel category. Revenues of \$934,301 were \$39,874 below the third quarter projection.
- **Fleet Management Fund:** Overall fund expenditures were \$256,175 lower relative to third quarter review projections. Specifically, the division ended the year with positive variances of \$42,344 in personnel, \$94,339 in services, \$5,000 in the other category, \$81,131 in capital, and \$79,823 in interest on debt. A negative variance of \$46,462 in supplies is due to higher than expected replacement part costs. However, revenues of \$30,752,103 were \$1,526,060 lower than estimated at the third quarter. Therefore, the fund ended 2016 with a negative unencumbered cash balance of \$1,012,445.
- **Technology Services Fund:** This fund encompasses appropriations for both the Director's Office and the Information Services Division (ISD). The Director's Office appropriation funds the administrative functions of the department, along with the direct technology expenses associated with citywide operations, while ISD provides funding for technology support staff and the indirect expense budget. Actual expenditures in this fund were \$1,585,485 lower than third quarter projections. Delays in filling vacant positions resulted in a savings of \$230,564 across both divisions. In the Director's Office, lower than anticipated expenses on contracts and support agreements produced a savings of \$344,615, which more than offset a negative variance of \$97,925 in supplies resulting from a DPU network and security infrastructure upgrade. In addition, savings on capital equipment purchases on behalf of the Public Utilities department

totaled \$183,686. In the ISD division, lower than projected expenditures on miscellaneous supplies and software resulted in a savings of \$666,146. Planned delays in the replacement of certain network equipment produced a capital savings of \$78,613, and interest costs on debt service were \$179,786 lower than anticipated. Revenues came in \$572,886 lower than projected, a result of the aforementioned savings in direct purchases on behalf of other agencies. The fund ended the year with an unencumbered cash balance of \$1,493,324, roughly \$1 million more than anticipated.

- Community Development Block Grant (CDBG): Actual expenditures on a budget basis across the fund were \$1,396,400 lower than projected at the third quarter review. Personnel savings of \$222,598 resulted from vacancies and the charging of eligible personnel expenses to other funding sources. Cost-cutting measures across departments resulted in savings of \$16,615 in supplies. Less than projected expenses in services of \$1,157,142 occurred largely due to the Department of Development utilizing prior year funding sources for current programs. Revenues collected were lower than projected at third quarter by \$19,324, but encumbrance cancellations at year-end were \$270,030 higher than anticipated. The total available unencumbered cash balance at year-end was \$2,987,306, an increase of \$1,685,754 over the third quarter projection.
- Water Enterprise Fund (including operating reserve fund): The division's expenditures were \$14 million less than the third quarter projections. Spending was less than projected for supplies (\$5.9 million), services (\$4.2 million) and interest (\$4 million). 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 2.6%, or \$5 million, higher than the third quarter projection. The fund finished the year with a cash balance of \$102,879,806, which is an increase of \$17.9 million 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): Actual expenditures at year-end were 5.3% or \$13,397,643 lower than the third quarter projection. Expenses were less than anticipated in all categories, with the largest variances coming in services (\$4.3 million) and interest (\$4.5 million). 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 \$4.2 million more than projected at the third quarter. At year-end, the fund had a cash balance of \$227,682,302, an increase of \$12,742,672 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 \$2,348,173 less than projected at the end of the third quarter. Spending was lower than expected primarily in services category. 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 fund were slightly lower (by \$182,609) than projected in the third quarter. The year-end cash balance of \$24,166,270 was \$3.4 million 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 \$3.1 million less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending on supplies and capital in the amounts of \$2 million and \$638,000 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. Year-end revenues totaled \$80 million, which was \$813,704 higher than projected in the third quarter. The year-end cash balance of \$23,732,419 is an increase of almost \$2.3 million 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, 2016**

<b>CATEGORY</b>	<b>FY 2016 YEAR-TO-DATE</b>	<b>FY 2015 YEAR-TO-DATE</b>	<b>DOLLAR VARIANCE</b>	<b>% VARIANCE</b>
Income Tax	\$ 629,935,274	\$ 602,241,054	\$ 27,694,220	4.6%
Property Tax	42,751,069	42,492,804	258,265	0.6%
KWH Tax	3,132,269	3,199,955	(67,686)	-2.1%
<b>Total Taxes and Assessments</b>	<b>675,818,612</b>	<b>647,933,813</b>	<b>27,884,799</b>	<b>4.3%</b>
Local Government Fund	20,086,211	22,059,199	(1,972,988)	-8.9%
Estate Tax	61,072	4,378	56,694	1295.0%
Liquor Permit Fund	1,258,212	1,232,398	25,814	2.1%
Cigarette Tax, Other	50,876	31,921	18,955	59.4%
Casino Revenue	6,790,167	6,331,248	458,919	7.2%
<b>Total Shared Revenue</b>	<b>28,246,538</b>	<b>29,659,144</b>	<b>(1,412,606)</b>	<b>-4.8%</b>
License and Permit Fees	12,464,834	13,010,253	(545,419)	-4.2%
Fines and Penalties	18,929,539	18,905,660	23,879	0.1%
Investment Earnings	7,119,830	5,694,004	1,425,826	25.0%
Charges for Service	61,857,674	63,387,533	(1,529,859)	-2.4%
All Other Revenue	2,081,741	1,709,233	372,508	21.8%
<b>Total Other Revenue</b>	<b>102,453,618</b>	<b>102,706,683</b>	<b>(253,065)</b>	<b>-0.2%</b>
<b>Total Revenues</b>	<b>806,518,768</b>	<b>780,299,640</b>	<b>26,219,128</b>	<b>3.4%</b>
Encumbrance Cancellations	4,975,349	9,870,328	(4,894,979)	-49.6%
Unencumbered Balance	30,721,859	29,171,431	1,550,428	5.3%
Fund Transfers	5,893,974	9,123,240	(3,229,266)	-35.4%
<b>Total Resources</b>	<b>\$ 848,109,950</b>	<b>\$ 828,464,639</b>	<b>\$ 19,645,311</b>	<b>2.4%</b>

**TABLE A-1**  
**General Fund Revenue**  
**Actual 2016 vs. Third Quarter Projection**  
**December 31, 2016**

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 619,800,000	\$ 619,800,000	\$ 629,935,274	\$ 10,135,274	101.64%
Property Tax	42,245,000	42,245,000	42,751,069	506,069	101.20%
KWH Tax	3,300,000	3,300,000	3,132,269	(167,731)	94.92%
<b>Total Taxes and Assessments</b>	<b>665,345,000</b>	<b>665,345,000</b>	<b>675,818,612</b>	<b>10,473,612</b>	<b>101.57%</b>
Local Government Fund	20,591,000	20,591,000	20,086,211	(504,789)	97.55%
Estate Tax	-	-	61,072	61,072	N/A
Liquor Permit Fund	1,200,000	1,200,000	1,258,212	58,212	104.85%
Cigarette Tax, Other	32,000	32,000	50,876	18,876	158.99%
Casino Revenue	6,515,000	6,515,000	6,790,167	275,167	104.22%
<b>Total Shared Revenue</b>	<b>28,338,000</b>	<b>28,338,000</b>	<b>28,246,538</b>	<b>(91,462)</b>	<b>99.68%</b>
License and Permit Fees	12,062,000	12,062,000	12,464,834	402,834	103.34%
Fines and Penalties	18,636,000	18,636,000	18,929,539	293,539	101.58%
Investment Earnings	6,500,000	6,500,000	7,119,830	619,830	109.54%
Charges for Service	62,778,000	62,778,000	61,857,674	(920,326)	98.53%
All Other Revenue	1,428,000	1,428,000	2,081,741	653,741	145.78%
<b>Total Other Revenue</b>	<b>101,404,000</b>	<b>101,404,000</b>	<b>102,453,618</b>	<b>1,049,618</b>	<b>101.04%</b>
<b>Total Revenues</b>	<b>795,087,000</b>	<b>795,087,000</b>	<b>806,518,768</b>	<b>11,431,768</b>	<b>101.44%</b>
Encumbrance Cancellations	2,387,000	2,387,000	4,975,349	2,588,349	208.44%
Unencumbered Balance	30,721,000	30,721,000	30,721,859	859	100.00%
Fund Transfers	7,096,000	7,096,000	5,893,974	(1,202,026)	83.06%
<b>Total Resources</b>	<b>\$ 835,291,000</b>	<b>\$ 835,291,000</b>	<b>\$ 848,109,950</b>	<b>\$ 12,818,950</b>	<b>101.53%</b>

**TABLE B**  
**Other Fund Revenue**  
**Actual 2016 vs. Third Quarter Projection**  
**December 31, 2016**

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<b><u>SPECIAL REVENUE FUNDS</u></b>					
Municipal Court Computer	\$ 1,638,970	\$ 1,657,000	\$ 1,714,577	\$ 57,577	103.47%
Street Construction, Main. & Repair	50,334,001	50,375,000	51,065,537	690,537	101.37%
Health Special Revenue*	6,862,211	6,886,495	7,324,862	438,367	106.37%
Rec. and Parks Oper. & Extension*	9,128,416	10,003,521	10,422,237	418,716	104.19%
East Broad Street Operation	1,375,242	1,357,326	1,345,326	(12,000)	99.12%
Development Services	19,211,733	19,211,733	19,399,697	187,964	100.98%
Private Construction Inspection	2,634,891	3,477,641	3,053,243	(424,398)	87.80%
Parking Meter Program	2,812,929	2,962,660	3,091,326	128,666	104.34%
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Employee Benefits	\$ 5,222,196	\$ 4,882,571	\$ 4,695,822	\$ (186,749)	96.18%
Print and Mail Services	1,644,642	1,738,915	1,807,528	68,613	103.95%
Land Acquisition	858,000	974,175	934,301	(39,874)	95.91%
Technology Services	36,375,613	33,673,920	33,101,034	(572,886)	98.30%
Fleet Management Services	37,436,172	32,278,163	30,752,103	(1,526,060)	95.27%
Construction Inspection	9,600,102	7,981,968	7,072,283	(909,686)	88.60%
<b><u>ENTERPRISE FUNDS**</u></b>					
Water System Enterprise	\$ 188,866,944	\$ 193,667,703	\$ 198,751,744	\$ 5,084,041	102.63%
Sewerage System Enterprise	259,126,353	257,008,308	261,245,308	4,237,000	101.65%
Storm System Enterprise	40,367,464	41,441,589	41,258,980	(182,609)	99.56%
Electricity Enterprise	82,207,665	79,325,843	80,139,547	813,704	101.03%
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT***</u></b>	<b>\$ 7,089,359</b>	<b>\$ 7,495,748</b>	<b>\$ 7,060,764</b>	<b>\$ (434,984)</b>	<b>94.20%</b>

