

March 14, 2019

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

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

**SUBJECT:** **2018 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 2018 to those in 2017, and compares the resource and expenditure projections made in the 2018 third quarter financial review to the year-end actual results.

For 2018, actual revenues for the general fund were approximately \$9.1 million or nearly 1.1 percent above the revenue projections of the City Auditor at the third quarter. Year-end 2018 expenditures for the general fund were \$4.9 million or .55 percent above projections at the third quarter. The year-end general fund balance of \$16.2 million was \$8.3 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were property tax revenues (\$2.2 million), local government fund (\$751K), casino revenue (\$368K), license and permit fees (\$625K), investment earnings (\$3.2 million), charges for services (\$1.56 million), and all other revenue (\$980K). Only two revenue categories were under the Auditor's third quarter projection. Income tax revenues and fines and penalties were each just over \$500K short of third quarter projections. Overall 2018 actual general fund revenues were \$22.1 million or approximately 2.6 percent above 2017 collections. Note that 2017 revenues were \$32.2 million or 4 percent above 2016 total revenues.

Several departments and divisions had increased general fund spending from that projected at the end of the third quarter. Expenditures in Public Safety for the Police and Fire Divisions were a combined \$4.1 million more than projected due to anticipated back-pay costs associated with contract negotiations that were concluded in the fourth quarter of 2018. The increased expenditure projection in the general fund subsidy for the Recreation and Parks Department of \$835,787 was higher due to a decrease in program revenue and increases in service contracts and utilities expenses. Expenditures in the Refuse Collection Division were \$1.7 more than projected due primarily to anticipated costs for fuel and fleet maintenance. Encumbrances for potential utilities expenses in the Facilities Management Division of \$3 million were offset by a positive variance in the citywide account under Finance and Management because those costs were expensed in other Departments. Most other Departments had small variances with the exception of the Development Department, which had a positive general fund variance of \$1.4 million due to lower than anticipated expenses for tax incentives.

All "other funds" remain in a positive financial position with the exception of the negative unencumbered cash balance in the Fleet Management Fund.

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

- c. City Council  
City Auditor, Megan N. Kilgore  
City Attorney, Zachary M. Klein  
Department Directors



2018 YEAR-END  
FINANCIAL REVIEW

As of December 31, 2018

Prepared by  
Department of Finance and Management

## GENERAL FUND OVERVIEW

### Comparison to 2017 Actual

**Resources:** Total general fund resources in 2018 were \$907.2 million, \$27.6 million higher than 2017. This figure includes a beginning unencumbered cash balance of \$17.7 million, \$8.1 million in cancelled encumbrances, and \$20.6 million in fund transfers. Annual revenue in 2018 exceeded 2017 revenue by \$22.1 million, or 2.6 percent.

Income tax revenue increased \$11.8 million, or 1.8 percent over 2017. Property tax and kilowatt hour tax receipts increased by 10.1 percent and 13.9 percent, respectively. Due to a change in the distribution of the kilowatt hour tax starting in 2015, 100 percent of that revenue is deposited into the general fund.

In 2018, shared revenues related to the local government fund increased approximately \$335,000, or 1.7 percent from 2017 amounts. Liquor permit and cigarette tax revenues realized a nominal increase amounting to a little over \$28,000 combined. Casino revenue totaled \$6.9 million, an increase of about \$200,000 over 2017 collections.

Revenues in the other revenue category increased by \$4.8 million, or 4.5 percent, over 2017 figures. Charges for services increased .8 percent over 2017 to \$65.7 million. Investment earnings once again moved in a positive direction in 2018. They were over \$3.4 million higher than 2017 receipts. Revenue for license and permit fees came in over \$328,000 more in 2018 than in 2017. Finally, all other revenue ended the year \$678,000 higher than 2017. Partially offsetting these increases, fines and penalties decreased again in 2018 from \$18.7 million to \$18.5 million in comparison to 2017 totals.

The year-end 2018 unencumbered cash balance decreased to \$16.2 million, roughly a \$1.4 million difference from the year-end 2017 unencumbered cash balance. Encumbrance cancellations and fund transfers were up \$1.7 million and \$16.3 million, respectively, over 2017 levels.

**Expenditures:** Total 2018 general fund expenditures were \$891.1 million, or up \$29.1 million from the \$862 million expended in 2017. Included in the 2018 figure are budgeted deposits to the economic stabilization fund and the anticipated expenditures fund of \$1.2 million and \$2.5 million, respectively. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 30th against that year’s appropriations.

## **Comparison to Third Quarter Projections**

**Resources:** Total general fund resources exceeded the City Auditor's third quarter estimate by \$13.2 million.

Taxes and assessments came in over third quarter projections by .27 percent, or \$2 million. Income tax revenues were down over \$500,000 from the City Auditor's estimate. Property taxes were \$2.2 million more than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was approximately \$220,000 higher than the City Auditor's estimate.

Total shared revenues came in \$1.2 million, or 4.6 percent, more than anticipated. All revenue lines in this category came in higher than anticipated.

All other revenues exceeded third quarter estimates by 5.6 percent, or \$5.9 million. Fines and penalties came in lower than projections, while charges for service, license and permit fees, investment earnings, and all other revenue performed better than expected.

Overall, revenues of the three major categories exceeded third quarter projections by \$9.1 million, or 1.07 percent.

**Expenditures:** Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$886.2 million, as compared to actual year-end expenditures of \$891.1 million, netting a variance of \$4.9 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 (\$9.1 million) and encumbrance cancellations (\$5 million) along with higher than expected year-end expenditures (\$4.9 million) and decreased fund transfers (\$916,100) yielded a positive year-end cash balance of \$16.2 million, or \$8.3 million higher than projected. The following chart depicts the changes in cash position since the third quarter review:

<b>GENERAL FUND CARRYOVER SUMMARY</b>			
	<b>Projected at</b>	<b>Actual</b>	<b>Variance</b>
	<b>3rd Quarter</b>		
Unencumbered Cash Balance (January 1, 2018)	\$ 17,670,000	\$ 17,670,166	\$ 166
2018 Receipts	851,770,000	860,845,996	9,075,996
Plus Transfers In	21,534,000	20,617,900	(916,100)
Plus Encumbrance Cancellations	3,044,000	8,090,989	5,046,989
Total Available for Appropriation	894,018,000	907,225,051	13,207,051
Less 2018 Expenditures	886,180,669	891,095,217	4,914,548
Less identified carryforward document corrections	-	(40,853)	(40,853)
<b>Fund Balance at 12/31/18</b>	<b>\$ 7,837,331</b>	<b>\$ 16,170,687</b>	<b>\$ 8,333,356</b>

### Comparison to Third Quarter Projections by Division

- City Council: Year-end expenditures were \$79,077 lower than the third quarter projections. This variance is almost entirely driven by personnel savings from position vacancies and lower than forecasted separation pay costs.
- City Treasurer: Actual expenses came in \$15,093 lower than projected at the end of the third quarter, primarily because of miscellaneous savings in personnel costs.
- City Auditor: Actual expenditures were \$20,593 higher than projected at the third quarter, reflecting variances in various services, including individual service agreements.
- Income Tax: Total division expenses were \$265,422 less than anticipated at the end of the third quarter. The personnel variance of \$259,257 primarily reflects an over projection of separation pay relative to actual payments. Costs for technology and postal services in the fourth quarter also resulted in a positive \$12,743 variance in the services category.
- City Attorney: Actual expenditures were \$21,065 higher than third quarter projections, largely due to service costs that were higher than anticipated.
- Municipal Court Judges: Total expenditures were \$3,008 more than the third quarter projections, due to higher than anticipated costs for various services.
- Municipal Court Clerk: Total expenditures were \$49,288 lower than third quarter projections due to less than expected costs for personnel.
- Civil Service Commission: Year-end expenditures were \$16,527 higher than the third quarter projection. The majority of this variance was

primarily due to slightly higher than anticipated usage of part-time personnel hours in the fourth quarter.

- Public Safety Director: Overall expenditures were \$20,864 lower than third quarter projections, due primarily to miscellaneous savings in both full and part-time personnel costs.
- Public Safety Support Services: Total division expenses were \$3,398 less than anticipated at the third quarter. Slightly higher than anticipated overtime expenditures in the fourth quarter were offset by savings in various supplies and professional services contracts.
- Police: Actual expenditures were \$2,044,773 higher than third quarter projections. The personnel variance (\$1,897,897) is mainly attributed to the anticipation of a higher than assumed back-payout resulting from the conclusion of contract negotiations with the Fraternal Order of Police, Capital City Lodge #9 (FOP). The FOP contract was finalized via a fact-finding award with an effective date of December 9, 2017. Claims settled during the fourth quarter resulted in a negative variance of \$205,362, which was partially offset by savings in supplies of \$47,540, and services of \$40,947. The variance in supplies was attributable to lower than anticipated spending on office supplies, while the surplus in services was a function of savings associated with fleet services and prisoner medical bills.
- Fire: Total division expenditures were \$2,083,069 more than the third quarter projection. This variance from third quarter is mainly attributed to the anticipation of a higher than assumed back-payout resulting from the conclusion of contract negotiations with the International Association of Fire Fighters (IAFF). The successor IAFF contract has an effective date of November 1, 2017. Claims were \$52,850 lower than anticipated.
- Office of the Mayor: Total expenditures for 2018 were \$19,551 less than projections at the end of the third quarter. The variance to third quarter projections is primarily in the personnel category as a result of a position that was not hired until the first quarter of 2019, but projected in the fourth quarter of 2018.
- Office of Diversity and Inclusion: Year-end expenditures were \$37,631 higher than third quarter projections. Expenditures in the services category came in \$64,786 greater than previously forecasted chiefly due to consulting service contracts. This variance was offset by less than anticipated personnel costs of \$36,008.

- Education: Year-end expenditures were \$2,900 more than projected at the end of the third quarter.
- Development Administration: Total expenditures were \$65,506 lower than third quarter projections, reflecting a variance between projected and actual spending on support of community agencies.
- Economic Development: Overall expenditures were \$1,235,368 lower than third quarter projections. The majority of this variance was primarily due to an encumbrance established for the payment for job growth tax incentives that was cancelled in the fourth quarter, but had been projected to be spent.
- Code Enforcement: Year-end expenditures were \$51,613 lower than projections at the end of the third quarter primarily due to lower than anticipated personnel costs.
- Planning: A positive variance of \$31,457 in relation to third quarter projections resulted mainly from lower than expected personnel costs in various lines.
- Housing: Total expenditures were \$18,948 below third quarter projections, reflecting lower than projected expenses for insurance.
- Land Redevelopment: Year-end expenditures positively varied from projections by only \$1,610.
- Finance Administration: Total expenditures were \$332,068 higher than projected at the end of the third quarter. The personnel variance of \$92,961 is attributed to lower than projected construction management capital reimbursement costs. Additional variances of \$219,796 and \$19,311 occurred in services and supplies, respectively, due to higher than anticipated expenses in professional services and general supplies.
- Financial Management: Total expenditures were \$6,901 lower than projected at the third quarter, primarily due to miscellaneous personnel costs.
- Citywide Account: Total year-end expenditures were \$3,449,030 lower than projected at the third quarter because known fourth quarter costs that were budgeted for and projected in the citywide account were expensed in other places (namely in the Department of Public Safety).
- Facilities Management Division: Overall expenditures were \$3,202,522 higher than the third quarter projection. Encumbrances in the services category reflecting gas and city electricity costs account for the majority of

this variance. Higher than expected costs of \$40,132 in supplies and \$16,197 in personnel contribute to the remainder of the overall variance.

