

February 11, 2020

MEMORANDUM TO: Andrew J. Ginther
Mayor

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

SUBJECT: **2019 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 2019 to those in 2018, and compares the resource and expenditure projections made in the 2019 third quarter financial review to the year-end actual results.

For 2019, actual revenues for the general fund were approximately \$34.3 million or over 3.9 percent above the revenue projections of the City Auditor at the third quarter. Year-end 2019 expenditures for the general fund were \$9.2 million or 1 percent above projections at the third quarter. The year-end general fund balance of \$40.8 million was \$28.8 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$21.8 million), local government fund receipts (\$1.42 million), casino revenue (\$348K), license and permit fees (\$750K), investment earnings (\$8.1 million), charges for services (\$3.38 million), the kilowatt hour tax (\$579K), and all other revenue (\$427K). Only two revenue categories were under the Auditor's third quarter projection. Property tax collections were lower by \$2.4 million, and fines and penalties were lower by approximately \$67K when compared to the third quarter projections. Overall 2019 actual general fund revenues were \$48.76 million, or approximately 5.7 percent, above 2018 collections. Note that 2018 revenues were \$22.1 million or 2.6 percent above 2017 total revenues.

Two departments had substantially increased general fund spending from that projected at the end of the third quarter. Expenditures in Public Safety were a combined \$4.7 million more than projected due to encumbering funds in the fourth quarter in anticipation of claims and settlements arising from 2019 cases. In Finance and Management, expenditures were \$3.1 million higher than projected due to encumbrances for utilities, higher costs for services and supplies, and higher than projected technology billings for general fund agencies. There were also expenditures in excess of the third quarter projections in the general fund subsidies for the Recreation and Parks Department of \$743,196 and \$596,429 for the Health Department. There were smaller increases in expenditures in the Refuse Collection Division of \$272K and \$164K in the Housing Division. Most other Departments had small positive general fund variances when compared to the third quarter financial review.

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



2019 YEAR-END
FINANCIAL REVIEW

As of December 31, 2019

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2018 Actual

Resources: Total general fund resources in 2019 were \$952.1 million, \$44.9 million higher than 2018. This figure includes a beginning unencumbered cash balance of \$16.2 million, \$10.0 million in cancelled encumbrances, and \$16.3 million in fund transfers. Annual revenue in 2019 exceeded 2018 revenue by \$48.8 million, or 5.7 percent.

Income tax revenue increased \$37.4 million, or 5.6 percent over 2018. Property tax and kilowatt hour tax receipts increased by 2.3 percent and 1.5 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 2019, shared revenues related to the local government fund increased approximately \$1.3 million, or 6.7 percent from 2018 amounts. Liquor permit and cigarette tax revenues actually decreased by a little over \$41,000 combined. Casino revenue totaled \$7.1 million, an increase of about \$156,000 over 2018 collections.

Total revenues in the other revenue category increased by \$8.7million, or 7.8 percent, over 2018 figures. Investment earnings once again moved in a positive direction in 2019. They were over \$8.9 million higher than 2018 receipts. Revenue for license and permit fees came in over \$176,000 more in 2019 than in 2018. Finally, fines and penalties ended the year \$443,000 higher than in 2018. Partially offsetting these increases, all other revenue decreased in 2019 from \$3.1 million to \$2.6 million in comparison to 2018 totals. Charges for services decreased .5 percent in comparison to 2018, coming in at \$65.4 million.

The year-end 2019 unencumbered cash balance increased to \$40.8 million, roughly a \$28.8 million difference from the year-end 2018 unencumbered cash balance. Encumbrance cancellations were up \$5 million, while fund transfers in were down \$1.4 million, respectively, over 2018 levels.

Expenditures: Total 2019 general fund expenditures were \$911.3 million, or up \$20.2 million from the \$891.1 million expended in 2018. Included in the 2019 figure are budgeted deposits to the economic stabilization fund and the anticipated expenditures fund of \$1.75 million and \$2.5 million, respectively. In the 4th quarter of 2019, the administration deposited an additional \$1.0 million into the economic stabilization fund, exceeding the goal of a year-end balance of \$80.0 million one year early. 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 \$38 million.