**Note: Does not include encumbrance cancellations.**

**\*Excludes general fund transfers**

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

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



**TABLE C**  
**General Fund Divisions Personnel Levels**  
**Full - Time Staff**

<u>Division</u>	<u>2016 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/16</u>	<u>Actual Strength as of 12/31/16</u>
City Council	40	45	43
City Auditor	34	34	26
Income Tax	82	84	78
City Treasurer	10	10	9
City Attorney	135	139	116
Real Estate	6	6	1
Municipal Court Judges	192	192	183
Municipal Court Clerk	172	172	155
Civil Service	35	36	35
Public Safety - Admin.	10	10	9
Support Services	49	51	49
Police - Civilian <sup>1</sup>	409	412	361
Police - Uniformed	1,908	1,978	1,917
Fire - Civilian	51	51	50
Fire - Uniformed	1,534	1,574	1,548
Mayor	19	22	18
Community Relations	8	-	-
Office of Diversity and Inclusion <sup>2</sup>	9	9	9
Education	4	5	4
Development Admin.	34	22	19
Economic Development	9	9	9
Code Enforcement	73	73	70
Planning	18	19	18
Housing	5	4	4
Land Redevelopment <sup>4</sup>	-	6	8
Finance and Management Administration	26	30	29
Financial Management	28	29	27
Facilities Management	77	80	72
Department of Human Resources	13	15	15
Neighborhoods <sup>3</sup>	-	36	35
Public Service - Dir's Ofc.	38	17	13
Refuse Collection	227	227	194
Traffic Management	27	30	18
<b>Total General Fund</b>	<b>5,282</b>	<b>5,427</b>	<b>5,142</b>

<sup>1</sup>Includes Police Communication Techs partially funded by the E-911 Fund.  
<sup>2</sup>The Equal Business Opportunity Commission Office was renamed to ODI 12/18/2016.  
<sup>3</sup>The Department of Neighborhoods was established effective 7/1/2016.  
<sup>4</sup>The Division of Land Redevelopment was established effective 12/15/16. Two people were coded to the General Fund at year end in error. They should have been coded to CDBG.

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

<u>Division</u>	<u>2016 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/16</u>	<u>Actual Strength as of 12/31/16</u>
Real Estate/Land Acquisition	8	8	8
Technology: Administration	14	16	12
Information Services/Technology Services Fund	140	142	126
Finance/Print/Mail Shop Fund	6	6	6
Human Resources/Employee Benefits	27	29	22
Health Special Revenue Fund	240	241	229
Municipal Court Computer Fund- Municipal Court Judges	1	1	-
Municipal Court Computer Fund- Municipal Court Clerk	12	12	6
Recreation and Parks Operation Fund	339	339	317
Public Service - Dir. Office/SCMR Fund	28	33	28
Traffic Management/SCMR Fund	113	115	102
Infrastructure Management/SCMR Fund	190	190	178
Design and Construction/SCMR Fund	41	45	35
Traffic Management/Parking Meter Fund	11	11	15
Fleet Management	126	133	120
Finance and Management - Dir's Ofc./Fleet Fund	7	7	6
Design and Construction/Construction Inspection	64	65	65
Public Service - Dir. Office/Construction Inspection	6	6	2
Design and Construction/Private Construction Inspection	19	22	15
Public Service - Dir. Office/Private Construction Inspection	1	1	-
Building and Dev. Services/Development Services	148	153	134
Public Utilities: Administration	142	142	131
Sewers and Drains (Sanitary)	486	486	435
Sewers and Drains (Storm)	23	23	16
Electricity	104	104	88
Water	535	535	491
Community Development Block Grant			
Development Admin.	8	3	4
Economic Development	6	6	7
Code Enforcement	9	9	8
Housing	15	15	14
Land Redevelopment <sup>1</sup>	-	4	1
Finance & Management	4	4	3
Neighborhoods	-	3	3
Health	4	4	3
Recreation and Parks	4	4	3
<b>Other Funds Total</b>	<b>2,881</b>	<b>2,917</b>	<b>2,633</b>
<b>All Funds</b>	<b>8,161</b>	<b>8,344</b>	<b>7,775</b>

<sup>1</sup>The Division of Land Redevelopment was established effective 12/15/16.

**TABLE E**  
**General Fund**  
**2014 - 2016 Actual Expenditures and 2017 Proposed Budget**

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 3,174,326	\$ 3,478,594	\$ 4,038,825	\$ 4,351,703
<b>City Auditor</b>				
City Auditor	3,702,329	3,768,971	4,828,723	4,889,401
Income Tax	8,157,007	8,470,058	8,856,669	9,344,390
Total	11,859,336	12,239,029	13,685,392	14,233,791
City Treasurer	1,053,472	996,853	1,109,169	1,158,880
<b>City Attorney</b>				
City Attorney	11,312,425	11,522,790	11,945,729	12,702,642
Real Estate	174,388	92,451	110,634	114,035
Total	11,486,813	11,615,241	12,056,363	12,816,677
Municipal Court Judges	16,056,560	16,714,573	17,460,269	18,182,609
Municipal Court Clerk	11,184,644	11,517,462	11,767,131	12,159,674
Civil Service	3,701,424	3,662,320	3,817,994	4,451,377
<b>Public Safety</b>				
Administration	7,644,192	7,368,118	6,690,807	7,256,113
Support Services	6,533,388	6,706,670	6,308,315	7,232,504
Police	288,575,258	299,209,581	306,036,958	318,621,471
Fire	219,395,146	230,058,919	235,946,043	243,756,449
Total	522,147,984	543,343,287	554,982,123	576,866,537
<b>Mayor's Office</b>				
Mayor	2,225,372	1,880,367	2,569,718	2,742,388
Community Relations	926,870	833,067	464,566	-
Office of Diversity and Inclusion	897,821	922,512	1,450,305	1,491,893
Total	4,050,063	3,635,946	4,484,589	4,234,281
Education	5,343,621	5,731,379	6,126,116	6,382,457
<b>Development</b>				
Administration	6,958,254	6,501,457	6,667,546	5,916,363
Economic Development	12,460,192	16,988,211	20,833,361	3,438,628
Planning	1,471,562	1,657,270	1,639,051	1,947,428
Code Enforcement	6,924,219	6,976,159	7,467,365	7,824,302
Housing	5,237,048	5,243,208	5,222,992	6,082,809
Land Redevelopment	-	-	-	499,835
Total	33,051,275	37,366,306	41,830,315	25,709,365
<b>Finance and Management</b>				
Finance Administration	5,777,505	6,649,539	5,480,910	6,052,035
Financial Management	3,784,800	4,261,132	3,964,497	4,538,670
Facilities Management	14,232,734	14,786,239	15,013,856	16,820,052
Fleet Management	3,998,398	-	-	-
Finance Tech. Billings	15,558,345	17,072,821	18,002,405	18,755,372
Finance City-wide	20,614,582	10,413,000	5,024,000	32,967,008
Total	63,966,365	53,182,731	47,485,668	79,133,137
Human Resources	2,453,509	2,436,390	2,507,996	2,900,627
Neighborhoods	-	-	1,651,405	4,635,556
Health	20,226,183	20,732,712	23,157,767	24,076,829
Recreation and Parks	33,782,112	34,951,190	37,681,259	40,360,624
<b>Public Service</b>				
Administration	2,967,486	2,867,990	2,161,990	1,955,029
Refuse Collection	30,610,879	30,337,162	29,783,208	33,716,997
Traffic Management	1,475,704	2,933,197	2,116,645	2,173,850
Mobility Options	1,451,546	-	-	-
Total	36,505,615	36,138,349	34,061,843	37,845,876
<b>General Fund Total</b>	<b>780,043,300</b>	<b>797,742,362</b>	<b>817,904,224</b>	<b>869,500,000</b>

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

The Equal Business Opportunity Commission Office was renamed to ODI effective 12/18/2016.

The Department of Neighborhoods was established effective 7/1/2016.

The Division of Land Redevelopment was established effective 12/15/16.

**TABLE E-1  
All Funds  
2014 - 2016 Actual Expenditures  
and 2017 Proposed Budget**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>
<b>GENERAL FUND</b>	\$ 780,043,300	\$ 797,742,362	\$ 817,904,224	\$ 869,500,000
<b>SPECIAL REVENUE FUNDS</b>				
<b>Street Construction, Maint. &amp; Repair (SCMR)</b>				
Public Service Administration	2,976,812	3,321,348	2,899,136	3,051,840
Traffic Management	5,205,679	10,993,121	11,138,163	13,149,705
Mobility Options	511,744	-	-	-
Infrastructure Management	33,342,473	27,154,577	27,614,428	33,594,572
Design & Construction	4,027,141	4,469,563	4,833,374	5,611,267
<b>Total SCMR</b>	<u>46,063,848</u>	<u>45,938,608</u>	<u>46,485,101</u>	<u>55,407,384</u>
<b>Development Services Fund</b>				
Building & Zoning Services	17,626,273	17,030,573	18,476,014	20,303,052
<b>Private Inspection Fund</b>				
Public Service Administration	-	-	20,421	42,262
Design and Construction	2,064,207	2,383,292	2,773,518	3,328,421
<b>Total Private Inspection Fund</b>	<u>2,064,207</u>	<u>2,383,292</u>	<u>2,793,939</u>	<u>3,370,683</u>
<b>Parking Meter Program Fund</b>				
Traffic Management	1,994,333	2,137,393	2,952,305	3,317,352
Mobility Options	207,828	-	-	-
<b>Total Parking Meter Fund</b>	<u>2,202,161</u>	<u>2,137,393</u>	<u>2,952,305</u>	<u>3,317,352</u>
<b>Health Special Revenue</b>				
Department of Health	28,076,861	28,623,595	30,261,614	31,667,213
<b>Recreation &amp; Parks Operating &amp; Extension</b>				
Department of Recreation & Parks	40,916,719	45,373,730	48,574,214	51,860,624
<b>Golf Operations</b>				
Division of Golf	4,069,380	-	-	-
<b>East Broad Street Operation Fund</b>				
Division of Facilities Management	1,380,750	1,376,463	1,390,695	1,448,211
<b>E-911 Fund</b>				
Division of Support Services	-	-	391,581	109,590
Division of Police	2,700,000	1,729,343	1,379,393	1,499,887
<b>Total E-911 Fund</b>	<u>2,700,000</u>	<u>1,729,343</u>	<u>1,770,974</u>	<u>1,609,477</u>
<b>Photo Red Light Fund</b>				
Division of Police	1,390,000	1,696,716	-	-
<b>Emergency Human Services Fund</b>				
Development Administration	1,853,026	2,341,782	2,508,386	2,456,000
<b>Municipal Court Computer</b>				
Judges	449,968	330,901	280,608	620,589
Clerk	1,254,925	1,415,336	1,252,744	1,672,732
<b>Total Municipal Court Computer</b>	<u>1,704,893</u>	<u>1,746,237</u>	<u>1,533,351</u>	<u>2,293,321</u>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Print Services/Mailroom Services Fund</b>				
Finance-Print/Copy Center	293,141	418,424	430,904	435,992
Finance-Mailroom	1,130,163	1,030,425	1,157,688	1,250,677
<b>Total Print/Mailroom Services</b>	<u>1,423,304</u>	<u>1,448,849</u>	<u>1,588,592</u>	<u>1,686,669</u>
<b>Land Acquisition</b>				
Division of Land Acquisition	712,691	824,347	958,800	1,135,404
<b>Technology Services</b>				
Admin. (personnel & pass through costs)	5,347,214	5,509,326	6,132,758	7,681,764
Division of Information Services	24,713,342	25,746,396	25,916,160	28,839,946
<b>Total Technology Services</b>	<u>30,060,556</u>	<u>31,255,722</u>	<u>32,048,918</u>	<u>36,521,710</u>