- Department of Human Resources: Overall expenditures were \$53,053 lower than the third quarter projections. Less than expected personnel costs from the delay in hiring a vacant position resulted in a positive variance of \$28,420. Additional savings of \$23,338 resulted from lower than projected spending on general, safety, and protective supplies, and \$1,295 was saved on various service line items.
- Neighborhoods: At year-end, the department spent \$103,305 below third quarter projections, primarily related to spending for support of community agencies.
- Public Service Administration: The division spent \$19,358 less than the third quarter projection. In addition to small savings in personnel, less than projected costs of \$12,721 in the services category resulted from variances in the communications and employee travel line items.
- Refuse Division: Overall, the division spent \$1,710,347 more than projected in the third quarter. The services category accounted for nearly all of the variance due mostly to higher than anticipated fleet costs.
- Traffic Division: The division spent \$13,907 less than was projected at the end of the third quarter. The division's actual needs for the fourth quarter in the supplies category were \$13,043 lower for various 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 \$1,905,061 lower than the third quarter projections. Less than expected personnel costs of \$621,402 resulted from delays in filling vacant positions. Positive variances in fleet charges account for the majority of the \$908,601 difference in the services category. Capital expenditures were \$384,928 less at year-end than projected at the third quarter. By the close of the year, revenues and encumbrance cancellations into the fund were \$973,764 and \$364,683 more, respectively, than projected at the end of the third quarter. Subsequently, the fund ended the year with a \$22,968,635 unencumbered cash balance, or \$3.2 million more than anticipated.
- Private Construction Inspection Fund: Total expenditures were \$322,747 lower than the third quarter projection. The majority of this variance is primarily the result of \$209,100 less expenditures than anticipated in capital equipment. Personnel costs, supplies, and services were lower than estimated by \$47,667, \$35,354, and \$30,625, respectively. Revenues came in \$66,377 lower than expected in the fourth quarter, while encumbrance cancellations were \$4,072 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$573,665 was \$260,475 higher than projected.
- Construction Inspection Fund: Year-end expenditures were \$25,062 higher than third quarter projections. This variance was primarily due to higher than projected personnel spending resulting from an unanticipated increase in public construction projects. Partially offsetting these personnel costs, the department posted lower than projected spending on small tools, uniforms, and general office supplies. Revenues and encumbrance cancellations were \$394,198 and \$35,099 higher than third quarter projections, respectively. As a result of these variances, the fund's year-end unencumbered cash balance of \$3,341,121 was \$404,335 higher than anticipated.
- Parking Meter Fund: Total expenditures were \$27,869 lower than the third quarter projection, primarily attributable to savings in personnel. Revenues in the fund totaled \$3,382,510 and encumbrance cancellations were \$27,621, or \$213,671 and \$72,379 lower than estimated in the third quarter, respectively. These variances resulted in an unencumbered cash balance of \$1,497,121, which was \$258,181 lower than the third quarter projection.

- Health Special Revenue Fund: Total expenditures were \$247,876 higher than projected at the third quarter, largely due to personnel costs resulting from a shift in the allocation of grant funded staff not originally included in projections. Year-end revenues totaling \$9,070,312 were \$315,330 higher than third quarter projections. Increases were seen in licenses and permit fees as well as state reimbursements for lead testing services. The year-end general fund subsidy totaled \$23,095,550 which was \$195,265 higher than third quarter projections. The fund ended the year with a positive unencumbered cash balance of \$461,696.
- Municipal Court Computer Fund: Aggregate expenditures were \$39,417 less than projected at the third quarter. The Municipal Court Clerk and the Municipal Court Judges, respectively, spent \$10,653 and \$28,764 less than anticipated. Various 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 \$1,797,804, an increase of \$155,524 over third quarter projections. This increase is the result of lower than expected spending combined with year-end revenue and encumbrance cancellations that were \$69,157 and \$46,948 higher than anticipated, respectively.
- Recreation and Parks Operating Fund: Expenditures were \$308,364 more than projected in the third quarter. Specifically, the division ended the year with negative variances of \$311,627 due to individual service contracts and electricity charges, and overspending of \$19,958 in general supplies. This amount was slightly offset by savings of \$19,926 in personnel and \$3,295 in other expenses. In order to cover these costs, the actual general fund subsidy of \$41,162,178 was \$835,787 higher than projected at the third quarter. Revenue for the operating fund, exclusive of the aforementioned general fund subsidy, was \$11,947,635, or \$434,825 lower than the third quarter projection. The fund ended 2018 with an unencumbered cash balance of \$500,050.
- Development Services Fund: Total expenditures were \$282,105 lower than the third quarter projection. A large portion of this variance, \$158,980, is the result of savings in personnel expenses from delays in filling vacant budgeted positions. Lower than anticipated professional services, direct technology contract costs, and various smaller, unanticipated savings in other services line items also contributed \$129,047 to the overall variance. Actual revenues were \$202,033 higher than the third quarter projection, ending the year at \$20,902,033. Lastly, the fund posted \$274,177 in encumbrance cancellations of prior year(s) documents, thus ending the year with an unencumbered cash balance of \$13,900,724.

- **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 \$97,831 lower than third quarter projections, due to lower than projected personnel costs and charges for various service line items. Actual year-end expenditures for boiler and property insurance matched third quarter projections. The fund ended the year with a zero unencumbered cash balance.
- **Print and Mail Services Fund:** Total fund expenditures were \$54,006 higher than projected at the third quarter, mainly due to higher than expected expenses in office supplies and postage services. Revenues totaled \$1,854,991, or \$107,459 higher than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$330,928, or \$119,501 more than anticipated.
- **1111 E. Broad Street Fund:** Total expenditures were \$17,000 higher than projected at the third quarter, primarily due to charges for natural gas. Revenues for the year totaled \$1,394,102, which includes a \$497,414 subsidy from the general fund. The fund ended the year with an unencumbered cash balance of \$29,611.
- **Land Acquisition Fund:** At year-end, the fund had an unencumbered cash balance of \$574,166, which was \$115,462 higher than projected at the third quarter. Total expenditures were \$32,835 lower than the third quarter projection, primarily due to savings in personnel. Revenues of \$1,045,108 were \$82,234 higher than the third quarter projections.
- **Fleet Management Fund:** Overall, fund expenditures were \$1,479,620 higher at year-end relative to third quarter review projections. Specifically, the Fleet Management Division ended 2018 with negative variances of \$1,061,785 in supplies due to higher than projected fuel and automotive costs, \$357,466 in towing, security, and automotive repair and maintenance services, and \$52,411 in personnel. A minimal positive variance of \$5,370 was realized in the capital expense category. Revenues of \$35,305,540 were \$1,656,845 higher than estimated at the third quarter. Therefore, the fund ended 2018 with a negative unencumbered cash balance of \$2,329,142.
- **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 \$1,507,152 lower than third quarter projections. Delays in filling vacant positions resulted in a savings of \$411,751 across both divisions. In the Director's Office, higher than projected costs of \$375,703 were realized in services, much of which is attributed to a Claims and Document Management and Safety Incident Tracking system for the Human Resources department.

In the ISD division, lower than projected expenditures for general supplies, office supplies, and technology supplies provided a positive variance of \$108,577. The division underspent projections in services by \$1,038,044 as a result of various budgetary lines including professional services, repair and maintenance services, licensing of software, maintenance of software, and other communication services. Additional reductions in capital spend relative to projections resulted in a positive variance of \$55,090. Interest expenses also came in lower than projected by \$271,712. Revenues were \$210,251 higher than projected and, when combined with savings in the aforementioned expense categories, the fund ended the year with an unencumbered cash balance of \$3,116,946. This is \$2,557,756 higher than anticipated at the end of the third quarter.

- Community Development Block Grant (CDBG): Actual expenditures on a budget basis across the fund were \$546,158 lower than projected at the third quarter review, mostly in the services category of several divisions. Revenues collected were higher than projected at the end of the third quarter by \$128,838, and encumbrance cancellations at year-end were \$452,062. The total available unencumbered cash balance at the end of 2018 was \$10,675,640, an increase of \$77,058 over the third quarter projection.
- Water Enterprise Fund (including operating reserve fund): The division's expenditures were \$3.2 million less than the third quarter projections. Spending was less than projected for personnel (\$154,789), supplies (\$2.9 million), principal payments (\$228,350), capital expenses (\$255,104), and interest payments (\$350,023). These amounts were partially offset by more than anticipated spending in services (\$61,358) and other expenses (\$648,103). 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 \$3.4 million less than third quarter projections. The fund finished the year with a cash balance of \$128,093,728, which is \$735,579 more than projected. (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 2.7% or \$7.1 million lower than the third quarter projection. Expenses were less than anticipated in all categories, except for other expenses and interest payments, with the largest variances in services (\$3.0 million) and supplies (\$2.3 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 \$3.6 million less than projected at the end of the third quarter. At year-end, the fund had a cash balance of \$258,536,335, or \$4,860,624 more than projected. (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 \$262,257 more than projected at the end of the third quarter due to spending in the 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 \$391,366 lower than projected at the end of the third quarter. The year-end cash balance of \$27,135,026 is \$245,926 less than projected. (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 \$852,983 less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending on supplies and services in the amounts of \$812,554 and \$414,033 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 \$86.7 million, which was \$2.9 million higher than projected in the third quarter review. The year-end cash balance of \$30,994,260 is \$3,929,713 higher than projected. (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, 2018**

<b>CATEGORY</b>	<b>FY 2018 YEAR-TO-DATE</b>	<b>FY 2017 YEAR-TO-DATE</b>	<b>DOLLAR VARIANCE</b>	<b>% VARIANCE</b>
Income Tax	\$ 668,685,419	\$ 656,889,243	\$ 11,796,176	1.8%
Property Tax	49,246,740	44,710,636	4,536,104	10.1%
KWH Tax	3,320,402	2,915,539	404,863	13.9%
<b>Total Taxes and Assessments</b>	<b>721,252,560</b>	<b>704,515,418</b>	<b>16,737,143</b>	<b>2.4%</b>
Local Government Fund	19,891,400	19,555,955	335,445	1.7%
Estate Tax	-	20,913	(20,913)	-100.0%
Liquor Permit Fund	1,286,177	1,271,579	14,598	1.1%
Cigarette Tax, Other	50,168	36,734	13,434	36.6%
Casino Revenue	6,943,951	6,734,707	209,244	3.1%
<b>Total Shared Revenue</b>	<b>28,171,696</b>	<b>27,619,888</b>	<b>551,808</b>	<b>2.0%</b>
License and Permit Fees	11,929,719	11,600,987	328,732	2.8%
Fines and Penalties	18,478,699	18,650,054	(171,355)	-0.9%
Investment Earnings	12,240,506	8,792,163	3,448,343	39.2%
Charges for Service	65,689,652	65,170,008	519,644	0.8%
All Other Revenue	3,083,164	2,404,812	678,352	28.2%
<b>Total Other Revenue</b>	<b>111,421,741</b>	<b>106,618,024</b>	<b>4,803,716</b>	<b>4.5%</b>
<b>Total Revenues</b>	<b>860,845,996</b>	<b>838,753,330</b>	<b>22,092,667</b>	<b>2.6%</b>
Encumbrance Cancellations	8,090,989	6,374,423	1,716,566	26.9%
Unencumbered Balance	17,670,166	30,205,726	(12,535,560)	-41.5%
Fund Transfers	20,617,900	4,307,714	16,310,186	378.6%
<b>Total Resources</b>	<b>\$ 907,225,051</b>	<b>\$ 879,641,193</b>	<b>\$ 27,583,859</b>	<b>3.1%</b>