Taxes and assessments came in over third quarter projections by 2.7 percent, or \$20 million. Income tax revenues were up over \$21.8 million from the City Auditor's estimate. Property taxes were \$2.4 million lower than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was approximately \$579,000 higher than the City Auditor's estimate.

Total shared revenues came in \$1.8 million, or 6.43 percent, more than anticipated. All revenue lines in this category came in higher than anticipated.

All other revenues exceeded third quarter estimates by 11.7 percent, or \$12.6 million. Fines and penalties came in slightly 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 \$34.3 million, or 3.92 percent.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$902.2 million, as compared to actual year-end expenditures of \$911.3 million, netting a variance of \$9.2 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 (\$34.3 million) and encumbrance cancellations (\$5 million) along with higher than expected year-end expenditures (\$9.2 million) and decreased fund transfers (\$1.4) yielded a positive year-end cash balance of \$40.8 million, or \$28.8 million higher than projected. The following chart depicts the changes in cash position since the third quarter review:

GENERAL FUND CARRYOVER SUMMARY			
	Projected at 3rd Quarter	Actual	Variance
Unencumbered Cash Balance (January 1, 2019)	\$ 16,170,067	\$ 16,170,687	\$ 620
2019 Receipts	875,270,314	909,609,072	34,338,758
Plus Transfers In	17,712,619	16,324,030	(1,388,589)
Plus Encumbrance Cancellations	5,000,000	9,995,846	4,995,846
Total Available for Appropriation	914,153,000	952,099,636	37,946,636
Less 2019 Expenditures	902,153,000	911,304,249	9,151,249
Fund Balance at 12/31/19	\$ 12,000,000	\$ 40,795,387	\$ 28,795,387

Comparison to Third Quarter Projections by Division

- **City Council:** Year-end expenditures were \$15,926 lower than the third quarter projections. This variance is primarily comprised of savings in supplies and services.
- **City Treasurer:** Actual expenses were higher than third quarter projections by \$14,545 as the result of a retirement, and subsequent separation leave payment, that was not anticipated at the time of forecast.
- **City Auditor:** Actual expenditures were \$33,032 lower than projected at the third quarter, much of which can be attributed to savings in the personnel category.
- **Income Tax:** Total division expenses were \$164,899 less than anticipated at the end of the third quarter. The personnel variance of \$101,029 primarily reflects an over-projection of separation pay and delays in filling open positions. Actual costs for technology and employee travel in the fourth quarter also resulted in a positive \$77,308 variance in the services category. The aforementioned variances were slightly offset by higher than projected spend in supplies of \$13,738.
- **City Attorney:** Total expenditures were \$11,097 higher than third quarter projections, largely due to various costs in the services category.
- **Municipal Court Judges:** Total expenditures were \$4,830 less than the third quarter projections.
- **Municipal Court Clerk:** Total expenditures were \$43,477 lower than third quarter projections almost entirely related to savings in the personnel category.
- **Civil Service Commission:** Year-end expenditures were \$37,386 lower than the third quarter projection. The majority of this variance (\$29,459) was primarily due to lower than anticipated usage of part-time personnel hours in the fourth quarter. In addition to small savings on various

supplies, additional savings of 17,441 in software licensing costs helped to offset a negative variance of \$11,810 in needed capital expenditures.