**TABLE E-1  
All Funds  
2014 - 2016 Actual Expenditures  
and 2017 Budget**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>
<b>Fleet Management Services</b>				
Division of Fleet Management	33,005,584	31,721,028	31,048,687	37,300,340
Finance Administration	629,734	748,684	694,121	795,163
<b>Total Fleet Management Services</b>	<b>33,635,318</b>	<b>32,469,713</b>	<b>31,742,808</b>	<b>38,095,503</b>
<b>Construction Inspection Fund</b>				
Service Administration	559,898	532,924	539,259	625,893
Design & Construction	8,001,130	7,326,929	7,351,139	8,026,036
<b>Total Construction Inspection</b>	<b>8,561,028</b>	<b>7,859,852</b>	<b>7,890,398</b>	<b>8,651,929</b>
<b>Employee Benefits</b>				
Department of Human Resources	3,547,039	4,025,711	4,300,822	4,544,021
Department of Finance and Management	406,000	395,000	395,000	395,000
<b>Total Employee Benefits</b>	<b>3,953,039</b>	<b>4,420,711</b>	<b>4,695,822</b>	<b>4,939,021</b>
<b>ENTERPRISE FUNDS</b>				
<b>Various Enterprise funds</b>				
Public Utilities Director's Office	12,638,502	15,185,114	15,361,614	19,620,289
<b>Water System Enterprise</b>				
Division of Water	179,202,677	181,098,105	174,950,020	197,978,189
<b>Sewerage System Enterprise</b>				
Division of Sewers and Drains	221,835,557	257,842,413	241,719,249	271,523,840
<b>Storm System Enterprise</b>				
Division of Sewers and Drains	36,351,700	37,006,752	36,146,354	39,496,147
<b>Electricity Enterprise</b>				
Division of Electricity	78,090,739	77,690,872	76,913,649	84,858,162
<b>GRANT FUNDS</b>				
<b>Community Development Block Grant (CDBG)</b>				
Development Administration	1,024,295	1,110,119	772,491	260,681
Economic Development	1,252,125	1,494,049	1,303,624	1,475,229
Code Enforcement	954,795	1,039,984	1,006,187	1,067,151
Housing	3,145,986	3,185,370	2,034,061	2,886,987
Land Redevelopment	-	-	-	270,637
Department of Finance and Management	510,051	556,889	518,799	593,464
Department of Neighborhoods	-	-	138,975	318,339
Department of Health	208,584	212,673	185,867	182,594
Department of Recreation and Parks	773,251	817,413	773,841	712,503
<b>Total CDBG</b>	<b>7,869,087</b>	<b>8,416,497</b>	<b>6,733,845</b>	<b>7,767,585</b>
<b>Grand Total All Funds:</b>	<b>\$ 1,544,425,616</b>	<b>\$ 1,603,639,041</b>	<b>\$ 1,605,400,886</b>	<b>\$ 1,755,507,765</b>

**TABLE E-2**  
**General Fund 2016 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	<b>2016 ACTUAL EXP.</b>	<b>2016 PROJ. EXP.</b>	<b>\$ DIFF. (C-B)</b>	<b>% DIFF. (D/C)</b>
City Council	\$ 4,038,825	\$ 4,053,881	\$ 15,056	0.37%
<b>City Auditor</b>				
City Auditor	4,828,723	5,254,156	425,434	8.10%
Income Tax	8,856,669	8,963,408	106,740	1.19%
Total	13,685,391	14,217,565	532,174	3.74%
City Treasurer	1,109,169	1,115,424	6,255	0.56%
<b>City Attorney</b>				
City Attorney	11,945,729	12,129,841	184,113	1.52%
Real Estate	110,634	106,429	(4,205)	-3.95%
Total	12,056,363	12,236,270	179,908	1.47%
Municipal Court Judges	17,460,269	17,577,884	117,615	0.67%
Municipal Court Clerk	11,767,131	11,788,775	21,644	0.18%
Civil Service	3,817,994	3,915,721	97,727	2.50%
<b>Public Safety</b>				
Administration	6,690,807	6,729,761	38,954	0.58%
Support Services	6,308,315	6,506,599	198,284	3.05%
Police	306,036,958	308,015,682	1,978,724	0.64%
Fire	235,946,043	235,827,042	(119,000)	-0.05%
Total	554,982,123	557,079,084	2,096,962	0.38%
<b>Mayor's Office</b>				
Mayor	2,569,718	2,568,543	(1,175)	-0.05%
Community Relations	464,566	461,487	(3,079)	-0.67%
Office of Diversity and Inclusion	1,450,305	999,716	(450,590)	-45.07%
Total	4,484,590	4,029,746	(454,844)	-11.29%
Education	6,126,116	6,182,891	56,775	0.92%
<b>Development</b>				
Administration	6,667,546	6,821,914	154,368	2.26%
Economic Development	20,833,361	20,571,290	(262,072)	-1.27%
Planning	1,639,051	1,656,823	17,772	1.07%
Code Enforcement	7,467,365	7,522,586	55,221	0.73%
Housing	5,222,992	5,215,679	(7,313)	-0.14%
Total	41,830,315	41,788,293	(42,023)	-0.10%
<b>Finance and Management</b>				
Finance Administration	5,480,910	5,524,029	43,119	0.78%
Financial Management	3,964,497	4,006,364	41,867	1.05%
Facilities Management	15,013,856	14,053,698	(960,158)	-6.83%
Finance Tech. Billings	18,002,405	17,844,000	(158,405)	-0.89%
Finance City-wide	5,024,000	5,492,468	468,468	8.53%
Total	47,485,668	46,920,559	(565,109)	-1.20%

**TABLE E-2**  
**General Fund 2016 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	<b>2016 <u>ACTUAL EXP.</u></b>	<b>2016 <u>PROJ. EXP.</u></b>	<b>\$ DIFF. <u>(C-B)</u></b>	<b>% DIFF. <u>(D/C)</u></b>
Human Resources	2,507,996	2,601,946	93,951	3.61%
Neighborhoods	1,651,405	1,783,755	132,351	7.42%
Health	23,157,767	23,373,474	215,707	0.92%
Recreation and Parks	37,681,259	37,788,290	107,031	0.28%
<b>Public Service</b>				
Administration	2,161,990	2,175,845	13,855	0.64%
Refuse Collection	29,783,208	30,687,203	903,994	2.95%
Traffic Management	<u>2,116,645</u>	<u>2,185,732</u>	<u>69,086</u>	<u>3.16%</u>
Total	34,061,844	35,048,780	986,935	2.82%
<b>General Fund Total</b>	<b>\$ 817,904,224</b>	<b>\$ 821,502,336</b>	<b>\$ 3,598,112</b>	<b>0.44%</b>

**TABLE F**  
**Cash Balance Summary**  
**December 31, 2016**

	<b>Unencumbered Cash Balance at 1/1/2016</b>	<b>Revenues</b>	<b>Encumbrance Cancellations</b>	<b>Expenditures</b>	<b>Unencumbered Cash Balance at 12/31/2016</b>
<b><u>GENERAL FUND</u></b>	\$ 30,721,859	\$ 812,412,742	\$ 4,975,349	\$ 817,904,224	\$ 30,205,726
Economic Stabilization Fund	66,740,821	2,781,481	-	-	69,522,302
2013 Basic City Services Fund	5,160,000	-	-	1,830,000	3,330,000
Anticipated Expenditures Fund	15,431,786	2,318,000	-	-	17,749,786
<b><u>SPECIAL REVENUE FUNDS</u></b>					
Municipal Court Computer Fund	1,242,021	1,714,577	18,032	1,533,351	1,441,279
Street Construction, Main. & Repair	17,061,773	51,065,537	495,546	46,485,101	22,137,755
Health Special Revenue	119,853	30,482,629	29,569	30,261,614	370,437
Rec. and Parks Oper. & Extension	236,011	48,103,496	358,513	48,574,214	123,806
East Broad Street Operation Fund	313,433	1,345,326	36,097	1,390,695	304,161
Development Services	11,716,849	19,399,697	47,214	18,476,014	12,687,747
Private Construction Inspection Fund	2,210,316	3,053,243	4,093	2,793,939	2,473,713
Parking Meter Program Fund	1,439,290	3,091,326	8,900	2,952,305	1,587,212
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Employee Benefits Fund	-	4,695,822	-	4,695,822	-
Print and Mail Services	21,943	1,807,528	15,189	1,588,592	256,068
Land Acquisition	614,810	934,301	2,326	958,800	592,637
Technology Services	293,893	33,101,034	147,316	32,048,918	1,493,324
Fleet Management Services	(46,499)	30,752,103	24,759	31,742,808	(1,012,445)
Construction Inspection Fund	694,067	7,072,283	27,665	7,890,398	(96,383)
<b><u>ENTERPRISE FUNDS*</u></b>					
Water System Enterprise	84,948,103	198,751,744	n/a	180,820,041	102,879,806
Sewerage System Enterprise	214,939,630	261,245,308	n/a	248,502,636	227,682,302
Storm System Enterprise	20,808,902	41,258,980	n/a	37,901,612	24,166,270
Electricity Enterprise	21,459,468	80,139,547	n/a	77,866,597	23,732,419
<b><u>GRANT FUNDS**</u></b>					
Community Development Block Grant	1,936,049	7,060,764	724,338	6,733,845	2,987,306

\* 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.