**TABLE A-1**  
**General Fund Revenue**  
**Actual 2018 vs. Third Quarter Projection**  
**December 31, 2018**

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 669,200,000	\$ 669,200,000	\$ 668,685,419	\$ (514,581)	99.92%
Property Tax	47,000,000	47,000,000	49,246,740	2,246,740	104.78%
KWH Tax	3,100,000	3,100,000	3,320,402	220,402	107.11%
<b>Total Taxes and Assessments</b>	<b>719,300,000</b>	<b>719,300,000</b>	<b>721,252,560</b>	<b>1,952,560</b>	<b>100.27%</b>
Local Government Fund	19,140,000	19,140,000	19,891,400	751,400	103.93%
Estate Tax	-	-	-	-	N/A
Liquor Permit Fund	1,200,000	1,200,000	1,286,177	86,177	107.18%
Cigarette Tax, Other	30,000	30,000	50,168	20,168	167.23%
Casino Revenue	6,576,000	6,576,000	6,943,951	367,951	105.60%
<b>Total Shared Revenue</b>	<b>26,946,000</b>	<b>26,946,000</b>	<b>28,171,696</b>	<b>1,225,696</b>	<b>104.55%</b>
License and Permit Fees	11,305,000	11,305,000	11,929,719	624,719	105.53%
Fines and Penalties	18,988,000	18,988,000	18,478,699	(509,301)	97.32%
Investment Earnings	9,000,000	9,000,000	12,240,506	3,240,506	136.01%
Charges for Service	64,128,000	64,128,000	65,689,652	1,561,652	102.44%
All Other Revenue	2,103,000	2,103,000	3,083,164	980,164	146.61%
<b>Total Other Revenue</b>	<b>105,524,000</b>	<b>105,524,000</b>	<b>111,421,741</b>	<b>5,897,741</b>	<b>105.59%</b>
<b>Total Revenues</b>	<b>851,770,000</b>	<b>851,770,000</b>	<b>860,845,996</b>	<b>9,075,996</b>	<b>101.07%</b>
Encumbrance Cancellations	3,044,000	3,044,000	8,090,989	5,046,989	265.80%
Unencumbered Balance	17,670,000	17,670,000	17,670,166	166	100.00%
Fund Transfers	21,534,000	21,534,000	20,617,900	(916,100)	95.75%
<b>Total Resources</b>	<b>\$ 894,018,000</b>	<b>\$ 894,018,000</b>	<b>\$ 907,225,051</b>	<b>\$ 13,207,051</b>	<b>101.48%</b>

**TABLE B**  
**Other Fund Revenue**  
**Actual 2018 vs. Third Quarter Projection**  
**December 31, 2018**

	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	\$ 1,841,298	\$ 1,732,868	\$ 1,802,025	\$ 69,157	103.99%
Street Construction, Main. & Repair	51,500,000	53,800,000	54,773,764	973,764	101.81%
Health Special Revenue*	8,152,141	8,754,982	9,070,312	315,330	103.60%
Rec. and Parks Oper. & Extension*	11,670,000	12,382,460	11,947,635	(434,825)	96.49%
East Broad Street Operation*	889,032	889,032	896,688	7,656	100.86%
Development Services	20,181,504	20,700,000	20,902,033	202,033	100.98%
Private Construction Inspection	4,393,575	4,144,853	4,078,476	(66,377)	98.40%
Parking Meter Program	2,921,088	3,596,181	3,382,510	(213,671)	94.06%
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Employee Benefits	\$ 5,382,655	\$ 4,758,162	\$ 4,660,331	\$ (97,831)	97.94%
Print and Mail Services	1,875,908	1,747,532	1,854,991	107,459	106.15%
Land Acquisition	936,000	962,874	1,045,108	82,234	108.54%
Technology Services	37,960,690	32,716,347	32,926,598	210,251	100.64%
Fleet Management Services	39,867,521	33,648,695	35,305,540	1,656,845	104.92%
Construction Inspection	7,395,855	9,272,133	9,666,331	394,198	104.25%
<b><u>ENTERPRISE FUNDS</u></b>					
Water System Enterprise	\$ 200,330,083	\$ 202,361,504	\$ 198,981,864	\$ (3,379,640)	98.33%
Sewerage System Enterprise	279,602,873	282,574,505	279,006,552	(3,567,953)	98.74%
Storm System Enterprise	42,767,574	42,903,662	42,512,296	(391,366)	99.09%
Electricity Enterprise	82,372,254	83,801,779	86,674,470	2,872,691	103.43%
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT**</u></b>	<b>\$ 6,263,905</b>	<b>\$ 9,980,149</b>	<b>\$ 10,108,987</b>	<b>\$ 128,838</b>	<b>101.29%</b>

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

**\*Excludes general fund transfers**

**\*\*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>2018 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/18</u>	<u>Actual Strength as of 12/31/18</u>
City Council	45	47	39
City Auditor	34	34	29
Income Tax	84	84	75
City Treasurer	10	10	8
City Attorney	142	142	126
Real Estate	6	6	1
Municipal Court Judges	196	201	193
Municipal Court Clerk	172	172	161
Civil Service	36	36	36
Public Safety - Admin.	12	12	11
Support Services	45	45	42
Police - Civilian <sup>1</sup>	412	412	370
Police - Uniformed	1,948	2,018	1,953
Fire - Civilian	51	51	48
Fire - Uniformed	1,608	1,648	1,591
Mayor	26	32	27
Office of Diversity and Inclusion	11	11	4
Education	4	4	4
Development Admin.	23	25	23
Economic Development	9	9	9
Code Enforcement	72	72	67
Planning	18	18	16
Housing	7	9	8
Land Redevelopment	5	7	7
Finance and Management Administration	29	31	29
Financial Management	27	29	25
Facilities Management	88	91	87
Department of Human Resources	14	17	14
Neighborhoods	41	45	40
Health <sup>2</sup>	-	6	-
Recreation and Parks <sup>3</sup>	-	2	2
Public Service - Dir's Ofc.	12	8	6
Refuse Collection	226	226	191
<b>Total General Fund</b>	<b>5,413</b>	<b>5,560</b>	<b>5,242</b>

<sup>1</sup>Includes Police Communication Techs partially funded by the E-911 Fund.  
<sup>2</sup>Positions in Health are in the Neighborhoods Initiative subfund of the General Fund.  
<sup>3</sup>Positions in Recreation and Parks are in the Public Safety Initiative subfund of the General Fund.

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

<u>Division</u>	<u>2018 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/18</u>	<u>Actual Strength as of 12/31/18</u>
Real Estate/Land Acquisition	12	12	8
Technology: Administration	15	15	15
Information Services/Technology Services Fund	144	146	131
Finance/Print/Mail Shop Fund	7	7	7
Human Resources/Employee Benefits	27	29	24
Facilities - Other Funds <sup>1</sup>	-	8	-
Health Special Revenue Fund	255	256	235
Municipal Court Computer Fund- Municipal Court Judges	1	1	-
Municipal Court Computer Fund- Municipal Court Clerk	12	12	-
Recreation and Parks Operation Fund	343	347	322
Public Service - Dir. Office/SCMR Fund	30	33	30
Traffic Management/SCMR Fund	117	120	108
Infrastructure Management/SCMR Fund	190	188	185
Design and Construction/SCMR Fund	40	42	39
Traffic Management/Parking Meter Fund	38	-	-
Parking Services/Parking Meter Fund	-	46	42
Public Service - Dir. Office/Parking Meter Fund	-	7	6
Fleet Management	131	138	124
Finance and Management - Dir's Ofc./Fleet Fund	7	7	7
Design and Construction/Construction Inspection	46	57	52
Public Service - Dir. Office/Construction Inspection	5	6	5
Design and Construction/Private Construction Inspection	42	31	35
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	156	164	145
Public Utilities: Administration	207	229	207
Sewers and Drains (Sanitary)	470	471	416
Sewers and Drains (Storm)	17	25	17
Electricity	101	104	91
Water	446	461	426
Community Development Block Grant			
Economic Development	1	-	-
Code Enforcement	8	8	8
Housing	15	1	-
Finance & Management	4	3	3
Neighborhoods	3	3	3
Health	3	3	1
Recreation and Parks	4	5	4
<b>Other Funds Total</b>	<b>2,898</b>	<b>2,986</b>	<b>2,697</b>
<b>All Funds</b>	<b>8,311</b>	<b>8,546</b>	<b>7,939</b>

<sup>1</sup>Budgeted & actual strength for these positions are reflected in Public Utilities, Water Division

**TABLE E**  
**General Fund**  
**2016 - 2018 Actual Expenditures and 2019 Proposed Budget**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 PROPOSED</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
City Council	\$ 4,038,825	\$ 4,398,402	\$ 4,286,128	\$ 4,387,464
<b>City Auditor</b>				
City Auditor	4,828,723	4,674,967	4,518,648	4,532,363
Income Tax	8,856,669	9,057,441	9,027,551	9,665,019
Total	13,685,392	13,732,408	13,546,199	14,197,382
City Treasurer	1,109,169	1,133,722	1,193,919	1,363,123
<b>City Attorney</b>				
City Attorney	11,945,729	12,540,334	13,508,467	13,388,532
Real Estate	110,634	110,511	132,829	149,128
Total	12,056,363	12,650,845	13,641,296	13,537,660
Municipal Court Judges	17,460,269	18,261,141	18,862,874	19,346,086
Municipal Court Clerk	11,767,131	12,070,543	12,400,074	12,534,164
Civil Service	3,817,994	4,123,876	4,164,871	4,521,712
<b>Public Safety</b>				
Administration	6,690,807	6,993,430	7,974,950	8,445,274
Support Services	6,308,315	7,105,893	6,634,876	7,581,174
Police	306,036,958	320,451,188	337,892,617	342,358,831
Fire	235,946,043	247,901,990	258,044,710	264,143,851
Total	554,982,123	582,452,501	610,547,154	622,529,130
<b>Mayor's Office</b>				
Mayor	2,569,718	3,207,359	4,018,678	4,579,902
Community Relations	464,566	-	-	-
Office of Diversity and Inclusion	1,450,305	1,479,418	1,074,201	1,188,053
Total	4,484,589	4,686,777	5,092,879	5,767,955
Education	6,126,116	6,207,228	5,349,282	6,532,886
<b>Development</b>				
Administration	6,667,546	5,368,335	5,611,678	5,718,126
Economic Development	20,833,361	20,285,083	18,976,767	3,619,955
Planning	1,639,051	1,860,285	1,864,057	2,076,622
Code Enforcement	7,467,365	7,002,088	7,667,631	7,894,416
Housing	5,222,992	6,024,038	6,502,559	6,622,185
Land Redevelopment	-	660,699	663,598	680,550
Total	41,830,315	41,200,528	41,286,289	26,611,854
<b>Finance and Management</b>				
Finance Administration	5,480,910	6,607,026	5,459,091	5,156,331
Financial Management	3,964,497	4,595,817	3,617,119	4,824,423
Facilities Management	15,013,856	16,591,225	18,926,789	17,601,790
Finance Tech. Billings	18,002,405	18,403,272	17,300,249	18,697,210
Finance City-wide	5,024,000	9,689,904	7,090,414	25,704,628
Total	47,485,668	55,887,244	52,393,662	71,984,382
Human Resources	2,507,996	2,705,455	2,868,931	2,991,354
Neighborhoods	1,651,405	3,886,610	4,583,599	5,350,158
Health	23,157,767	21,997,003	23,095,550	24,997,885
Recreation and Parks	37,681,259	40,133,854	41,162,178	41,332,906
<b>Public Service</b>				
Administration	2,161,990	1,594,234	1,321,762	713,057
Refuse Collection	29,783,208	32,843,058	33,023,011	33,300,842
Traffic Management	2,116,645	2,005,598	2,275,559	-
Total	34,061,844	36,442,890	36,620,332	34,013,899
<b>General Fund Total</b>	<b>817,904,224</b>	<b>861,971,027</b>	<b>891,095,217</b>	<b>912,000,000</b>