- **Public Safety Director:** Total expenditures were \$4,024,480 higher than third quarter projections, primarily related to funds encumbered during the fourth quarter to pay claims pending resolution by the City Attorney's Office. Furthermore, a negative variance of 63,360 in the services category, related to higher than expected spending on technology and other professional service contracts, was partially offset by a full-time vacancy in the division resulting in savings of \$36,780 in personnel.
- **Public Safety Support Services:** Total expenditures were \$35,137 more than third quarter projections. Negative variances of \$53,640 and \$118,760 occurred in personnel and services, respectively, due to slightly higher than projected expenditures on overtime and costs associated with software licensing and maintenance. These expenditures were partially offset by a positive variance of \$136,671 in supplies resulting from savings in automotive and general supplies.
- **Police:** Actual expenditures were \$668,302 higher than third quarter projections. In personnel, expenditures on sworn overtime were slightly higher than anticipated, resulting in a negative variance of \$64,269. Additional variances of \$404,175 and \$203,407 occurred in services and other expenses, respectively, due to higher than expected spending on fleet services and claims.
- **Fire:** Total division expenditures were \$9,288 higher than anticipated at the third quarter. Expenditures on sworn overtime, physical fitness incentive payments, and tuition reimbursement were lower than expected during the fourth quarter, resulting in a positive variance in personnel of \$644,036. In the services category, expenditures related to fleet services during the fourth quarter were higher than originally forecasted, resulting in a negative variance of \$653,066.
- **Office of the Mayor:** Total expenditures for 2019 were \$13,667 more than projections at the end of the third quarter. A minor spending variance in the services category was partially offset by savings in personnel.
- **Office of Diversity and Inclusion:** Year-end expenditures were \$84,371 higher than third quarter projections. Expenditures in the services category came in \$78,471 greater than forecasted primarily due to consulting service contracts.

- **Education:** Year-end expenditures were \$17,153 less than projected at the end of the third quarter due to lower than anticipated personnel costs.
- **Development Administration:** Total expenditures were \$86,753 lower than third quarter projections primarily due to lower than anticipated personnel costs.
- **Economic Development:** Year-end expenditures positively varied from projections by only \$1,697.
- **Code Enforcement:** Total expenditures were \$75,393 lower than third quarter projections, reflecting a variance between projected and actual spending on various supplies and services.
- **Planning:** Total expenditures positively varied from projections by only \$2,860.
- **Housing:** Total expenditures were \$164,126 higher than third quarter projections mainly due to higher than projected spending on support of community agencies related to affordable housing contracts.
- **Land Redevelopment:** Year-end expenditures positively varied from projections by only \$508.
- **Finance Administration:** Total expenditures were \$560,815 higher than projected at the end of the third quarter. The personnel variance of \$59,270 is attributed to lower than projected construction management capital reimbursement costs. Additional variances of \$471,720 and \$29,824 occurred in services and supplies, respectively, due to higher than anticipated expenses in professional services and general supplies.
- **Financial Management:** Total expenditures were \$135,137 higher than projected in the third quarter due to higher than anticipated professional service costs.
- **Citywide Account:** Total year-end expenditures were \$150,000 higher than projected in the third quarter due to outreach work being done for the 2020 Census.
- **Facilities Management Division:** Overall expenditures were \$1,124,503 higher than the third quarter projection. Encumbrances in the services category reflecting various utility costs account for the majority of this variance. Higher than expected expenditures of \$49,868 in supplies and \$24,062 in personnel contribute to the remainder of the overall variance.

- **Department of Human Resources:** Overall expenditures were \$45,562 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 \$20,871. Additional savings of \$22,654 reflect lower than projected spending on general, safety, and protective supplies, and \$2,037 was saved on various service line items.
- **Neighborhoods:** At year end, the department spent \$58,305 less than third quarter projections. Slightly higher than anticipated service related expenditures in the fourth quarter were offset by savings in personnel.
- **Public Service Director's Office:** Year-end expenditures positively varied from projections by \$6,035.
- **Refuse Division:** Overall, the division spent \$271,962 more than projected in the third quarter. The services category accounted for the variance due mostly to higher than anticipated fleet costs.