Please also note that the figures listed under the beginning and ending year unencumbered cash balances are actually cash balances for these funds, including both operating and reserve funds for each enterprise.

\*\* 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, 2016**

	<b>PROJECTED UNENC BAL. AT 3RD QTR</b>	<b>ACTUAL UNENC BAL. AT 12/31/16</b>	<b>VARIANCE</b>
<b><u>GENERAL FUND</u></b>	\$ 13,789,523	\$ 30,205,726	\$ 16,416,203
Economic Stabilization Fund	69,609,821	69,522,302	(87,519)
2013 Basic City Services Fund	3,330,000	3,330,000	-
Anticipated Expenditures Fund	17,749,786	17,749,786	-
<b><u>SPECIAL REVENUE FUNDS</u></b>			
Municipal Court Computer Fund	1,042,560	1,441,279	398,719
Street Construction, Main. & Repair	19,561,427	22,137,755	2,576,328
Health Special Revenue	-	370,437	370,437
Rec. and Parks Oper. & Extension	-	123,806	123,806
East Broad Street Operation Fund	417,209	304,161	(113,048)
Development Services	12,051,657	12,687,747	636,090
Private Construction Inspection Fund	2,780,461	2,473,713	(306,748)
Parking Meter Program Fund	1,388,331	1,587,212	198,881
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Employee Benefits	-	-	-
Print and Mail Services	87,699	256,068	168,369
Land Acquisition	646,564	592,637	(53,927)
Technology Services	483,410	1,493,324	1,009,914
Fleet Management Services	274,734	(1,012,445)	(1,287,179)
Construction Inspection	763,469	(96,383)	(859,852)
<b><u>ENTERPRISE FUNDS</u></b>			
Water System Enterprise	88,183,337	102,879,806	14,696,469
Sewerage System Enterprise	214,534,421	227,682,302	13,147,881
Storm System Enterprise	22,060,198	24,166,270	2,106,072
Electricity Enterprise	20,257,944	23,732,419	3,474,475
<b><u>GRANT FUNDS</u></b>			
Community Development Block Grant	1,301,552	2,987,306	1,685,754

**ATTACHMENT A**  
**General Fund**  
**Budget Basis Expenses**  
**December 31, 2016**

	<u>PERSONNEL</u>	<u>SUPPLIES &amp; MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 3,860,952	\$ 44,179	\$ 133,694	\$ -	\$ -	\$ -	\$ 4,038,825
City Auditor							
City Auditor	3,158,261	22,800	1,647,661	-	-	-	4,828,723
Income Tax	7,652,487	47,422	1,156,759	-	-	-	8,856,669
Total	10,810,748	70,223	2,804,420	-	-	-	13,685,391
City Treasurer	906,351	4,907	197,911	-	-	-	1,109,169
City Attorney							
City Attorney	11,262,745	159,555	412,672	-	-	110,756	11,945,729
Real Estate	110,634	-	-	-	-	-	110,634
Total	11,373,380	159,555	412,672	-	-	110,756	12,056,363
Municipal Court Judges	15,606,314	37,481	1,476,474	-	-	340,000	17,460,269
Municipal Court Clerk	10,769,486	158,857	838,788	-	-	-	11,767,131
Civil Service	3,273,433	54,401	490,160	-	-	-	3,817,994
Public Safety							
Administration	1,287,380	4,240	5,399,187	-	-	-	6,690,807
Support Services	4,870,069	372,759	1,064,502	985	-	-	6,308,315
Police	290,406,394	3,559,973	11,544,745	472,011	45,000	8,835	306,036,958
Fire	220,094,343	4,491,905	10,975,807	357,387	-	26,600	235,946,043
Total	516,658,186	8,428,877	28,984,242	830,383	45,000	35,435	554,982,123
Mayor's Office							
Mayor	2,316,098	5,026	76,219	619	-	171,756	2,569,718
Community Relations	450,866	-	13,700	-	-	-	464,566
Office of Diversity and Inclusion	932,073	4,911	513,322	-	-	-	1,450,305
Total	3,699,037	9,937	603,241	619	-	171,756	4,484,590
Education	451,361	2,500	5,672,255	-	-	-	6,126,116
Development							
Administration	3,377,409	25,678	3,248,076	-	-	16,383	6,667,546
Economic Development	908,269	5,268	3,470,991	16,448,834	-	-	20,833,361
Code Enforcement	6,562,378	61,886	842,540	561	-	-	7,467,365
Planning	1,585,738	9,104	44,209	-	-	-	1,639,051
Housing	398,108	1,525	4,823,359	-	-	-	5,222,992
Total	12,831,902	103,461	12,429,175	16,449,395	-	16,383	41,830,315
Finance and Management							
Administration	2,304,960	14,415	3,161,535	-	-	-	5,480,910
Financial Management	2,691,588	10,786	1,262,123	-	-	-	3,964,497
Facilities Management	5,764,231	621,680	8,627,945	-	-	-	15,013,856
Finance Technology Billing	-	-	18,002,405	-	-	-	18,002,405
Finance Citywide	-	-	-	-	-	5,024,000	5,024,000
Total	10,760,779	646,881	31,054,008	-	-	5,024,000	47,485,668
Human Resources	1,336,538	32,919	1,138,539	-	-	-	2,507,996
Neighborhoods	1,540,448	5,133	105,823	-	-	-	1,651,405
Health	-	-	-	-	-	23,157,767	23,157,767
Recreation and Parks	-	-	-	-	-	37,681,259	37,681,259
Public Service							
Administration	2,136,326	1,930	23,734	-	-	-	2,161,990
Refuse Collection	15,599,254	122,593	14,000,681	60,681	-	-	29,783,208
Traffic Management	1,991,605	23,217	61,077	40,747	-	-	2,116,645
Total	19,727,185	147,741	14,085,491	101,428	-	-	34,061,844
<b>Grand Total:</b>	<b>\$ 623,606,099</b>	<b>\$ 9,907,051</b>	<b>\$ 100,426,893</b>	<b>\$ 17,381,824</b>	<b>\$ 45,000</b>	<b>\$ 66,537,356</b>	<b>\$ 817,904,224</b>

**ATTACHMENT A-1**  
**General Fund**  
**\$ Comparison of Third Quarter Projections to Year-End Expenditures**  
**as of 12/31/2016**

	<u>PERSONNEL</u>	<u>SUPPLIES &amp; MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 26,773	\$ (20,679)	\$ 8,962	\$ -	\$ -	\$ -	\$ 15,056
<b>City Auditor</b>							
City Auditor	48,925	2,859	373,650	-	-	-	425,434
Income Tax	53,449	(7,233)	60,524	-	-	-	106,740
Total	102,374	(4,375)	434,174	-	-	-	532,174
City Treasurer	8,346	1,293	(3,384)	-	-	-	6,255
<b>City Attorney</b>							
City Attorney	251,276	695	(5,602)	-	-	(62,256)	184,113
Real Estate	(4,205)	-	-	-	-	-	(4,205)
Total	247,070	695	(5,602)	-	-	(62,256)	179,908
Municipal Court Judges	170,208	(4,797)	(47,796)	-	-	-	117,615
Municipal Court Clerk	22,202	290	(848)	-	-	-	21,644
Civil Service	50,940	(9,989)	56,776	-	-	-	97,727
<b>Public Safety</b>							
Administration	15,645	2,882	20,427	-	-	-	38,954
Support Services	13,662	149,882	34,725	15	-	-	198,284
Police	862,556	264,568	842,199	566	-	8,835	1,978,724
Fire	(431,793)	(124,713)	394,893	42,613	-	-	(119,000)
Total	460,070	292,619	1,292,243	43,194	-	8,835	2,096,962
<b>Mayor's Office</b>							
Mayor	(2,142)	39	719	209	-	-	(1,175)
Community Relations	-	-	(3,079)	-	-	-	(3,079)
Office of Diversity and Inclusion	(5,247)	189	(445,532)	-	-	-	(450,590)
Total	(7,389)	228	(447,892)	209	-	-	(454,844)
Education	26,582	3,500	26,693	-	-	-	56,775
<b>Development</b>							
Administration	8,799	(1,709)	147,278	-	-	-	154,368
Economic Development	50	1,582	(243,399)	(20,305)	-	-	(262,072)
Code Enforcement	38,197	12,214	(4,629)	9,439	-	-	55,221
Planning	(24,032)	7,646	34,158	-	-	-	17,772
Housing	(11,471)	425	3,733	-	-	-	(7,313)
Total	11,544	20,158	(62,859)	(10,866)	-	-	(42,023)
<b>Finance and Management</b>							
Administration	(2,492)	(3,974)	49,585	-	-	-	43,119
Financial Management	28,903	4,504	8,460	-	-	-	41,867
Facilities Management	181,247	15,620	(1,162,775)	5,750	-	-	(960,158)
Finance Technology Billing	-	-	(158,405)	-	-	-	(158,405)
Finance Citywide	-	-	-	-	-	468,468	468,468
Total	207,658	16,150	(1,263,135)	5,750	-	468,468	(565,109)
Human Resources	47,294	21,666	24,991	-	-	-	93,951
Neighborhoods	44,242	3,962	84,147	-	-	-	132,351
Health	-	-	-	-	-	215,707	215,707
Recreation and Parks	-	-	-	-	-	107,031	107,031
<b>Public Service</b>							
Administration	9,097	133	4,625	-	-	-	13,855
Refuse Collection	220,224	378	662,553	10,839	10,000	-	903,994
Traffic Management	28,454	7,911	31,700	1,021	-	-	69,086
Total	257,775	8,421	698,879	11,860	10,000	-	986,935
<b>Grand Total:</b>	<b>\$ 1,675,689</b>	<b>\$ 329,143</b>	<b>\$ 795,349</b>	<b>\$ 50,148</b>	<b>\$ 10,000</b>	<b>\$ 737,785</b>	<b>\$ 3,598,112</b>

## ATTACHMENT B

### City Council

**City Council - 20-01**  
**General Fund 1000-100010**

<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	3,577,789	3,887,725	3,860,952	26,773	0.69%	(283,163)	-7.91%
Supplies	28,500	23,500	44,179	(20,679)	-87.99%	(15,679)	-55.01%
Services	154,796	142,656	133,694	8,962	6.28%	21,102	13.63%
<b>TOTAL:</b>	<b>3,761,085</b>	<b>4,053,881</b>	<b>4,038,825</b>	<b>15,056</b>	<b>0.37%</b>	<b>(277,740)</b>	<b>-7.38%</b>