**TABLE E-1  
All Funds  
2016 - 2018 Actual Expenditures  
and 2019 Proposed Budget**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>
<b>GENERAL FUND</b>	\$ 817,904,224	\$ 861,971,027	\$ 891,095,217	\$ 912,000,000
<b>SPECIAL REVENUE FUNDS</b>				
<b>Street Construction, Maint. &amp; Repair (SCMR)</b>				
Public Service Administration	2,899,136	2,990,061	3,228,604	4,404,260
Refuse Collection	-	2,100,000	3,314,435	3,627,995
Traffic Management	11,138,163	12,309,064	13,452,031	14,334,268
Infrastructure Management	27,614,428	29,398,111	31,735,853	33,785,541
Design & Construction	4,833,374	4,914,428	5,407,633	6,669,945
<b>Total SCMR</b>	<u>46,485,101</u>	<u>51,711,664</u>	<u>57,138,556</u>	<u>62,822,009</u>
<b>Development Services Fund</b>				
Building & Zoning Services	18,476,014	20,517,455	20,451,279	23,007,910
<b>Private Inspection Fund</b>				
Public Service Administration	20,421	40,545	71,507	88,335
Design and Construction	2,773,518	4,327,667	5,272,613	4,871,678
<b>Total Private Inspection Fund</b>	<u>2,793,939</u>	<u>4,368,212</u>	<u>5,344,119</u>	<u>4,960,013</u>
<b>Parking Meter Program Fund</b>				
Public Service Administration	-	-	-	742,744
Parking Services	-	-	-	6,989,421
Traffic Management	2,952,305	3,004,244	3,667,266	-
<b>Total Parking Meter Program Fund</b>	<u>2,952,305</u>	<u>3,004,244</u>	<u>3,667,266</u>	<u>7,732,165</u>
<b>Health Special Revenue</b>				
Department of Health	30,261,614	30,920,301	32,339,617	33,575,419
<b>Recreation &amp; Parks Operating &amp; Extension</b>				
Department of Recreation & Parks	48,574,214	53,040,294	53,882,511	53,877,906
<b>East Broad Street Operation Fund</b>				
Division of Facilities Management	1,390,695	1,421,638	1,422,956	1,448,211
<b>E-911 Fund</b>				
Division of Support Services	391,581	129,590	109,590	109,590
Division of Police	1,379,393	1,499,887	1,899,527	1,399,024
<b>Total E-911 Fund</b>	<u>1,770,974</u>	<u>1,629,477</u>	<u>2,009,117</u>	<u>1,508,614</u>
<b>Photo Red Light Fund</b>				
Division of Police	-	-	180,818	-
<b>Emergency Human Services Fund</b>				
Development Administration	2,508,386	2,493,309	2,422,448	2,631,000
<b>Municipal Court Computer</b>				
Judges	280,608	511,380	456,841	573,390
Clerk	1,252,744	1,406,639	1,116,655	1,595,962
<b>Total Municipal Court Computer</b>	<u>1,533,352</u>	<u>1,918,019</u>	<u>1,573,495</u>	<u>2,169,352</u>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Print Services/Mailroom Services Fund</b>				
Finance-Print/Copy Center	430,904	473,097	561,272	641,118
Finance-Mailroom	1,157,688	1,261,888	1,272,697	1,266,725
<b>Total Print/Mailroom Services</b>	<u>1,588,592</u>	<u>1,734,985</u>	<u>1,833,969</u>	<u>1,907,843</u>
<b>Land Acquisition</b>				
Division of Land Acquisition	958,800	973,642	985,776	1,115,512

**TABLE E-1  
All Funds  
2015 - 2017 Actual Expenditures  
and 2018 Budget**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>
<b>Technology Services</b>				
Admin. (personnel & pass through costs)	6,132,758	6,437,143	6,626,943	9,841,591
Division of Information Services	25,916,160	26,859,683	27,349,274	30,435,637
<b>Total Technology Services</b>	32,048,918	33,296,825	33,976,216	40,277,228
<b>Fleet Management Services</b>				
Division of Fleet Management	31,048,687	33,730,026	36,257,374	38,457,328
Finance Administration	694,121	835,500	800,818	837,612
<b>Total Fleet Management Services</b>	31,742,808	34,565,526	37,058,192	39,294,940
<b>Construction Inspection Fund</b>				
Service Administration	539,259	527,612	510,207	576,201
Design & Construction	7,351,139	7,178,191	7,132,322	8,737,856
<b>Total Construction Inspection</b>	7,890,398	7,705,804	7,642,529	9,314,057
<b>Employee Benefits</b>				
Department of Human Resources	4,300,822	4,371,966	4,265,331	5,005,733
Department of Finance and Management	395,000	395,000	395,000	395,000
<b>Total Employee Benefits</b>	4,695,822	4,766,966	4,660,331	5,400,733
<b>ENTERPRISE FUNDS</b>				
<b>Various Enterprise funds</b>				
Public Utilities Director's Office	15,361,614	16,234,533	23,198,924	32,095,136
<b>Water System Enterprise</b>				
Division of Water	174,950,020	185,315,475	177,909,841	191,146,617
<b>Sewerage System Enterprise</b>				
Division of Sewers and Drains	241,719,249	252,817,403	256,851,365	280,072,787
<b>Storm System Enterprise</b>				
Division of Sewers and Drains	36,146,354	38,916,844	37,865,261	42,099,135
<b>Electricity Enterprise</b>				
Division of Electricity	76,913,649	80,639,441	83,477,000	87,473,497
<b>GRANT FUNDS</b>				
<b>Community Development Block Grant (CDBG)</b>				
Development Administration	772,491	177,618	11,228	-
Economic Development	1,303,624	1,179,457	228,039	5,291,736
Code Enforcement	1,006,187	1,027,464	829,000	841,059
Housing	2,034,061	1,747,991	2,337,703	511,518
Land Redevelopment	-	227,447	-	-
Department of Finance and Management	518,799	510,537	414,446	5,734,622
Department of Neighborhoods	138,975	311,131	193,260	5,766,343
Department of Health	185,867	177,010	179,872	-
Department of Recreation and Parks	773,841	710,079	729,496	860,709
<b>Total CDBG</b>	6,733,845	6,068,733	4,923,045	19,005,987
<b>Grand Total All Funds:</b>	\$ 1,605,400,886	\$ 1,696,031,817	\$ 1,741,909,849	\$ 1,854,936,071

**TABLE E-2**  
**General Fund 2018 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	2018 <u>ACTUAL EXP.</u>	2018 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,286,128	\$ 4,365,205	\$ 79,077	1.81%
<b>City Auditor</b>				
City Auditor	4,518,648	4,498,055	(20,593)	-0.46%
Income Tax	9,027,551	9,292,973	265,422	2.86%
Total	13,546,199	13,791,028	244,829	1.78%
City Treasurer	1,193,919	1,209,012	15,093	1.25%
<b>City Attorney</b>				
City Attorney	13,508,467	13,487,402	(21,065)	-0.16%
Real Estate	132,829	132,219	(610)	-0.46%
Total	13,641,296	13,619,621	(21,675)	-0.16%
Municipal Court Judges	18,862,874	18,859,866	(3,008)	-0.02%
Municipal Court Clerk	12,400,074	12,449,362	49,288	0.40%
Civil Service	4,164,871	4,148,343	(16,527)	-0.40%
<b>Public Safety</b>				
Administration	7,974,950	7,995,814	20,864	0.26%
Support Services	6,634,876	6,638,274	3,398	0.05%
Police	337,892,617	335,847,844	(2,044,773)	-0.61%
Fire	258,044,710	255,961,641	(2,083,069)	-0.81%
Total	610,547,154	606,443,573	(4,103,580)	-0.68%
<b>Mayor's Office</b>				
Mayor	4,018,678	4,038,229	19,551	0.48%
Office of Diversity and Inclusion	1,074,201	1,036,570	(37,631)	-3.63%
Total	5,092,879	5,074,799	(18,080)	-0.36%
Education	5,349,282	5,346,382	(2,900)	-0.05%
<b>Development</b>				
Administration	5,611,678	5,677,184	65,506	1.15%
Economic Development	18,976,767	20,212,135	1,235,368	6.11%
Planning	1,864,057	1,895,514	31,457	1.66%
Code Enforcement	7,667,631	7,719,244	51,613	0.67%
Housing	6,502,559	6,521,507	18,948	0.29%
Land Redevelopment	663,598	665,208	1,610	0.24%
Total	41,286,289	42,690,792	1,404,503	3.29%
<b>Finance and Management</b>				
Finance Administration	5,459,091	5,127,023	(332,068)	-6.48%
Financial Management	3,617,119	3,624,020	6,901	0.19%
Facilities Management	18,926,789	15,724,267	(3,202,522)	-20.37%
Finance Tech. Billings	17,300,249	17,389,121	88,872	0.51%
Finance City-wide	7,090,414	10,539,444	3,449,030	32.72%
Total	52,393,662	52,403,875	10,213	0.02%

**TABLE E-2**  
**General Fund 2018 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	<b>2018 <u>ACTUAL EXP.</u></b>	<b>2018 <u>PROJ. EXP.</u></b>	<b>\$ DIFF. <u>(C-B)</u></b>	<b>% DIFF. <u>(D/C)</u></b>
Human Resources	2,868,931	2,921,983	53,053	1.82%
Neighborhoods	4,583,599	4,686,902	103,305	2.20%
Health	23,095,550	22,900,285	(195,265)	-0.85%
Recreation and Parks	41,162,178	40,326,391	(835,787)	-2.07%
<b>Public Service</b>				
Administration	1,321,762	1,341,120	19,358	1.44%
Refuse Collection	33,023,011	31,312,664	(1,710,347)	-5.46%
Traffic Management	<u>2,275,558</u>	<u>2,289,466</u>	<u>13,907</u>	<u>0.61%</u>
Total	36,620,332	34,943,250	(1,677,081)	-4.80%
<b>General Fund Total</b>	<b>\$ 891,095,217</b>	<b>\$ 886,180,669</b>	<b>\$ (4,914,548)</b>	<b>-0.55%</b>

**TABLE F**  
**Cash Balance Summary**  
**December 31, 2018**

	<u>Unencumbered Cash Balance at 1/1/2018</u>	<u>Revenues</u>	<u>Encumbrance Cancellations</u>	<u>Adjustments Made to Prior Year Documents</u>	<u>Expenditures</u>	<u>Unencumbered Cash Balance at 12/31/2018</u>
<b><u>GENERAL FUND</u></b>	\$ 17,670,166	\$ 881,463,896	\$ 8,090,989	\$ 40,853	\$ 891,095,217	\$ 16,170,687
Economic Stabilization Fund	73,945,877	2,234,212	-	-	-	76,180,089
2013 Basic City Services Fund	16,651,138	13,095,480	-	-	16,784,000	12,962,619
Anticipated Expenditures Fund	20,137,786	2,459,000	-	-	-	22,596,786
<b><u>SPECIAL REVENUE FUNDS</u></b>						
Municipal Court Computer Fund	1,512,326	1,802,025	56,948	-	1,573,495	1,797,804
Street Construction, Main. & Repair	23,667,575	54,773,764	1,664,683	1,169	57,138,556	22,968,635
Health Special Revenue	399,474	32,165,862	235,476	501	32,339,617	461,696
Rec. and Parks Oper. & Extension	315,296	53,321,813	732,630	12,822	53,882,511	500,050
East Broad Street Operation Fund	19,510	1,394,102	38,955	-	1,422,956	29,611
Development Services	13,175,327	20,902,033	274,177	466	20,451,279	13,900,724
Private Construction Inspection Fund	1,780,154	4,078,476	59,121	33	5,344,119	573,665
Parking Meter Program Fund	1,754,256	3,382,510	27,621	-	3,667,266	1,497,121
<b><u>INTERNAL SERVICE FUNDS</u></b>						
Employee Benefits Fund	-	4,660,322	-	9	4,660,331	-
Print and Mail Services	231,858	1,854,991	78,048	-	1,833,969	330,928
Land Acquisition	498,852	1,045,108	15,982	-	985,776	574,166
Technology Services	3,176,213	32,926,598	990,174	177	33,976,216	3,116,946
Fleet Management Services	(2,990,875)	35,305,540	2,393,151	21,235	37,058,192	(2,329,142)
Construction Inspection Fund	1,170,849	9,666,331	146,371	99	7,642,529	3,341,121
<b><u>ENTERPRISE FUNDS*</u></b>						
Water System Enterprise	115,950,179	198,981,864	n/a	-	186,838,315	128,093,728
Sewerage System Enterprise	246,566,039	279,006,552	n/a	-	267,036,256	258,536,335
Storm System Enterprise	25,192,110	42,512,296	n/a	-	40,569,381	27,135,026
Electricity Enterprise	29,178,231	86,674,470	n/a	-	84,858,441	30,994,260
<b><u>GRANT FUNDS**</u></b>						
Community Development Block Grant	5,037,635	10,108,987	452,062	-	4,923,045	10,675,640

\* 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 actual cash balances for these funds (rather than unencumbered cash balances), 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, 2018**