**City Treasurer - 23-01**  
**General Fund 1000-100010**

<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	993,194	914,697	906,351	8,346	0.91%	86,843	8.74%
Supplies	6,200	6,200	4,907	1,293	20.85%	1,293	20.85%
Services	145,852	194,527	197,911	(3,384)	-1.74%	(52,059)	-35.69%
<b>TOTAL:</b>	<b>1,145,246</b>	<b>1,115,424</b>	<b>1,109,169</b>	<b>6,255</b>	<b>0.56%</b>	<b>36,077</b>	<b>3.15%</b>

### City Auditor

**City Auditor - 22-01**  
**General Fund 1000-100010**

<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	3,259,421	3,207,186	3,158,261	48,925	1.53%	101,160	3.10%
Supplies	26,000	25,659	22,800	2,859	11.14%	3,200	12.31%
Services	956,520	2,021,311	1,647,661	373,650	18.49%	(691,141)	-72.26%
<b>TOTAL:</b>	<b>4,241,941</b>	<b>5,254,156</b>	<b>4,828,723</b>	<b>425,434</b>	<b>8.10%</b>	<b>(586,781)</b>	<b>-13.83%</b>

**Income Tax - 22-02**  
**General Fund 1000-100010**

<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	7,509,645	7,705,936	7,652,487	53,449	0.69%	(142,842)	-1.90%
Supplies	79,000	40,189	47,422	(7,233)	-18.00%	31,578	39.97%
Services	1,254,832	1,217,283	1,156,759	60,524	4.97%	98,073	7.82%
<b>TOTAL:</b>	<b>8,843,477</b>	<b>8,963,408</b>	<b>8,856,669</b>	<b>106,740</b>	<b>1.19%</b>	<b>(13,191)</b>	<b>-0.15%</b>

### City Attorney

**City Attorney - 24-01**  
**General Fund 1000-100010**

<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	11,690,597	11,514,021	11,262,745	251,276	2.18%	427,852	3.66%
Supplies	150,500	160,250	159,555	695	0.43%	(9,055)	-6.02%
Services	400,303	407,070	412,672	(5,602)	-1.38%	(12,369)	-3.09%
Transfers	-	48,500	110,756	(62,256)	-128.36%	(110,756)	N/A
<b>TOTAL:</b>	<b>12,241,400</b>	<b>12,129,841</b>	<b>11,945,729</b>	<b>184,113</b>	<b>1.52%</b>	<b>295,672</b>	<b>2.42%</b>

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

<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	132,427	106,429	110,634	(4,205)	-3.95%	21,793	16.46%
<b>TOTAL:</b>	<b>132,427</b>	<b>106,429</b>	<b>110,634</b>	<b>(4,205)</b>	<b>-3.95%</b>	<b>21,793</b>	<b>16.46%</b>

Land Acquisition - 24-04

Land Acquisition 5525-000000

<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	943,591	847,753	876,506	(28,753)	-3.39%	67,085	7.11%
Supplies	17,500	17,651	12,239	5,412	30.66%	5,261	30.06%
Services	92,090	77,017	70,055	6,962	9.04%	22,035	23.93%
<b>TOTAL:</b>	<b>1,053,181</b>	<b>942,421</b>	<b>958,800</b>	<b>(16,379)</b>	<b>-1.74%</b>	<b>94,381</b>	<b>8.96%</b>

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

<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	16,071,898	15,776,522	15,606,314	170,208	1.08%	465,584	2.90%
Supplies	29,800	32,684	37,481	(4,797)	-14.68%	(7,681)	-25.77%
Services	1,433,678	1,428,678	1,476,474	(47,796)	-3.35%	(42,796)	-2.99%
Transfers	340,000	340,000	340,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>17,875,376</b>	<b>17,577,884</b>	<b>17,460,269</b>	<b>117,615</b>	<b>0.67%</b>	<b>415,107</b>	<b>2.32%</b>

Municipal Court Judges - 25-01

Computer Fund 2227-222701

<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	97,439	-	-	-	N/A	97,439	100.00%
Supplies	115,500	115,500	83,187	32,313	27.98%	32,313	27.98%
Services	413,705	448,442	197,420	251,022	55.98%	216,285	52.28%
<b>TOTAL:</b>	<b>626,644</b>	<b>563,942</b>	<b>280,608</b>	<b>283,335</b>	<b>50.24%</b>	<b>346,037</b>	<b>55.22%</b>

Municipal Court Clerk - 26-01

General Fund 1000-100010

<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	10,913,318	10,791,688	10,769,486	22,202	0.21%	143,832	1.32%
Supplies	129,147	159,147	158,857	290	0.18%	(29,710)	-23.00%
Services	809,500	837,940	838,788	(848)	-0.10%	(29,288)	-3.62%
<b>TOTAL:</b>	<b>11,851,965</b>	<b>11,788,775</b>	<b>11,767,131</b>	<b>21,644</b>	<b>0.18%</b>	<b>84,834</b>	<b>0.72%</b>

Municipal Court Clerk - 26-01

Computer Fund 2227-222702

<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	622,453	233,516	233,516	-	0.00%	388,937	62.48%
Supplies	61,000	41,000	30,025	10,975	26.77%	30,975	50.78%
Services	825,600	778,303	714,503	63,800	8.20%	111,097	13.46%
Principal	-	260,000	260,000	-	0.00%	(260,000)	N/A
Interest	-	14,700	14,700	-	0.00%	(14,700)	N/A
Transfers	274,700	-	-	-	N/A	274,700	100.00%
<b>TOTAL:</b>	<b>1,783,753</b>	<b>1,327,519</b>	<b>1,252,744</b>	<b>74,775</b>	<b>5.63%</b>	<b>531,009</b>	<b>29.77%</b>

## Civil Service Commission

Civil Service Commission - 27-01

### General Fund 1000-100010

<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	3,499,759	3,324,373	3,273,433	50,940	1.53%	226,326	6.47%
Supplies	44,412	44,412	54,401	(9,989)	-22.49%	(9,989)	-22.49%
Services	546,936	546,936	490,160	56,776	10.38%	56,776	10.38%
<b>TOTAL:</b>	<b>4,091,107</b>	<b>3,915,721</b>	<b>3,817,994</b>	<b>97,727</b>	<b>2.50%</b>	<b>273,113</b>	<b>6.68%</b>

## Mayor's Office

Office of the Mayor- 40-01

### General Fund 1000-100010

<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	2,201,564	2,313,956	2,316,098	(2,142)	-0.09%	(114,534)	-5.20%
Supplies	14,682	5,065	5,026	39	0.77%	9,656	65.77%
Services	246,112	76,938	76,219	719	0.93%	169,893	69.03%
Other	250	828	619	209	25.27%	(369)	-147.49%
Transfers	-	171,756	171,756	-	0.00%	(171,756)	N/A
<b>TOTAL:</b>	<b>2,462,608</b>	<b>2,568,543</b>	<b>2,569,718</b>	<b>(1,175)</b>	<b>-0.05%</b>	<b>(107,110)</b>	<b>-4.35%</b>

Community Relations Commission- 40-02

### General Fund 1000-100010

<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	866,436	450,866	450,866	-	0.00%	415,570	47.96%
Supplies	2,390	-	-	-	N/A	2,390	100.00%
Services	64,793	10,621	13,700	(3,079)	-28.99%	51,093	78.86%
<b>TOTAL:</b>	<b>933,619</b>	<b>461,487</b>	<b>464,566</b>	<b>(3,079)</b>	<b>-0.67%</b>	<b>469,053</b>	<b>50.24%</b>

Office of Diversity and Inclusion - 40-03

### General Fund 1000-100010

<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	871,329	926,826	932,073	(5,247)	-0.57%	(60,744)	-6.97%
Supplies	5,100	5,100	4,911	189	3.71%	189	3.71%
Services	58,423	67,790	513,322	(445,532)	-657.22%	(454,899)	-778.63%
<b>TOTAL:</b>	<b>934,852</b>	<b>999,716</b>	<b>1,450,305</b>	<b>(450,590)</b>	<b>-45.07%</b>	<b>(515,454)</b>	<b>-55.14%</b>

## Education

Education - 42-01

### General Fund 1000-100010

<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	502,912	477,943	451,361	26,582	5.56%	51,551	10.25%
Supplies	6,000	6,000	2,500	3,500	58.33%	3,500	58.33%
Services	5,798,417	5,698,948	5,672,255	26,693	0.47%	126,162	2.18%
<b>TOTAL:</b>	<b>6,307,329</b>	<b>6,182,891</b>	<b>6,126,116</b>	<b>56,775</b>	<b>0.92%</b>	<b>181,213</b>	<b>2.87%</b>

## Building and Zoning

Building & Zoning Services

### Dev. Services Fund 2240-000000

<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	15,369,131	14,876,423	14,746,512	129,911	0.87%	622,619	4.05%
Supplies	118,971	115,622	96,898	18,724	16.19%	22,073	18.55%
Services	3,444,766	3,313,009	3,039,107	273,902	8.27%	405,659	11.78%
Other	47,000	26,765	15,765	11,000	41.10%	31,235	66.46%
Capital	235,000	580,105	577,732	2,373	0.41%	(342,732)	-145.84%
<b>TOTAL:</b>	<b>19,214,868</b>	<b>18,911,925</b>	<b>18,476,014</b>	<b>435,910</b>	<b>2.30%</b>	<b>738,854</b>	<b>3.85%</b>

## Public Safety

### Public Safety Administration - 30-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,304,839	1,303,025	1,287,380	15,645	1.20%	17,459	1.34%
Supplies	10,367	7,122	4,240	2,882	40.47%	6,127	59.10%
Services	5,507,177	5,419,614	5,399,187	20,427	0.38%	107,990	1.96%
<b>TOTAL:</b>	<b>6,822,383</b>	<b>6,729,761</b>	<b>6,690,807</b>	<b>38,954</b>	<b>0.58%</b>	<b>131,576</b>	<b>1.93%</b>

### Safety Support Services - 30-02

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	4,913,849	4,883,730	4,870,069	13,662	0.28%	43,780	0.89%
Supplies	567,175	522,641	372,759	149,882	28.68%	194,416	34.28%
Services	1,066,680	1,099,227	1,064,502	34,725	3.16%	2,178	0.20%
Other	1,000	1,000	985	15	1.50%	15	1.50%
<b>TOTAL:</b>	<b>6,548,704</b>	<b>6,506,599</b>	<b>6,308,315</b>	<b>198,284</b>	<b>3.05%</b>	<b>240,389</b>	<b>3.67%</b>

### Safety Support Services - 30-02

#### E-911 Fund 2270-227001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	-	391,581	391,581	-	0.00%	(391,581)	N/A
<b>TOTAL:</b>	<b>-</b>	<b>391,581</b>	<b>391,581</b>	<b>-</b>	<b>0.00%</b>	<b>(391,581)</b>	<b>N/A</b>

### Police- 30-03

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	291,636,264	291,268,950	290,406,394	862,556	0.30%	1,229,870	0.42%
Supplies	3,594,049	3,824,541	3,559,973	264,568	6.92%	34,076	0.95%
Services	13,638,366	12,386,944	11,544,745	842,199	6.80%	2,093,621	15.35%
Other	225,000	472,577	472,011	566	0.12%	(247,011)	-109.78%
Capital	45,000	45,000	45,000	-	0.00%	-	0.00%
Transfers	2,616,008	17,670	8,835	8,835	50.00%	2,607,173	99.66%
<b>TOTAL:</b>	<b>311,754,687</b>	<b>308,015,682</b>	<b>306,036,958</b>	<b>1,978,724</b>	<b>0.64%</b>	<b>5,717,729</b>	<b>1.83%</b>

### Police - 30-03

#### E-911 Fund 2270-227001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,379,393	1,379,393	1,379,393	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>1,379,393</b>	<b>1,379,393</b>	<b>1,379,393</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

### Fire - 30-04

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	214,339,244	219,662,550	220,094,343	(431,793)	-0.20%	(5,755,099)	-2.69%
Supplies	3,937,961	4,367,192	4,491,905	(124,713)	-2.86%	(553,944)	-14.07%
Services	11,612,321	11,370,700	10,975,807	394,893	3.47%	636,514	5.48%
Other	200,000	400,000	357,387	42,613	10.65%	(157,387)	-78.69%
Transfers	1,884,861	26,600	26,600	-	0.00%	1,858,261	98.59%
<b>TOTAL:</b>	<b>231,974,387</b>	<b>235,827,042</b>	<b>235,946,043</b>	<b>(119,000)</b>	<b>-0.05%</b>	<b>(3,971,655)</b>	<b>-1.71%</b>

## Development

**Development Administration -44-01**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,608,642	3,386,208	3,377,409	8,799	0.26%	231,233	6.41%
Supplies	29,811	23,969	25,678	(1,709)	-7.13%	4,133	13.86%
Services	3,256,866	3,395,354	3,248,076	147,278	4.34%	8,790	0.27%
Other	-	-	-	-	N/A	-	N/A
Transfers	38,000	16,383	16,383	-	0.00%	21,617	56.89%
<b>TOTAL:</b>	<b>6,933,319</b>	<b>6,821,914</b>	<b>6,667,546</b>	<b>154,368</b>	<b>2.26%</b>	<b>265,773</b>	<b>3.83%</b>

**Development Administration -44-01**  
**Emer. Human Svc. Fund 2231-223125**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	2,373,000	2,373,000	2,508,386	(135,386)	-5.71%	(135,386)	-5.71%
<b>TOTAL:</b>	<b>2,373,000</b>	<b>2,373,000</b>	<b>2,508,386</b>	<b>(135,386)</b>	<b>-5.71%</b>	<b>(135,386)</b>	<b>-5.71%</b>

**Economic Development -44-02**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	964,869	908,319	908,269	50	0.01%	56,600	5.87%
Supplies	6,950	6,850	5,268	1,582	23.10%	1,682	24.21%
Services	2,865,076	3,227,592	3,470,991	(243,399)	-7.54%	(605,915)	-21.15%
Other	-	16,428,529	16,448,834	(20,305)	-0.12%	(16,448,834)	N/A
<b>TOTAL:</b>	<b>3,836,895</b>	<b>20,571,290</b>	<b>20,833,361</b>	<b>(262,072)</b>	<b>-1.27%</b>	<b>(16,996,467)</b>	<b>-442.97%</b>

**Code Enforcement - 44-03**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	6,716,896	6,600,575	6,562,378	38,197	0.58%	154,518	2.30%
Supplies	74,100	74,100	61,886	12,214	16.48%	12,214	16.48%
Services	787,423	837,911	842,540	(4,629)	-0.55%	(55,117)	-7.00%
Other	10,000	10,000	561	9,439	94.39%	9,439	94.39%
<b>TOTAL:</b>	<b>7,588,419</b>	<b>7,522,586</b>	<b>7,467,365</b>	<b>55,221</b>	<b>0.73%</b>	<b>121,054</b>	<b>1.60%</b>

**Planning - 44-06**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,815,634	1,561,706	1,585,738	(24,032)	-1.54%	229,896	12.66%
Supplies	16,750	16,750	9,104	7,646	45.65%	7,646	45.65%
Services	74,864	78,367	44,209	34,158	43.59%	30,655	40.95%
<b>TOTAL:</b>	<b>1,907,248</b>	<b>1,656,823</b>	<b>1,639,051</b>	<b>17,772</b>	<b>1.07%</b>	<b>268,197</b>	<b>14.06%</b>

**Housing - 44-10**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	433,289	386,637	398,108	(11,471)	-2.97%	35,181	8.12%
Supplies	1,950	1,950	1,525	425	21.81%	425	21.81%
Services	4,827,092	4,827,092	4,823,359	3,733	0.08%	3,733	0.08%
<b>TOTAL:</b>	<b>5,262,331</b>	<b>5,215,679</b>	<b>5,222,992</b>	<b>(7,313)</b>	<b>-0.14%</b>	<b>39,339</b>	<b>0.75%</b>



## Finance and Management

### Financial Management -45-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,927,305	2,720,491	2,691,588	28,903	1.06%	235,717	8.05%
Supplies	15,290	15,290	10,786	4,504	29.46%	4,504	29.46%
Services	1,770,010	1,270,583	1,262,123	8,460	0.67%	507,887	28.69%
<b>TOTAL:</b>	<b>4,712,605</b>	<b>4,006,364</b>	<b>3,964,497</b>	<b>41,867</b>	<b>1.05%</b>	<b>748,108</b>	<b>15.87%</b>

### Citywide Account - 45-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Transfers	28,935,122	5,492,468	5,024,000	468,468	8.53%	23,911,122	82.64%
<b>TOTAL:</b>	<b>28,935,122</b>	<b>5,492,468</b>	<b>5,024,000</b>	<b>468,468</b>	<b>8.53%</b>	<b>23,911,122</b>	<b>82.64%</b>

### Financial Management - 45-01

#### Print & Mail Services Fund 5517-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	474,979	475,643	469,471	6,172	1.30%	5,508	1.16%
Supplies	58,103	69,907	59,748	10,159	14.53%	(1,645)	-2.83%
Services	1,111,560	1,193,609	1,059,373	134,236	11.25%	52,187	4.69%
<b>TOTAL:</b>	<b>1,644,642</b>	<b>1,739,159</b>	<b>1,588,592</b>	<b>150,567</b>	<b>8.66%</b>	<b>56,050</b>	<b>3.41%</b>

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

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,196,000	2,302,468	2,304,960	(2,492)	-0.11%	(108,960)	-4.96%
Supplies	15,800	10,441	14,415	(3,974)	-38.07%	1,385	8.76%
Services	3,396,268	3,211,120	3,161,535	49,585	1.54%	234,733	6.91%
<b>TOTAL:</b>	<b>5,608,068</b>	<b>5,524,029</b>	<b>5,480,910</b>	<b>43,119</b>	<b>0.78%</b>	<b>127,158</b>	<b>2.27%</b>

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

#### Employee Benefits Fund 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	395,000	395,000	395,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

### Finance and Management Administration - 45-50

#### Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	784,507	727,068	694,121	32,947	4.53%	90,386	11.52%
<b>TOTAL:</b>	<b>784,507</b>	<b>727,068</b>	<b>694,121</b>	<b>32,947</b>	<b>4.53%</b>	<b>90,386</b>	<b>11.52%</b>

Finance and Management continued

Fleet Management - 45-05

Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	11,078,705	10,400,730	10,358,386	42,344	0.41%	720,319	6.50%
Supplies	15,839,229	12,331,454	12,377,916	(46,462)	-0.38%	3,461,313	21.85%
Services	4,964,286	4,034,994	3,940,655	94,339	2.34%	1,023,631	20.62%
Principal	3,216,000	3,216,000	3,216,000	-	0.00%	-	0.00%
Other	5,000	5,000	-	5,000	100.00%	5,000	100.00%
Capital	81,131	81,131	-	81,131	100.00%	81,131	100.00%
Interest	1,233,917	1,235,553	1,155,730	79,823	6.46%	78,187	6.34%
<b>TOTAL:</b>	<b>36,418,268</b>	<b>31,304,862</b>	<b>31,048,687</b>	<b>256,175</b>	<b>0.82%</b>	<b>5,369,581</b>	<b>14.74%</b>

Facilities Management - 45-07

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	6,200,212	5,945,478	5,764,231	181,247	3.05%	435,981	7.03%
Supplies	637,300	637,300	621,680	15,620	2.45%	15,620	2.45%
Services	9,542,115	7,465,170	8,627,945	(1,162,775)	-15.58%	914,170	9.58%
Other	5,750	5,750	-	5,750	100.00%	5,750	100.00%
<b>TOTAL:</b>	<b>16,385,377</b>	<b>14,053,698</b>	<b>15,013,856</b>	<b>(960,158)</b>	<b>-6.83%</b>	<b>1,371,521</b>	<b>8.37%</b>

Facilities Management - 45-07

Broad St. Operations Fund 2294-229401

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Supplies	25,000	-	-	-	N/A	25,000	100.00%
Services	1,410,354	1,353,550	1,390,695	(37,145)	-2.74%	19,659	1.39%
<b>TOTAL:</b>	<b>1,435,354</b>	<b>1,353,550</b>	<b>1,390,695</b>	<b>(37,145)</b>	<b>-2.74%</b>	<b>44,659</b>	<b>3.11%</b>

Finance Technology Billing - 45-47

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	18,417,924	17,844,000	18,002,405	(158,405)	-0.89%	415,519	2.26%
<b>TOTAL:</b>	<b>18,417,924</b>	<b>17,844,000</b>	<b>18,002,405</b>	<b>(158,405)</b>	<b>-0.89%</b>	<b>415,519</b>	<b>2.26%</b>

## Human Resources

**Human Resources - 46-01**  
**General Fund 1000-100010**

<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	1,502,104	1,383,832	1,336,538	47,294	3.42%	165,566	11.02%
Supplies	56,448	54,585	32,919	21,666	39.69%	23,529	41.68%
Services	1,177,179	1,163,530	1,138,539	24,991	2.15%	38,640	3.28%
<b>TOTAL:</b>	<b>2,735,731</b>	<b>2,601,946</b>	<b>2,507,996</b>	<b>93,951</b>	<b>3.61%</b>	<b>227,735</b>	<b>8.32%</b>