	<b>PROJECTED UNENC BAL. AT 3RD QTR</b>	<b>ACTUAL UNENC BAL. AT 12/31/18</b>	<b>VARIANCE</b>
<b><u>GENERAL FUND</u></b>	\$ 7,837,331	\$ 16,170,687	\$ 8,333,356
Economic Stabilization Fund	76,213,161	76,180,089	(33,072)
2013 Basic City Services Fund	12,962,618	12,962,619	1
Anticipated Expenditures Fund	22,596,786	22,596,786	-
<b><u>SPECIAL REVENUE FUNDS</u></b>			
Municipal Court Computer Fund	1,642,280	1,797,804	155,524
Street Construction, Main. & Repair	19,723,958	22,968,635	3,244,677
Health Special Revenue	-	461,696	461,696
Rec. and Parks Oper. & Extension	-	500,050	500,050
East Broad Street Operation Fund	-	29,611	29,611
Development Services	13,191,943	13,900,724	708,781
Private Construction Inspection Fund	313,190	573,665	260,475
Parking Meter Program Fund	1,755,302	1,497,121	(258,181)
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Employee Benefits	-	-	-
Print and Mail Services	211,427	330,928	119,501
Land Acquisition	458,704	574,166	115,462
Technology Services	559,190	3,116,946	2,557,756
Fleet Management Services	(4,560,752)	(2,329,142)	2,231,610
Construction Inspection	2,936,786	3,341,121	404,335
<b><u>ENTERPRISE FUNDS</u></b>			
Water System Enterprise	127,358,149	128,093,728	735,579
Sewerage System Enterprise	253,675,711	258,536,335	4,860,624
Storm System Enterprise	27,380,952	27,135,026	(245,926)
Electricity Enterprise	27,064,547	30,994,260	3,929,713
<b><u>GRANT FUNDS</u></b>			
Community Development Block Grant	10,598,582	10,675,640	77,058

**ATTACHMENT A  
General Fund  
Budget Basis Expenses  
December 31, 2018**

	<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	\$ 4,089,464	\$ 22,384	\$ 174,280	\$ -	\$ -	\$ -	\$ 4,286,128
City Auditor							
City Auditor	3,483,355	24,635	1,010,657	-	-	-	4,518,648
Income Tax	7,868,279	51,062	1,108,210	-	-	-	9,027,551
Total	11,351,634	75,696	2,118,868	-	-	-	13,546,199
City Treasurer	937,303	7,030	249,586	-	-	-	1,193,919
City Attorney							
City Attorney	12,866,826	69,309	410,691	-	-	161,641	13,508,467
Real Estate	132,829	-	-	-	-	-	132,829
Total	12,999,655	69,309	410,691	-	-	161,641	13,641,296
Municipal Court Judges	16,907,806	57,723	1,557,346	-	-	340,000	18,862,874
Municipal Court Clerk	11,455,058	138,978	806,038	-	-	-	12,400,074
Civil Service	3,618,833	24,655	521,382	-	-	-	4,164,871
Public Safety							
Administration	1,603,595	3,886	6,367,469	-	-	-	7,974,950
Support Services	4,754,115	363,152	1,513,609	4,000	-	-	6,634,876
Police	320,258,330	3,891,254	13,258,956	430,362	45,000	8,714	337,892,617
Fire	242,623,857	4,180,576	11,073,670	147,150	-	19,458	258,044,710
Total	569,239,897	8,438,869	32,213,704	581,512	45,000	28,172	610,547,154
Mayor's Office							
Mayor	3,772,257	6,568	239,311	542	-	-	4,018,678
Office of Diversity and Inclusion	905,519	35,817	132,865	-	-	-	1,074,201
Total	4,677,776	42,385	372,176	542	-	-	5,092,879
Education	526,971	10,565	4,811,746	-	-	-	5,349,282
Development							
Administration	2,746,400	8,934	2,706,343	150,000	-	-	5,611,678
Economic Development	1,049,583	3,925	2,601,137	15,322,122	-	-	18,976,767
Code Enforcement	6,828,152	54,943	752,545	31,990	-	-	7,667,631
Planning	1,751,949	5,589	106,519	-	-	-	1,864,057
Housing	828,913	8,035	5,665,611	-	-	-	6,502,559
Land Redevelopment	513,321	-	150,277	-	-	-	663,598
Total	13,718,318	81,426	11,982,433	15,504,112	-	-	41,286,289
Finance and Management							
Administration	2,679,735	23,784	2,755,572	-	-	-	5,459,091
Financial Management	2,699,805	3,574	913,740	-	-	-	3,617,119
Facilities Management	7,596,776	699,932	10,630,080	-	-	-	18,926,789
Finance Technology Billing	-	-	17,300,249	-	-	-	17,300,249
Finance Citywide	-	-	-	-	-	7,090,414	7,090,414
Total	12,976,317	727,290	31,599,642	-	-	7,090,414	52,393,662
Human Resources	1,625,811	28,154	1,214,965	-	-	-	2,868,931
Neighborhoods	3,914,279	45,339	576,480	-	-	47,500	4,583,599
Health	-	-	-	-	-	23,095,550	23,095,550
Recreation and Parks	-	-	-	-	-	41,162,178	41,162,178
Public Service							
Administration	1,303,841	510	17,411	-	-	-	1,321,762
Refuse Collection	17,008,380	153,367	15,769,509	70,194	-	21,563	33,023,011
Traffic Management	-	91,719	2,165,926	17,915	-	-	2,275,558
Total	18,312,221	245,596	17,952,845	88,109	-	21,563	36,620,332
<b>Grand Total:</b>	<b>\$ 686,351,342</b>	<b>\$ 10,015,400</b>	<b>\$ 106,562,182</b>	<b>\$ 16,174,274</b>	<b>\$ 45,000</b>	<b>\$ 71,947,018</b>	<b>\$ 891,095,217</b>

**ATTACHMENT A-1**

**General Fund**

**\$ Comparison of Third Quarter Projections to Year-End Expenditures  
as of 12/31/2018**

	<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	\$ 66,215	\$ 3,616	\$ 9,246	\$ -	\$ -	\$ -	\$ 79,077
<u>City Auditor</u>							
City Auditor	5,934	(5,635)	(20,891)	-	-	-	(20,593)
Income Tax	259,257	(6,578)	12,743	-	-	-	265,422
Total	265,191	(12,213)	(8,148)	-	-	-	244,829
City Treasurer	10,534	1,463	3,096	-	-	-	15,093
<u>City Attorney</u>							
City Attorney	3,346	(232)	(24,759)	-	-	580	(21,065)
Real Estate	(610)	-	-	-	-	-	(610)
Total	2,736	(232)	(24,759)	-	-	580	(21,675)
Municipal Court Judges	3,018	477	(6,504)	-	-	-	(3,008)
Municipal Court Clerk	56,788	(5,000)	(2,500)	-	-	-	49,288
Civil Service	(18,265)	7,304	(5,566)	-	-	-	(16,527)
<u>Public Safety</u>							
Administration	22,972	-	(2,108)	-	-	-	20,864
Support Services	(8,487)	9,058	2,827	-	-	-	3,398
Police	(1,897,897)	47,540	40,947	(205,362)	(30,000)	-	(2,044,773)
Fire	(2,118,807)	1,745	(4,416)	52,850	-	(14,442)	(2,083,069)
Total	(4,002,219)	58,342	37,250	(152,512)	(30,000)	(14,442)	(4,103,580)
<u>Mayor's Office</u>							
Mayor	12,482	2,964	3,905	200	-	-	19,551
Office of Diversity and Inclusion	36,008	(8,853)	(64,786)	-	-	-	(37,631)
Total	48,490	(5,889)	(60,881)	200	-	-	(18,080)
Education	2,105	(6,826)	1,821	-	-	-	(2,900)
<u>Development</u>							
Administration	(916)	1,101	65,322	-	-	-	65,506
Economic Development	1,080	(262)	(14,528)	1,249,078	-	-	1,235,368
Code Enforcement	68,934	2,954	10,216	(30,490)	-	-	51,613
Planning	31,867	107	(517)	-	-	-	31,457
Housing	22,397	(1,280)	(2,169)	-	-	-	18,948
Land Redevelopment	387	-	1,223	-	-	-	1,610
Total	123,749	2,620	59,546	1,218,588	-	-	1,404,503
<u>Finance and Management</u>							
Administration	(92,961)	(19,311)	(219,796)	-	-	-	(332,068)
Financial Management	11,215	3,826	(8,140)	-	-	-	6,901
Facilities Management	(16,197)	(40,132)	(3,146,192)	-	-	-	(3,202,522)
Finance Technology Billing	-	-	88,872	-	-	-	88,872
Finance Citywide	-	-	-	-	-	3,449,030	3,449,030
Total	(97,943)	(55,617)	(3,285,256)	-	-	3,449,030	10,213
Human Resources	28,420	23,338	1,295	-	-	-	53,053
Neighborhoods	(1,493)	(4,739)	109,536	-	-	-	103,305
Health	-	-	-	-	-	(195,265)	(195,265)
Recreation and Parks	-	-	-	-	-	(835,787)	(835,787)
<u>Public Service</u>							
Administration	6,637	-	12,721	-	-	-	19,358
Refuse Collection	312,479	25,133	(2,026,398)	-	-	(21,563)	(1,710,347)
Traffic Management	-	13,043	2,778	(1,915)	-	-	13,907
Total	319,116	38,176	(2,010,898)	(1,915)	-	(21,563)	(1,677,081)
<b>Grand Total:</b>	<b>\$ (3,193,557)</b>	<b>\$ 44,820</b>	<b>\$ (5,182,723)</b>	<b>\$ 1,064,361</b>	<b>\$ (30,000)</b>	<b>\$ 2,382,554</b>	<b>\$ (4,914,548)</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>(\$)</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	3,988,383	4,155,679	4,089,464	66,215	1.59%	(101,081)	-2.53%
Supplies	28,000	26,000	22,384	3,616	13.91%	5,616	20.06%
Services	191,086	183,526	174,280	9,246	5.04%	16,806	8.79%
<b>TOTAL:</b>	<b>4,207,469</b>	<b>4,365,205</b>	<b>4,286,128</b>	<b>79,077</b>	<b>1.81%</b>	<b>(78,659)</b>	<b>-1.87%</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>(\$)</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	994,340	947,837	937,303	10,534	1.11%	57,037	5.74%
Supplies	6,200	8,493	7,030	1,463	17.22%	(830)	-13.39%
Services	172,338	252,682	249,586	3,096	1.23%	(77,248)	-44.82%
<b>TOTAL:</b>	<b>1,172,878</b>	<b>1,209,012</b>	<b>1,193,919</b>	<b>15,093</b>	<b>1.25%</b>	<b>(21,041)</b>	<b>-1.79%</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>(\$)</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	3,551,349	3,489,289	3,483,355	5,934	0.17%	67,994	1.91%
Supplies	27,500	19,000	24,635	(5,635)	-29.66%	2,865	10.42%
Services	1,047,387	989,766	1,010,657	(20,891)	-2.11%	36,730	3.51%
<b>TOTAL:</b>	<b>4,626,236</b>	<b>4,498,055</b>	<b>4,518,648</b>	<b>(20,593)</b>	<b>-0.46%</b>	<b>107,588</b>	<b>2.33%</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>(\$)</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	8,323,229	8,127,536	7,868,279	259,257	3.19%	454,950	5.47%
Supplies	79,000	44,484	51,062	(6,578)	-14.79%	27,938	35.37%
Services	1,255,099	1,120,953	1,108,210	12,743	1.14%	146,889	11.70%
<b>TOTAL:</b>	<b>9,657,328</b>	<b>9,292,973</b>	<b>9,027,551</b>	<b>265,422</b>	<b>2.86%</b>	<b>629,777</b>	<b>6.52%</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>(\$)</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	12,999,262	12,870,172	12,866,826	3,346	0.03%	132,436	1.02%
Supplies	70,200	69,077	69,309	(232)	-0.34%	891	1.27%
Services	421,473	385,932	410,691	(24,759)	-6.42%	10,782	2.56%
Transfers	-	162,221	161,641	580	0.36%	(161,641)	N/A
<b>TOTAL:</b>	<b>13,490,935</b>	<b>13,487,402</b>	<b>13,508,467</b>	<b>(21,065)</b>	<b>-0.16%</b>	<b>(17,531)</b>	<b>-0.13%</b>