**Employee Benefits Administration - 46-01**  
**Employee Benefits Fund 5502-550201**

<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	2,978,565	2,831,743	2,791,730	40,013	1.41%	186,835	6.27%
Supplies	37,898	31,236	27,738	3,498	11.20%	10,160	26.81%
Services	1,810,733	1,624,592	1,481,353	143,239	8.82%	329,380	18.19%
<b>TOTAL:</b>	<b>4,827,196</b>	<b>4,487,571</b>	<b>4,300,822</b>	<b>186,750</b>	<b>4.16%</b>	<b>526,376</b>	<b>10.90%</b>

## Technology

**Technology Administration -47-01**  
**Information Services Fund 5100-510001**

<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	1,849,444	1,679,569	1,626,116	53,453	3.18%	223,328	12.08%
Supplies	1,233,928	1,098,927	1,196,852	(97,925)	-8.91%	37,076	3.00%
Services	5,176,995	3,654,405	3,309,790	344,615	9.43%	1,867,205	36.07%
Capital	350,000	183,686	-	183,686	100.00%	350,000	100.00%
<b>TOTAL:</b>	<b>8,610,367</b>	<b>6,616,587</b>	<b>6,132,758</b>	<b>483,829</b>	<b>7.31%</b>	<b>2,477,609</b>	<b>28.77%</b>

**Information Services - 47-02**  
**Information Services Fund 5100-510001**

<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	15,487,240	15,084,285	14,907,174	177,111	1.17%	580,066	3.75%
Supplies	343,056	376,570	318,957	57,613	15.30%	24,099	7.02%
Services	7,263,995	6,876,638	6,268,105	608,533	8.85%	995,890	13.71%
Principal	3,870,000	3,870,000	3,870,000	-	0.00%	-	0.00%
Capital	92,820	92,820	14,207	78,613	84.69%	78,613	84.69%
Interest	708,435	717,504	537,718	179,786	25.06%	170,717	24.10%
<b>TOTAL:</b>	<b>27,765,546</b>	<b>27,017,817</b>	<b>25,916,160</b>	<b>1,101,656</b>	<b>4.08%</b>	<b>1,849,385</b>	<b>6.66%</b>

## Neighborhoods

Neighborhoods - 48-01  
General Fund 1000-100010

<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	-	1,584,690	1,540,448	44,242	2.79%	(1,540,448)	N/A
Supplies	-	9,094	5,133	3,962	43.56%	(5,133)	N/A
Services	-	189,971	105,823	84,147	44.29%	(105,823)	N/A
<b>TOTAL:</b>	-	<b>1,783,755</b>	<b>1,651,405</b>	<b>132,351</b>	<b>7.42%</b>	<b>(1,651,404)</b>	<b>N/A</b>

## Health

Health - 50-01  
Health Spec. Rev. Fund 2250-000000

<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	22,020,215	22,031,234	21,908,558	122,676	0.56%	111,657	0.51%
Supplies	926,536	930,688	874,052	56,636	6.09%	52,484	5.66%
Services	7,625,915	7,560,833	7,471,952	88,881	1.18%	153,963	2.02%
Other	3,750	7,067	7,052	15	0.21%	(3,302)	-88.05%
<b>TOTAL:</b>	<b>30,576,416</b>	<b>30,529,822</b>	<b>30,261,614</b>	<b>268,208</b>	<b>0.88%</b>	<b>314,802</b>	<b>1.03%</b>

Health - 50-01  
General Fund 1000-100010

<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	23,564,205	23,373,474	23,157,767	215,707	0.92%	406,438	1.72%
<b>TOTAL:</b>	<b>23,564,205</b>	<b>23,373,474</b>	<b>23,157,767</b>	<b>215,707</b>	<b>0.92%</b>	<b>406,438</b>	<b>1.72%</b>

## Recreation and Parks

Recreation and Parks - 51-01  
R&P Spec. Rev. Fund 2285-000000

<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	34,439,496	34,430,784	34,325,842	104,942	0.30%	113,654	0.33%
Supplies	1,895,946	1,954,076	1,982,790	(28,714)	-1.47%	(86,844)	-4.58%
Services	11,440,222	11,570,047	11,835,626	(265,579)	-2.30%	(395,404)	-3.46%
Other	118,000	137,462	105,015	32,447	23.60%	12,985	11.00%
Capital	150,000	150,000	139,488	10,512	7.01%	10,512	7.01%
Transfers	182,489	185,453	185,453	-	0.00%	(2,964)	-1.62%
<b>TOTAL:</b>	<b>48,226,153</b>	<b>48,427,822</b>	<b>48,574,214</b>	<b>(146,392)</b>	<b>-0.30%</b>	<b>(348,061)</b>	<b>-0.72%</b>

Recreation and Parks - 51-01  
General Fund 1000-100010

<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	38,597,737	37,788,290	37,681,259	107,031	0.28%	916,478	2.37%
<b>TOTAL:</b>	<b>38,597,737</b>	<b>37,788,290</b>	<b>37,681,259</b>	<b>107,031</b>	<b>0.28%</b>	<b>916,478</b>	<b>2.37%</b>

## Public Service

**Public Service Administration - 59-01**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,420,446	2,145,423	2,136,326	9,097	0.42%	1,284,120	37.54%
Supplies	5,642	2,063	1,930	133	6.43%	3,712	65.79%
Services	40,661	28,359	23,734	4,625	16.31%	16,927	41.63%
<b>TOTAL:</b>	<b>3,466,749</b>	<b>2,175,845</b>	<b>2,161,990</b>	<b>13,855</b>	<b>0.64%</b>	<b>1,304,759</b>	<b>37.64%</b>

**Public Service Administration - 59-01**  
**Street Maintenance Fund 2265-000000**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,919,709	2,746,194	2,715,961	30,233	1.10%	203,748	6.98%
Supplies	4,300	3,891	4,207	(316)	-8.12%	93	2.16%
Services	179,302	162,066	178,967	(16,901)	-10.43%	335	0.19%
<b>TOTAL:</b>	<b>3,103,311</b>	<b>2,912,151</b>	<b>2,899,136</b>	<b>13,016</b>	<b>0.45%</b>	<b>204,176</b>	<b>6.58%</b>

**Public Service Administration - 59-01**  
**Private Inspection Fund 2241-224101**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	30,531	21,016	20,421	595	2.83%	10,110	33.11%
Supplies	283	123	-	123	100.00%	283	100.00%
Services	680	240	-	240	100.00%	680	100.00%
<b>TOTAL:</b>	<b>31,494</b>	<b>21,379</b>	<b>20,421</b>	<b>958</b>	<b>4.48%</b>	<b>11,073</b>	<b>35.16%</b>

**Public Service Administration - 59-01**  
**Const. Insp. Fund 5518-000000**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	619,145	536,427	536,759	(332)	-0.06%	82,386	13.31%
Supplies	1,133	933	479	454	48.69%	654	57.75%
Services	2,744	2,714	2,021	693	25.53%	723	26.34%
<b>TOTAL:</b>	<b>623,022</b>	<b>540,074</b>	<b>539,259</b>	<b>815</b>	<b>0.15%</b>	<b>83,763</b>	<b>13.44%</b>

**Refuse Collection - 59-02**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	17,292,224	15,819,478	15,599,254	220,224	1.39%	1,692,970	9.79%
Supplies	125,035	122,971	122,593	378	0.31%	2,442	1.95%
Services	15,508,813	14,663,234	14,000,681	662,553	4.52%	1,508,132	9.72%
Other	71,520	71,520	60,681	10,839	15.16%	10,839	15.16%
Capital	17,600	10,000	-	10,000	100.00%	17,600	100.00%
<b>TOTAL:</b>	<b>33,015,192</b>	<b>30,687,203</b>	<b>29,783,208</b>	<b>903,994</b>	<b>2.95%</b>	<b>3,231,983</b>	<b>9.79%</b>

**Traffic Management 59-13**  
**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,185,563	2,020,059	1,991,605	28,454	1.41%	193,958	8.87%
Supplies	33,163	31,128	23,217	7,911	25.41%	9,946	29.99%
Services	125,991	92,777	61,077	31,700	34.17%	64,914	51.52%
Other	56,768	41,768	40,747	1,021	2.44%	16,021	28.22%
<b>TOTAL:</b>	<b>2,401,485</b>	<b>2,185,732</b>	<b>2,116,645</b>	<b>69,086</b>	<b>3.16%</b>	<b>284,839</b>	<b>11.86%</b>

Public Service continued

Traffic Management - 59-13  
Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	10,402,002	9,544,421	9,423,666	120,755	1.27%	978,336	9.41%
Supplies	257,500	220,330	229,439	(9,109)	-4.13%	28,061	10.90%
Services	1,502,182	1,447,222	1,317,623	129,599	8.96%	184,559	12.29%
Other	145,000	100,000	100,000	-	0.00%	45,000	31.03%
Capital	-	141,336	67,436	73,900	52.29%	(67,436)	N/A
<b>TOTAL:</b>	<b>12,306,684</b>	<b>11,453,309</b>	<b>11,138,163</b>	<b>315,145</b>	<b>2.75%</b>	<b>1,168,520</b>	<b>9.50%</b>

Infrastructure Management - 59-11  
Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	17,168,747	16,468,111	15,862,292	605,819	3.68%	1,306,455	7.61%
Supplies	432,000	396,466	302,509	93,957	23.70%	129,491	29.97%
Services	12,881,062	11,797,510	10,880,653	916,857	7.77%	2,000,409	15.53%
Other	76,000	75,000	70,000	5,000	6.67%	6,000	7.89%
Capital	500,000	498,975	498,975	-	0.00%	1,025	0.21%
<b>TOTAL:</b>	<b>31,057,809</b>	<b>29,236,062</b>	<b>27,614,428</b>	<b>1,621,633</b>	<b>5.55%</b>	<b>3,443,380</b>	<b>11.09%</b>

Design & Construction - 59-12  
Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	4,565,231	4,113,250	4,127,962	(14,712)	-0.36%	437,269	9.58%
Supplies	9,700	8,700	3,396	5,304	60.96%	6,304	64.99%
Services	768,950	748,333	702,016	46,317	6.19%	66,934	8.70%
Other	3,500	3,500	-	3,500	100.00%	3,500	100.00%
<b>TOTAL:</b>	<b>5,347,381</b>	<b>4,873,784</b>	<b>4,833,374</b>	<b>40,409</b>	<b>0.83%</b>	<b>514,007</b>	<b>9.61%</b>

Design & Construction - 59-12  
Const. Insp. Fund 5518-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	7,477,032	6,473,865	6,538,161	(64,296)	-0.99%	938,871	12.56%
Supplies	97,090	74,909	61,899	13,010	17.37%	35,191	36.25%
Services	896,773	851,717	751,078	100,639	11.82%	145,695	16.25%
Other	2,000	2,000	-	2,000	100.00%	2,000	100.00%
Capital	25,000	-	-	-	N/A	25,000	100.00%
<b>TOTAL:</b>	<b>8,497,895</b>	<b>7,402,492</b>	<b>7,351,139</b>	<b>51,353</b>	<b>0.69%</b>	<b>1,146,757</b>	<b>13.49%</b>

Design & Construction - 59-12  
Private Inspection Fund 2241-224101

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,611,600	2,423,699	2,354,064	69,635	2.87%	257,536	9.86%
Supplies	22,900	19,811	11,658	8,153	41.16%	11,242	49.09%
Services	281,641	271,180	257,076	14,104	5.20%	24,565	8.72%
Other	500	500	-	500	100.00%	500	100.00%
Capital	215,000	199,131	150,720	48,411	24.31%	64,280	29.90%
<b>TOTAL:</b>	<b>3,131,641</b>	<b>2,914,321</b>	<b>2,773,518</b>	<b>140,803</b>	<b>4.83%</b>	<b>358,123</b>	<b>11.44%</b>

Traffic Management - 59-13  
Parking Meter Program Fund 2268-226801

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,099,792	1,128,550	1,126,025	2,525	0.22%	(26,233)	-2.39%
Supplies	113,364	88,212	56,238	31,974	36.25%	57,126	50.39%
Services	1,793,232	1,761,786	1,742,762	19,024	1.08%	50,470	2.81%
Other	18,144	18,144	9,971	8,173	45.05%	8,173	45.05%
Capital	-	25,000	17,308	7,692	30.77%	(17,308)	N/A
<b>TOTAL:</b>	<b>3,024,532</b>	<b>3,021,692</b>	<b>2,952,305</b>	<b>69,388</b>	<b>2.30%</b>	<b>72,228</b>	<b>2.39%</b>

**Community Development Block Grant (CDBG)**

**Development Administration - 4401**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	911,897	616,593	568,847	47,746	7.74%	343,050	37.62%
Supplies	2,000	2,000	2,000	-	0.00%	-	0.00%
Services	227,000	227,000	201,645	25,355	11.17%	25,355	11.17%
<b>TOTAL:</b>	<b>1,140,897</b>	<b>845,593</b>	<b>772,491</b>	<b>73,101</b>	<b>8.64%</b>	<b>368,405</b>	<b>32.29%</b>

**Economic Development - 4402**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	674,203	656,595	645,921	10,674	1.63%	28,282	4.19%
Supplies	2,250	1,500	-	1,500	100.00%	2,250	100.00%
Services	632,750	661,503	657,703	3,800	0.57%	(24,953)	-3.94%
<b>TOTAL:</b>	<b>1,309,203</b>	<b>1,319,598</b>	<b>1,303,624</b>	<b>15,974</b>	<b>1.21%</b>	<b>5,579</b>	<b>0.43%</b>

**Code Enforcement - 4403**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	935,719	850,840	841,719	9,121	1.07%	94,000	10.05%
Supplies	12,000	6,000	4,000	2,000	33.33%	8,000	66.67%
Services	160,000	160,000	160,468	(468)	-0.29%	(468)	-0.29%
<b>TOTAL:</b>	<b>1,107,719</b>	<b>1,016,840</b>	<b>1,006,187</b>	<b>10,653</b>	<b>1.05%</b>	<b>101,532</b>	<b>9.17%</b>

**Housing - 4410**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	1,220,637	1,182,426	1,038,806	143,620	12.15%	181,831	14.90%
Supplies	23,000	19,152	8,171	10,981	57.34%	14,829	64.47%
Services	1,239,767	2,087,925	985,784	1,102,141	52.79%	253,983	20.49%
Other	850,000	1,300	1,300	-	0.00%	848,700	99.85%
<b>TOTAL:</b>	<b>3,333,404</b>	<b>3,290,803</b>	<b>2,034,061</b>	<b>1,256,742</b>	<b>38.19%</b>	<b>1,299,343</b>	<b>38.98%</b>

**Finance - 4501**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	445,838	408,416	402,883	5,533	1.35%	42,955	9.63%
Supplies	2,850	2,850	1,716	1,134	39.80%	1,134	39.80%
Services	117,990	112,807	97,638	15,169	13.45%	20,352	17.25%
Other	16,000	16,561	16,561	-	0.00%	(561)	-3.51%
<b>TOTAL:</b>	<b>582,678</b>	<b>540,634</b>	<b>518,799</b>	<b>21,836</b>	<b>4.04%</b>	<b>63,880</b>	<b>10.96%</b>

**Neighborhoods - 4801**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	-	139,448	138,975	473	0.34%	(138,975)	N/A
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
<b>TOTAL:</b>	<b>-</b>	<b>139,448</b>	<b>138,975</b>	<b>473</b>	<b>0.34%</b>	<b>(138,975)</b>	<b>N/A</b>

**Health - 5001**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	200,396	190,396	185,867	4,529	2.38%	14,529	7.25%
Services	-	10,000	-	10,000	100.00%	-	N/A
<b>TOTAL:</b>	<b>200,396</b>	<b>200,396</b>	<b>185,867</b>	<b>14,529</b>	<b>7.25%</b>	<b>14,529</b>	<b>7.25%</b>

**Recreation and Parks - 5101**  
**CDBG Fund 2248-224801, 224802, & 224803**

<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	736,883	736,883	735,981	902	0.12%	902	0.12%
Supplies	3,033	1,000	-	1,000	100.00%	3,033	100.00%
Services	41,555	38,550	37,405	1,145	2.97%	4,150	9.99%
Other	500	500	455	45	9.00%	45	9.00%
<b>TOTAL:</b>	<b>781,971</b>	<b>776,933</b>	<b>773,841</b>	<b>3,092</b>	<b>0.40%</b>	<b>8,130</b>	<b>1.04%</b>

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>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	15,524,804	13,473,917	13,310,968	162,949	1.21%	2,213,836	14.26%
Supplies	326,760	193,973	130,061	63,912	32.95%	196,699	60.20%
Services	3,228,559	2,987,006	1,890,706	1,096,300	36.70%	1,337,853	41.44%
Capital	236,000	118,958	29,878	89,080	74.88%	206,122	87.34%
<b>TOTAL:</b>	<b>19,316,123</b>	<b>16,773,854</b>	<b>15,361,614</b>	<b>1,412,241</b>	<b>8.42%</b>	<b>3,954,510</b>	<b>20.47%</b>

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	11,492,410	10,064,698	10,068,552	(3,854)	-0.04%	\$1,423,858	12.39%
Supplies	57,439,400	54,413,140	52,431,140	1,982,000	3.64%	5,008,260	8.72%
Services	10,596,562	10,687,782	10,343,318	344,464	3.22%	253,244	2.39%
Principal	1,408,572	1,400,480	1,400,480	-	0.00%	8,092	0.57%
Other	50,550	1,855	2,003	(148)	-7.98%	48,547	96.04%
Capital	3,274,000	3,111,227	2,473,348	637,879	20.50%	800,652	24.45%
Interest	325,880	329,167	194,806	134,361	40.82%	131,074	40.22%
<b>TOTAL:</b>	<b>84,587,374</b>	<b>80,008,349</b>	<b>76,913,649</b>	<b>3,094,702</b>	<b>3.87%</b>	<b>\$7,673,727</b>	<b>9.07%</b>

Water - 60-09

Water Enterprise Fund 6000-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	49,842,850	48,783,748	48,407,591	376,157	0.77%	1,435,259	2.88%
Supplies	23,327,323	22,440,012	16,551,330	5,886,682	26.24%	6,775,993	29.05%
Services	37,840,254	35,617,082	31,392,828	4,224,254	11.86%	6,447,426	17.04%
Principal	51,868,995	51,868,995	51,868,996	(1)	0.00%	(1)	0.00%
Other	260,680	49,000	47,350	1,650	3.37%	213,330	81.84%
Capital	2,275,841	2,275,841	2,826,042	(550,201)	-24.18%	(550,201)	-24.18%
Interest	35,317,425	27,819,639	23,760,986	4,058,653	14.59%	11,556,439	32.72%
Transfers	-	69,897	94,897	(25,000)	-35.77%	(94,897)	N/A
<b>TOTAL:</b>	<b>200,733,368</b>	<b>188,924,214</b>	<b>174,950,020</b>	<b>13,974,194</b>	<b>7.40%</b>	<b>25,783,348</b>	<b>12.84%</b>

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	46,059,474	44,313,713	42,984,896	1,328,817	3.00%	3,074,578	6.68%
Supplies	8,298,024	7,393,541	6,385,448	1,008,093	13.63%	1,912,576	23.05%
Services	57,541,142	49,353,345	45,011,588	4,341,757	8.80%	12,529,554	21.77%
Principal	89,857,333	89,746,037	89,737,174	8,863	0.01%	120,159	0.13%
Other	474,880	49,324	25,222	24,102	48.87%	449,658	94.69%
Capital	4,503,344	4,503,344	3,390,645	1,112,699	24.71%	1,112,699	24.71%
Interest	45,973,232	41,940,583	37,391,048	4,549,535	10.85%	8,582,184	18.67%
Transfers	18,346,250	17,817,005	16,793,228	1,023,777	5.75%	1,553,022	8.47%
<b>TOTAL:</b>	<b>271,053,679</b>	<b>255,116,891</b>	<b>241,719,249</b>	<b>13,397,643</b>	<b>5.25%</b>	<b>29,334,430</b>	<b>10.82%</b>

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,904,321	1,635,509	1,617,481	18,028	1.10%	286,840	15.06%
Supplies	21,402	40,932	12,464	28,468	69.55%	8,938	41.76%
Services	22,636,829	22,483,313	20,825,540	1,657,773	7.37%	1,811,289	8.00%
Principal	9,660,800	9,660,800	9,660,800	-	0.00%	-	0.00%
Other	210,000	10,000	-	10,000	100.00%	210,000	100.00%
Capital	-	-	-	-	N/A	-	N/A
Interest	4,662,411	4,663,972	4,030,068	633,904	13.59%	632,343	13.56%
<b>TOTAL:</b>	<b>39,095,763</b>	<b>38,494,526</b>	<b>36,146,354</b>	<b>2,348,173</b>	<b>6.10%</b>	<b>2,949,410</b>	<b>7.54%</b>

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.