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	133,198	132,219	132,829	(610)	-0.46%	369	0.28%
TOTAL:	133,198	132,219	132,829	(610)	-0.46%	369	0.28%

Land Acquisition - 24-04

Land Acquisition 5525-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	998,197	938,319	916,535	21,784	2.32%	81,662	8.18%
Supplies	27,020	20,020	14,520	5,500	27.47%	12,500	46.26%
Services	90,894	60,273	54,722	5,551	9.21%	36,172	39.80%
TOTAL:	1,116,111	1,018,612	985,776	32,835	3.22%	130,334	11.68%

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	16,916,388	16,910,824	16,907,806	3,018	0.02%	8,582	0.05%
Supplies	58,200	58,200	57,723	477	0.82%	477	0.82%
Services	1,551,164	1,550,842	1,557,346	(6,504)	-0.42%	(6,182)	-0.40%
Transfers	340,000	340,000	340,000	-	0.00%	-	0.00%
TOTAL:	18,865,752	18,859,866	18,862,874	(3,008)	-0.02%	2,878	0.02%

Municipal Court Judges - 25-01

Computer Fund 2227-222701

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	102,445	-	-	-	N/A	102,445	100.00%
Supplies	75,500	155,633	183,328	(27,695)	-17.80%	(107,828)	-142.82%
Services	436,700	329,972	273,512	56,460	17.11%	163,188	37.37%
TOTAL:	614,645	485,605	456,841	28,764	5.92%	157,804	25.67%

Municipal Court Clerk - 26-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	11,655,069	11,511,846	11,455,058	56,788	0.49%	200,011	1.72%
Supplies	138,978	133,978	138,978	(5,000)	-3.73%	-	0.00%
Services	782,783	803,538	806,038	(2,500)	-0.31%	(23,255)	-2.97%
TOTAL:	12,576,830	12,449,362	12,400,074	49,288	0.40%	176,756	1.41%

Municipal Court Clerk - 26-01

Computer Fund 2227-222702

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	716,799	306,813	306,428	385	0.13%	410,371	57.25%
Supplies	61,000	61,000	91,000	(30,000)	-49.18%	(30,000)	-49.18%
Services	742,968	718,496	678,226	40,270	5.60%	64,742	8.71%
Principal	40,000	40,000	40,000	-	0.00%	-	0.00%
Interest	1,000	1,000	1,000	-	0.00%	-	0.00%
TOTAL:	1,561,767	1,127,309	1,116,655	10,653	0.95%	445,112	28.50%

### 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	3,653,884	3,600,568	3,618,833	(18,265)	-0.51%	35,051	0.96%
Supplies	39,693	31,959	24,655	7,304	22.85%	15,038	37.88%
Services	616,729	515,816	521,382	(5,566)	-1.08%	95,347	15.46%
<b>TOTAL:</b>	<b>4,310,306</b>	<b>4,148,343</b>	<b>4,164,871</b>	<b>(16,527)</b>	<b>-0.40%</b>	<b>145,436</b>	<b>3.37%</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	3,728,443	3,784,739	3,772,257	12,482	0.33%	(43,814)	-1.18%
Supplies	7,000	9,532	6,568	2,964	31.10%	432	6.18%
Services	515,103	243,216	239,311	3,905	1.61%	275,792	53.54%
Other	500	742	542	200	26.96%	(42)	-8.39%
Transfers	42,000	-	-	-	N/A	42,000	100.00%
<b>TOTAL:</b>	<b>4,293,046</b>	<b>4,038,229</b>	<b>4,018,678</b>	<b>19,551</b>	<b>0.48%</b>	<b>274,368</b>	<b>6.39%</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	1,249,079	941,527	905,519	36,008	3.82%	343,560	27.51%
Supplies	8,000	26,964	35,817	(8,853)	-32.83%	(27,817)	-347.72%
Services	46,262	68,079	132,865	(64,786)	-95.16%	(86,603)	-187.20%
<b>TOTAL:</b>	<b>1,303,341</b>	<b>1,036,570</b>	<b>1,074,201</b>	<b>(37,631)</b>	<b>-3.63%</b>	<b>229,139</b>	<b>17.58%</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	524,503	529,076	526,971	2,105	0.40%	(2,468)	-0.47%
Supplies	9,435	3,739	10,565	(6,826)	-182.55%	(1,130)	-11.97%
Services	3,978,756	4,813,567	4,811,746	1,821	0.04%	(832,990)	-20.94%
<b>TOTAL:</b>	<b>4,512,694</b>	<b>5,346,382</b>	<b>5,349,282</b>	<b>(2,900)</b>	<b>-0.05%</b>	<b>(836,588)</b>	<b>-18.54%</b>

### Building and Zoning

Building & Zoning Services - 43-01

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	17,466,027	16,625,101	16,466,121	158,980	0.96%	999,906	5.72%
Supplies	131,971	191,971	190,733	1,238	0.64%	(58,762)	-44.53%
Services	4,200,000	3,611,298	3,482,251	129,047	3.57%	717,749	17.09%
Other	47,000	55,500	73,500	(18,000)	-32.43%	(26,500)	-56.38%
Capital	280,000	249,514	238,674	10,840	4.34%	41,326	14.76%
<b>TOTAL:</b>	<b>22,124,998</b>	<b>20,733,384</b>	<b>20,451,279</b>	<b>282,105</b>	<b>1.36%</b>	<b>1,673,719</b>	<b>7.56%</b>

**Public Safety**

Public Safety Administration - 30-01  
General Fund 1000-100010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	1,792,448	1,626,567	1,603,595	22,972	1.41%	188,853	10.54%
Supplies	10,367	3,886	3,886	-	0.00%	6,481	62.51%
Services	5,697,538	6,365,361	6,367,469	(2,108)	-0.03%	(669,931)	-11.76%
<b>TOTAL:</b>	<b>7,500,353</b>	<b>7,995,814</b>	<b>7,974,950</b>	<b>20,864</b>	<b>0.26%</b>	<b>(474,597)</b>	<b>-6.33%</b>

Safety Support Services - 30-02  
General Fund 1000-100010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	4,753,981	4,745,628	4,754,115	(8,487)	-0.18%	(134)	0.00%
Supplies	492,175	372,210	363,152	9,058	2.43%	129,023	26.21%
Services	1,477,553	1,516,436	1,513,609	2,827	0.19%	(36,056)	-2.44%
Other	1,000	4,000	4,000	-	0.00%	(3,000)	-300.00%
<b>TOTAL:</b>	<b>6,724,709</b>	<b>6,638,274</b>	<b>6,634,876</b>	<b>3,398</b>	<b>0.05%</b>	<b>89,833</b>	<b>1.34%</b>

Safety Support Services - 30-02  
E-911 Fund 2270-227001

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	109,590	109,590	109,590	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>109,590</b>	<b>109,590</b>	<b>109,590</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

Police- 30-03  
General Fund 1000-100010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	309,788,038	318,360,433	320,258,330	(1,897,897)	-0.60%	(10,470,292)	-3.38%
Supplies	3,675,409	3,938,794	3,891,254	47,540	1.21%	(215,845)	-5.87%
Services	13,515,741	13,299,903	13,258,956	40,947	0.31%	256,785	1.90%
Other	225,000	225,000	430,362	(205,362)	-91.27%	(205,362)	-91.27%
Capital	-	15,000	45,000	(30,000)	-200.00%	(45,000)	N/A
Transfers	4,108,448	8,714	8,714	-	0.00%	4,099,734	99.79%
<b>TOTAL:</b>	<b>331,312,636</b>	<b>335,847,844</b>	<b>337,892,617</b>	<b>(2,044,773)</b>	<b>-0.61%</b>	<b>(6,579,981)</b>	<b>-1.99%</b>

Police- 30-03  
Photo Red Light Fund 2293-229301

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	180,818	180,818	180,818	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>180,818</b>	<b>180,818</b>	<b>180,818</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

Police - 30-03  
E-911 Fund 2270-227001

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	1,899,527	1,899,527	1,899,527	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>1,899,527</b>	<b>1,899,527</b>	<b>1,899,527</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

Fire - 30-04  
General Fund 1000-100010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual	(% Variance from 3rd Qtr. to Actual	(\$ Variance from Budget to Actual	(% Variance from Budget to Actual
Personnel	237,762,497	240,505,050	242,623,857	(2,118,807)	-0.88%	(4,861,360)	-2.04%
Supplies	3,908,105	4,182,321	4,180,576	1,745	0.04%	(272,471)	-6.97%
Services	12,467,838	11,069,254	11,073,670	(4,416)	-0.04%	1,394,168	11.18%
Other	200,000	200,000	147,150	52,850	26.43%	52,850	26.43%
Transfers	2,357,077	5,016	19,458	(14,442)	-287.92%	2,337,619	99.17%
<b>TOTAL:</b>	<b>256,695,517</b>	<b>255,961,641</b>	<b>258,044,710</b>	<b>(2,083,069)</b>	<b>-0.81%</b>	<b>(1,349,193)</b>	<b>-0.53%</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>(\$) 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	2,848,009	2,745,484	2,746,400	(916)	-0.03%	101,609	3.57%
Supplies	11,030	10,035	8,934	1,101	10.97%	2,096	19.00%
Services	2,669,599	2,771,665	2,706,343	65,322	2.36%	(36,744)	-1.38%
Other	-	150,000	150,000	-	0.00%	(150,000)	N/A
<b>TOTAL:</b>	<b>5,528,638</b>	<b>5,677,184</b>	<b>5,611,678</b>	<b>65,506</b>	<b>13.29%</b>	<b>(83,040)</b>	<b>-1.50%</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>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Services	2,542,000	2,542,000	2,422,448	119,552	4.70%	119,552	4.70%
<b>TOTAL:</b>	<b>2,542,000</b>	<b>2,542,000</b>	<b>2,422,448</b>	<b>119,552</b>	<b>4.70%</b>	<b>119,552</b>	<b>4.70%</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>(\$) 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	1,055,511	1,050,663	1,049,583	1,080	0.10%	5,928	0.56%
Supplies	8,000	3,663	3,925	(262)	-7.15%	4,075	50.94%
Services	2,589,546	2,586,609	2,601,137	(14,528)	-0.56%	(11,591)	-0.45%
Other	-	16,571,200	15,322,122	1,249,078	7.54%	(15,322,122)	N/A
<b>TOTAL:</b>	<b>3,653,057</b>	<b>20,212,135</b>	<b>18,976,767</b>	<b>1,235,368</b>	<b>6.11%</b>	<b>(15,323,710)</b>	<b>-419.48%</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>(\$) 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	7,207,684	6,897,086	6,828,152	68,934	1.00%	379,532	5.27%
Supplies	58,000	57,897	54,943	2,954	5.10%	3,057	5.27%
Services	713,807	762,761	752,545	10,216	1.34%	(38,738)	-5.43%
Other	-	1,500	31,990	(30,490)	-2032.67%	(31,990)	NA
<b>TOTAL:</b>	<b>7,979,491</b>	<b>7,719,244</b>	<b>7,667,631</b>	<b>51,613</b>	<b>0.67%</b>	<b>311,860</b>	<b>3.91%</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>(\$) 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	1,915,632	1,783,816	1,751,949	31,867	1.79%	163,683	8.54%
Supplies	9,000	5,696	5,589	107	1.88%	3,411	37.90%
Services	83,148	106,002	106,519	(517)	-0.49%	(23,371)	-28.11%
<b>TOTAL:</b>	<b>2,007,780</b>	<b>1,895,514</b>	<b>1,864,057</b>	<b>31,457</b>	<b>1.66%</b>	<b>143,723</b>	<b>7.16%</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>(\$) 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	651,609	851,310	828,913	22,397	2.63%	(177,304)	-27.21%
Supplies	17,200	6,755	8,035	(1,280)	-18.94%	9,165	53.29%
Services	5,643,622	5,663,442	5,665,611	(2,169)	-0.04%	(21,989)	-0.39%
<b>TOTAL:</b>	<b>6,312,431</b>	<b>6,521,507</b>	<b>6,502,559</b>	<b>18,948</b>	<b>0.29%</b>	<b>(190,128)</b>	<b>-3.01%</b>



Development continued

Land Redevelopment - 44-11  
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	518,427	513,708	513,321	387	0.08%	5,106	0.98%
Services	151,500	151,500	150,277	1,223	0.81%	1,223	0.81%
<b>TOTAL:</b>	<b>669,927</b>	<b>665,208</b>	<b>663,598</b>	<b>1,610</b>	<b>0.24%</b>	<b>6,329</b>	<b>0.94%</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	3,013,377	2,711,020	2,699,805	11,215	0.41%	313,572	10.41%
Supplies	15,290	7,400	3,574	3,826	51.71%	11,716	76.63%
Services	866,713	905,600	913,740	(8,140)	-0.90%	(47,027)	-5.43%
<b>TOTAL:</b>	<b>3,895,380</b>	<b>3,624,020</b>	<b>3,617,119</b>	<b>6,901</b>	<b>0.19%</b>	<b>278,261</b>	<b>7.14%</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	29,363,144	10,539,444	7,090,414	3,449,030	32.72%	22,272,730	75.85%
<b>TOTAL:</b>	<b>29,363,144</b>	<b>10,539,444</b>	<b>7,090,414</b>	<b>3,449,030</b>	<b>32.72%</b>	<b>22,272,730</b>	<b>75.85%</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	516,984	600,344	597,035	3,309	0.55%	(80,051)	-15.48%
Supplies	101,100	117,061	129,750	(12,689)	-10.84%	(28,650)	-28.34%
Services	1,158,522	1,062,558	1,107,005	(44,447)	-4.18%	51,517	4.45%
Capital	-	-	178	(178)	N/A	(178)	N/A
<b>TOTAL:</b>	<b>1,776,606</b>	<b>1,779,963</b>	<b>1,833,969</b>	<b>(54,006)</b>	<b>-3.03%</b>	<b>(57,363)</b>	<b>-3.23%</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	2,769,697	2,586,774	2,679,735	(92,961)	-3.59%	89,962	3.25%
Supplies	15,800	4,473	23,784	(19,311)	-431.73%	(7,984)	-50.53%
Services	2,230,162	2,535,776	2,755,572	(219,796)	-8.67%	(525,410)	-23.56%
<b>TOTAL:</b>	<b>5,015,659</b>	<b>5,127,023</b>	<b>5,459,091</b>	<b>(332,068)</b>	<b>-6.48%</b>	<b>(443,432)</b>	<b>-8.84%</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	796,791	787,490	800,818	(13,328)	-1.69%	(4,027)	-0.51%
<b>TOTAL:</b>	<b>796,791</b>	<b>787,490</b>	<b>800,818</b>	<b>(13,328)</b>	<b>-1.69%</b>	<b>(4,027)</b>	<b>-0.51%</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	11,709,174	11,977,894	12,030,305	(52,411)	-0.44%	(321,131)	-2.74%
Supplies	16,573,768	13,759,196	14,820,981	(1,061,785)	-7.72%	1,752,787	10.58%
Services	4,262,214	3,814,300	4,171,766	(357,466)	-9.37%	90,448	2.12%
Principal	4,080,000	4,080,000	4,080,000	-	0.00%	-	0.00%
Capital	25,000	25,000	19,630	5,370	21.48%	5,370	21.48%
Interest	1,134,692	1,134,692	1,134,692	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>37,784,848</b>	<b>34,791,082</b>	<b>36,257,374</b>	<b>(1,466,292)</b>	<b>-4.21%</b>	<b>1,527,474</b>	<b>4.04%</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	7,787,293	7,580,579	7,596,776	(16,197)	-0.21%	190,517	2.45%
Supplies	659,800	659,800	699,932	(40,132)	-6.08%	(40,132)	-6.08%
Services	9,416,610	7,483,888	10,630,080	(3,146,192)	-42.04%	(1,213,470)	-12.89%
<b>TOTAL:</b>	<b>17,863,703</b>	<b>15,724,267</b>	<b>18,926,789</b>	<b>(3,202,522)</b>	<b>-20.37%</b>	<b>(1,063,086)</b>	<b>-5.95%</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	1,423,211	1,405,956	1,422,956	(17,000)	-1.21%	255	0.02%
<b>TOTAL:</b>	<b>1,448,211</b>	<b>1,405,956</b>	<b>1,422,956</b>	<b>(17,000)</b>	<b>-1.21%</b>	<b>25,255</b>	<b>1.74%</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	18,743,941	17,389,121	17,300,249	88,872	0.51%	1,443,692	7.70%
<b>TOTAL:</b>	<b>18,743,941</b>	<b>17,389,121</b>	<b>17,300,249</b>	<b>88,872</b>	<b>0.51%</b>	<b>1,443,692</b>	<b>7.70%</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>(\$)</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	1,687,555	1,654,231	1,625,811	28,420	1.72%	61,744	3.66%
Supplies	54,656	51,492	28,154	23,338	45.32%	26,502	48.49%
Services	1,221,505	1,216,260	1,214,965	1,295	0.11%	6,540	0.54%
<b>TOTAL:</b>	<b>2,963,716</b>	<b>2,921,983</b>	<b>2,868,931</b>	<b>53,053</b>	<b>1.82%</b>	<b>94,785</b>	<b>3.20%</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>(\$)</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	3,298,606	2,820,852	2,779,010	41,842	1.48%	519,596	15.75%
Supplies	39,776	36,095	26,655	9,440	26.15%	13,121	32.99%
Services	1,649,273	1,506,215	1,459,667	46,548	3.09%	189,606	11.50%
<b>TOTAL:</b>	<b>4,987,655</b>	<b>4,363,162</b>	<b>4,265,331</b>	<b>97,831</b>	<b>2.24%</b>	<b>722,324</b>	<b>14.48%</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>(\$)</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	2,117,306	2,091,974	2,025,960	66,014	3.16%	91,346	4.31%
Supplies	1,111,954	295,630	297,297	(1,667)	-0.56%	814,657	73.26%
Services	4,420,291	3,922,133	4,297,836	(375,703)	-9.58%	122,455	2.77%
Capital	154,501	-	5,850	(5,850)	N/A	148,651	96.21%
<b>TOTAL:</b>	<b>7,804,052</b>	<b>6,309,737</b>	<b>6,626,943</b>	<b>(317,206)</b>	<b>-5.03%</b>	<b>1,177,109</b>	<b>15.08%</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>(\$)</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	17,581,236	16,677,573	16,331,836	345,737	2.07%	1,249,400	7.11%
Supplies	362,006	399,488	290,911	108,577	27.18%	71,095	19.64%
Services	7,398,262	7,256,920	6,218,876	1,038,044	14.30%	1,179,386	15.94%
Principal	4,120,000	4,120,000	4,120,000	-	0.00%	-	0.00%
Other	5,200	5,200	-	5,200	100.00%	5,200	100.00%
Capital	87,820	87,820	32,730	55,090	62.73%	55,090	62.73%
Interest	626,632	626,632	354,920	271,712	43.36%	271,712	43.36%
<b>TOTAL:</b>	<b>30,181,156</b>	<b>29,173,633</b>	<b>27,349,274</b>	<b>1,824,358</b>	<b>6.25%</b>	<b>2,831,881</b>	<b>9.38%</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>(\$)</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
Personnel	4,104,386	3,912,786	3,914,279	(1,493)	-0.04%	190,107	4.63%
Supplies	40,600	40,600	45,339	(4,739)	-11.67%	(4,739)	-11.67%
Services	762,438	686,016	576,480	109,536	15.97%	185,958	24.39%
Transfers	47,500	47,500	47,500	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>4,954,924</b>	<b>4,686,902</b>	<b>4,583,599</b>	<b>103,305</b>	<b>2.20%</b>	<b>371,327</b>	<b>7.49%</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>(\$)</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
Personnel	24,581,949	24,271,471	24,512,250	(240,779)	-0.99%	69,699	0.28%
Supplies	1,113,204	1,050,065	1,048,976	1,089	0.10%	64,228	5.77%
Services	6,698,724	6,583,734	6,593,920	(10,186)	-0.15%	104,804	1.56%
Other	12,500	186,471	184,471	2,000	1.07%	(171,971)	-1375.77%
<b>TOTAL:</b>	<b>32,406,377</b>	<b>32,091,741</b>	<b>32,339,617</b>	<b>(247,876)</b>	<b>-0.77%</b>	<b>66,760</b>	<b>0.21%</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>(\$)</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
Transfers	24,104,236	22,900,285	23,095,550	(195,265)	-0.85%	1,008,686	4.18%
<b>TOTAL:</b>	<b>24,104,236</b>	<b>22,900,285</b>	<b>23,095,550</b>	<b>(195,265)</b>	<b>-0.85%</b>	<b>1,008,686</b>	<b>4.18%</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>(\$)</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
Personnel	38,636,808	38,802,903	38,782,977	19,926	0.05%	(146,169)	-0.38%
Supplies	2,383,885	2,400,755	2,420,713	(19,958)	-0.83%	(36,828)	-1.54%
Services	12,451,775	12,002,624	12,314,251	(311,627)	-2.60%	137,524	1.10%
Other	196,510	185,375	182,080	3,295	1.78%	14,430	7.34%
Transfers	182,489	182,489	182,489	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>53,851,467</b>	<b>53,574,147</b>	<b>53,882,511</b>	<b>(308,364)</b>	<b>-0.58%</b>	<b>(31,044)</b>	<b>-0.06%</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>(\$)</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
Transfers	41,631,467	40,326,391	41,162,178	(835,787)	-2.07%	469,289	1.13%
<b>TOTAL:</b>	<b>41,631,467</b>	<b>40,326,391</b>	<b>41,162,178</b>	<b>(835,787)</b>	<b>-2.07%</b>	<b>469,289</b>	<b>1.13%</b>

**Public Service**

Public Service Administration - 59-01

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	1,335,776	1,310,478	1,303,841	6,637	0.51%	31,935	2.39%
Supplies	1,210	510	510	-	0.00%	700	57.85%
Services	35,319	30,132	17,411	12,721	42.22%	17,908	50.70%
<b>TOTAL:</b>	<b>1,372,305</b>	<b>1,341,120</b>	<b>1,321,762</b>	<b>19,358</b>	<b>1.44%</b>	<b>50,543</b>	<b>3.68%</b>

Public Service Administration - 59-01

Street Maintenance Fund 2265-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	3,506,138	3,033,650	3,002,236	31,414	1.04%	503,902	14.37%
Supplies	11,000	9,728	878	8,850	90.97%	10,122	92.02%
Services	557,128	486,864	225,490	261,374	53.69%	331,638	59.53%
<b>TOTAL:</b>	<b>4,074,266</b>	<b>3,530,242</b>	<b>3,228,604</b>	<b>301,639</b>	<b>8.54%</b>	<b>845,662</b>	<b>20.76%</b>

Public Service Administration - 59-01

Private Inspection Fund 2241-224101

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	62,837	79,369	70,182	9,187	11.58%	(7,345)	-11.69%
Supplies	600	400	400	-	0.00%	200	33.33%
Services	1,433	870	925	(55)	-6.32%	508	35.45%
<b>TOTAL:</b>	<b>64,870</b>	<b>80,639</b>	<b>71,507</b>	<b>9,132</b>	<b>11.32%</b>	<b>(6,637)</b>	<b>-10.23%</b>

Public Service Administration - 59-01

Const. Insp. Fund 5518-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	539,283	512,663	509,785	2,878	0.56%	29,498	5.47%
Supplies	630	450	200	250	55.56%	430	68.25%
Services	3,880	3,180	222	2,958	93.02%	3,658	94.28%
<b>TOTAL:</b>	<b>543,793</b>	<b>516,293</b>	<b>510,207</b>	<b>6,086</b>	<b>1.18%</b>	<b>33,586</b>	<b>6.18%</b>

Refuse Collection - 59-02

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	18,156,774	17,320,859	17,008,380	312,479	1.80%	1,148,394	6.32%
Supplies	168,500	178,500	153,367	25,133	14.08%	15,133	8.98%
Services	15,856,072	13,743,111	15,769,509	(2,026,398)	-14.74%	86,563	0.55%
Other	71,500	70,194	70,194	-	0.00%	1,307	1.83%
Capital	10,000	-	-	-	N/A	10,000	100.00%
Transfers	-	-	21,563	(21,563)	N/A	(21,563)	N/A
<b>TOTAL:</b>	<b>34,262,846</b>	<b>31,312,664</b>	<b>33,023,011</b>	<b>(1,710,347)</b>	<b>-5.46%</b>	<b>1,239,835</b>	<b>3.62%</b>

Refuse Collection - 59-02

Street Maintenance Fund 2265-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Services	3,314,435	3,314,435	3,314,435	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>3,314,435</b>	<b>3,314,435</b>	<b>3,314,435</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

Traffic Management 59-13

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Supplies	121,336	104,762	91,719	13,043	12.45%	29,617	24.41%
Services	2,172,791	2,168,704	2,165,926	2,778	0.13%	6,865	0.32%
Other	18,000	16,000	17,915	(1,915)	-11.97%	85	0.47%
<b>TOTAL:</b>	<b>2,312,127</b>	<b>2,289,466</b>	<b>2,275,559</b>	<b>13,907</b>	<b>0.61%</b>	<b>36,568</b>	<b>1.58%</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	11,600,897	11,041,236	10,973,536	67,700	0.61%	627,361	5.41%
Supplies	327,000	345,067	343,144	1,923	0.56%	(16,144)	-4.94%
Services	1,908,733	1,809,198	1,738,965	70,233	3.88%	169,768	8.89%
Other	102,000	102,000	100,000	2,000	1.96%	2,000	1.96%
Capital	400,000	400,000	296,387	103,613	25.90%	103,613	25.90%
<b>TOTAL:</b>	<b>14,338,630</b>	<b>13,697,501</b>	<b>13,452,031</b>	<b>245,470</b>	<b>1.79%</b>	<b>886,599</b>	<b>6.18%</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	18,372,453	18,024,214	17,780,778	243,436	1.35%	591,675	3.22%
Supplies	498,500	459,847	487,186	(27,339)	-5.95%	11,314	2.27%
Services	15,144,316	13,198,720	12,642,204	556,516	4.22%	2,502,112	16.52%
Other	88,000	88,000	86,234	1,766	2.01%	1,766	2.01%
Capital	1,300,000	1,020,765	739,450	281,315	27.56%	560,550	43.12%
<b>TOTAL:</b>	<b>35,403,269</b>	<b>32,791,546</b>	<b>31,735,853</b>	<b>1,055,693</b>	<b>3.22%</b>	<b>3,667,416</b>	<b>10.36%</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	5,003,334	4,810,061	4,531,209	278,852	5.80%	472,125	9.44%
Supplies	11,970	7,577	8,147	(570)	-7.52%	3,823	31.94%
Services	924,088	888,755	868,277	20,478	2.30%	55,811	6.04%
Other	3,500	3,500	-	3,500	100.00%	3,500	100.00%
<b>TOTAL:</b>	<b>5,942,892</b>	<b>5,709,893</b>	<b>5,407,633</b>	<b>302,260</b>	<b>5.29%</b>	<b>535,259</b>	<b>9.01%</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	5,911,124	5,811,135	5,902,196	(91,061)	-1.57%	8,928	0.15%
Supplies	114,750	88,613	56,461	32,152	36.28%	58,289	50.80%
Services	779,443	1,147,191	1,119,727	27,464	2.39%	(340,284)	-43.66%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
Capital	63,000	52,235	51,938	297	0.57%	11,062	17.56%
<b>TOTAL:</b>	<b>6,870,317</b>	<b>7,101,175</b>	<b>7,132,322</b>	<b>(31,148)</b>	<b>-0.44%</b>	<b>(262,005)</b>	<b>-3.81%</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	4,403,588	4,220,849	4,182,369	38,480	0.91%	221,219	5.02%
Supplies	106,000	69,239	33,885	35,354	51.06%	72,115	68.03%
Services	455,850	962,899	932,219	30,680	3.19%	(476,369)	-104.50%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
Capital	340,000	331,240	122,140	209,100	63.13%	217,860	64.08%
<b>TOTAL:</b>	<b>5,307,438</b>	<b>5,586,227</b>	<b>5,272,613</b>	<b>313,614</b>	<b>5.61%</b>	<b>34,825</b>	<b>0.66%</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	3,428,430	\$3,365,148	3,335,170	29,978	0.89%	93,260	2.72%
Services	9,999	329,987	332,096	(2,109)	-0.64%	(322,097)	-3221.29%
<b>TOTAL:</b>	<b>3,438,429</b>	<b>\$3,695,135</b>	<b>3,667,266</b>	<b>27,869</b>	<b>0.75%</b>	<b>(228,837)</b>	<b>-6.66%</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	21,357,379	19,436,471	19,177,069	259,402	1.33%	2,180,310	10.21%
Supplies	467,014	398,784	251,963	146,821	36.82%	215,051	46.05%
Services	7,635,475	6,129,267	3,743,501	2,385,766	38.92%	3,891,974	50.97%
Other	2,651	2,558	2,312	246	9.60%	339	12.77%
Capital	267,501	133,688	24,078	109,610	81.99%	243,423	91.00%
<b>TOTAL:</b>	<b>29,730,020</b>	<b>26,100,769</b>	<b>23,198,924</b>	<b>2,901,845</b>	<b>11.12%</b>	<b>6,531,096</b>	<b>21.97%</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	11,649,306	10,441,987	10,338,536	103,451	0.99%	1,310,770	11.25%
Supplies	59,622,500	59,362,024	58,549,470	812,554	1.37%	1,073,030	1.80%
Services	10,918,906	10,413,897	9,999,864	414,033	3.98%	919,042	8.42%
Principal	922,000	984,000	984,000	-	0.00%	(62,000)	-6.72%
Other	20,000	3,000	-	3,000	100.00%	20,000	100.00%
Capital	3,297,000	2,883,912	3,429,664	(545,752)	-18.92%	(132,664)	-4.02%
Interest	241,395	241,163	175,466	65,697	27.24%	65,929	27.31%
<b>TOTAL:</b>	<b>86,671,107</b>	<b>84,329,983</b>	<b>83,477,000</b>	<b>852,983</b>	<b>1.01%</b>	<b>3,194,107</b>	<b>3.69%</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	47,127,618	46,364,164	46,209,375	154,789	0.33%	918,243	1.95%
Supplies	21,442,830	20,610,058	17,735,996	2,874,062	13.94%	3,706,834	17.29%
Services	34,461,997	32,546,113	32,607,471	(61,358)	-0.19%	1,854,526	5.38%
Principal	55,273,222	55,273,222	55,044,872	228,350	0.41%	228,350	0.41%
Other	112,465	20,923	669,026	(648,103)	-3097.56%	(556,561)	-494.88%
Capital	1,413,400	1,365,398	1,110,294	255,104	18.68%	303,106	21.45%
Interest	29,251,433	24,882,829	24,532,806	350,023	1.41%	4,718,627	16.13%
<b>TOTAL:</b>	<b>189,082,965</b>	<b>181,062,708</b>	<b>177,909,841</b>	<b>3,152,867</b>	<b>1.74%</b>	<b>11,173,124</b>	<b>5.91%</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	48,992,097	46,005,284	45,543,167	462,117	1.00%	3,448,930	7.04%
Supplies	8,703,824	9,505,607	7,194,613	2,310,994	24.31%	1,509,211	17.34%
Services	48,884,485	47,934,893	44,927,944	3,006,949	6.27%	3,956,541	8.09%
Principal	100,712,023	100,712,023	100,609,015	103,009	0.10%	103,009	0.10%
Other	175,000	86,713	130,263	(43,550)	-50.22%	44,737	25.56%
Capital	4,201,008	3,437,979	2,789,329	648,650	18.87%	1,411,679	33.60%
Interest	45,211,888	38,021,712	38,040,021	(18,309)	-0.05%	7,171,867	15.86%
Transfers	18,247,975	18,247,975	17,617,013	630,962	3.46%	630,962	3.46%
<b>TOTAL:</b>	<b>275,128,300</b>	<b>263,952,185</b>	<b>256,851,365</b>	<b>7,100,820</b>	<b>2.69%</b>	<b>18,276,935</b>	<b>6.64%</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	1,915,764	1,854,903	1,844,017	10,886	0.59%	71,747	3.75%
Supplies	56,778	100,228	32,523	67,705	67.55%	24,255	42.72%
Services	21,200,230	21,316,248	21,693,830	(377,582)	-1.77%	(493,600)	-2.33%
Principal	10,493,700	10,493,700	10,493,700	-	0.00%	-	0.00%
Other	10,000	100,000	100,000	-	0.00%	(90,000)	-900.00%
Capital	435,000	34,000	-	34,000	100.00%	435,000	100.00%
Interest	5,114,226	3,703,926	3,701,192	2,734	0.07%	1,413,034	27.63%
<b>TOTAL:</b>	<b>39,225,698</b>	<b>37,603,005</b>	<b>37,865,261</b>	<b>(262,257)</b>	<b>-0.70%</b>	<b>1,360,437</b>	<b>3.47%</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.

**Community Development Block Grant (CDBG)**

Development Administration - 44-01

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Other	-	-	11,228	(11,228)	N/A	(11,228)	NA
<b>TOTAL:</b>	-	-	11,228	(11,228)	N/A	(11,228)	NA

Economic Development - 4402

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	156,429	-	-	-	N/A	156,429	100.00%
Services	620,650	365,000	214,940	150,060	41.11%	405,710	65.37%
Other	-	13,099	13,099	-	0.00%	(13,099)	NA
<b>TOTAL:</b>	777,079	378,099	228,039	150,060	39.69%	549,040	70.65%

Code Enforcement - 4403

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	849,366	815,662	812,158	3,504	0.43%	37,208	4.38%
Other	-	16,842	16,842	-	0.00%	(16,842)	NA
<b>TOTAL:</b>	849,366	832,504	829,000	3,504	0.42%	20,366	2.40%

Housing - 4410

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	1,262,182	530,499	466,945	63,555	11.98%	795,238	63.00%
Services	1,339,389	1,630,390	1,740,070	(109,680)	-6.73%	(400,681)	-29.92%
Other	-	141,917	130,689	11,228	7.91%	(130,689)	NA
<b>TOTAL:</b>	2,601,571	2,302,806	2,337,703	(34,897)	-1.52%	263,868	10.14%

Finance - 4501

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	437,926	273,609	274,236	(627)	-0.23%	163,690	37.38%
Supplies	2,500	1,577	1,000	577	36.59%	1,500	60.00%
Services	124,253	342,426	108,650	233,776	68.27%	15,603	12.56%
Other	24,000	30,560	30,560	-	0.00%	(6,560)	-27.33%
<b>TOTAL:</b>	588,679	648,173	414,446	233,727	36.06%	174,234	29.60%

Neighborhoods - 4801

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	317,089	233,206	189,388	43,818	18.79%	127,701	40.27%
Supplies	2,145	2,000	2,000	-	0.00%	145	6.76%
Services	1,755,900	150,000	-	150,000	100.00%	1,755,900	100.00%
Other	-	1,871	1,871	-	0.00%	(1,871)	N/A
<b>TOTAL:</b>	2,075,134	387,077	193,260	193,818	50.07%	1,881,874	90.69%

Health - 5001

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	183,108	185,850	176,129	9,721	5.23%	6,979	3.81%
Other	-	3,743	3,743	-	0.00%	(3,743)	NA
<b>TOTAL:</b>	183,108	189,593	179,872	9,721	5.13%	3,236	1.77%

Recreation and Parks - 5101

CDBG Fund 2248-224801, 224802, 224803, 224804 & 224805

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<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
Personnel	672,084	682,008	682,084	(76)	-0.01%	(10,000)	-1.49%
Supplies	2,600	2,582	2,553	29	1.13%	47	1.82%
Services	39,324	29,018	27,518	1,500	5.17%	11,806	30.02%
Other	500	17,342	17,342	-	0.00%	(16,842)	-3368.40%
<b>TOTAL:</b>	714,508	730,949	729,496	1,453	0.20%	(14,988)	-2.10%