OTHER FUNDS OVERVIEW

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

- **Street Construction, Maintenance, and Repair Fund:** Aggregate expenditures were \$2,194,479 lower than the third quarter projections. Less than expected personnel costs of \$922,744 resulted from delays in filling vacant positions. Positive variances in fleet charges account for the majority of the \$1,174,928 difference in the services category. Capital expenditures were \$38,305 less at year end than projected at the close of the third quarter. Revenues and encumbrance cancellations into the fund were \$2,296,082 and \$393,720 more, respectively, than projected at the end of the third quarter. Subsequently, the fund ended the year with a \$22,676,722 unencumbered cash balance, or \$4.9 million more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$155,375 lower than the third quarter projection. The source of this variance is split primarily between supplies and services; supplies costs were lower than estimated by \$65,696 and services costs were lower than estimated by \$58,503. Personnel costs also came in under the estimate by \$31,176. Revenues came in \$402,082 higher than expected in the fourth quarter, and encumbrance cancellations were \$21,734 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$1,593,826 was \$579,191 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$561,948 lower than third quarter projections. This variance was largely due to lower than projected personnel spending, accounting for \$331,569 of the difference. In addition, the department posted lower than projected spending in the services category by \$141,844, in capital by \$58,957 and in supplies by \$29,578. Revenues and encumbrance cancellations were \$327,950 and \$2,679 higher than third quarter projections, respectively. As a result of these variances, the fund's year-end unencumbered cash balance of \$6,039,393 was \$892,580 higher than anticipated.
- **Parking Meter Fund:** Total expenditures were \$174,902 higher than the third quarter projection due to unanticipated expenditures in services (\$299,998). Partially offsetting these were savings of \$115,289 in personnel, primarily as a result of delays in hiring. Revenues in the fund totaled \$8,080,030, which is \$5,743 lower than expected. The fund assumed \$200,000 in encumbrance cancellations in the third quarter, but due to an accounting restructure in the fund, no prior year cancellations were realized. These variances resulted in an unencumbered cash

balance of \$1,608,372, which was \$380,645 lower than the third quarter projection.

- **Health Special Revenue Fund:** Total expenditures were \$367,168 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, and a refund of BWC premiums to the Ohio Department of Health associated with various federal grants it administered. Year-end revenues totaling \$9,518,390 were \$283,680 higher than third quarter projections. Increases were realized in licenses and permit fees, as well as maternal child health home visiting revenue. The year-end general fund subsidy totaled \$24,597,885 which was \$596,429 more than third quarter projections. The fund ended the year with a positive unencumbered cash balance of \$608,627.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$166,042 less than projected in the third quarter. The Municipal Court Judges and the Municipal Court Clerk, respectively, spent \$107,520 and \$58,522 less than anticipated. Various supplies and services costs were less than expected for both the Municipal Court Judges and the Clerk. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,956,647, an increase of \$233,436 over third quarter projections. This increase is the result of lower than expected spending combined with encumbrance cancellations that were \$58,578 higher than anticipated.
- **Recreation and Parks Operating Fund:** Expenditures were \$46,530 less than projected in the third quarter. The division ended the year with a negative variance of \$152,481 in the services category due to an increase in individual service contracts and professional service contracts. This amount was offset by a savings of \$165,543 in personnel, \$28,370 in supplies, and \$5,097 in other expenses. The general fund subsidy of \$40,366,310 was \$743,196 higher than projected at the third quarter. Revenue for the operating fund, exclusive of the aforementioned general fund subsidy and hotel-motel tax revenue, was \$12,816,695, or \$5,647 lower than the third quarter projection. The fund ended 2019 with an unencumbered cash balance of \$949,178.
- **Development Services Fund:** Total expenditures were \$189,272 lower than the third quarter projection. Lower than anticipated professional services, direct technology contract costs, and various smaller, unanticipated savings in other services line items contributed \$139,962 to the overall variance. Actual revenues were \$724,089 higher than the third quarter projection, ending the year at \$24,166,969. Lastly, the fund posted \$137,552 in encumbrance cancellations of prior year(s)

documents, thus ending the year with an unencumbered cash balance of \$15,758,567.

- **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 \$291,376 lower than third quarter projections, due to less than expected 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 \$31,818 lower than projected in the third quarter, mainly due to lower than expected service expenses. Revenues totaled \$1,757,000, or \$53,212 higher than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$279,676, or \$122,077 more than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$542,419, which was \$5,452 higher than projected at the third quarter. Total expenditures were \$9,132 higher than the third quarter projection, primarily due to slightly higher than projected expenditures in supplies and services. Revenues of \$1,026,619 were \$14,586 higher than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$98,846 lower than projected in the third quarter, primarily due to less than anticipated repair and maintenance services expense. Revenues for the year, exclusive of the general fund subsidy, totaled \$928,977. With \$117,921 in encumbrance cancellations, the fund ended the year with an unencumbered cash balance of \$338,858.
- **Fleet Management Fund:** Overall, fund expenditures were \$192,371 lower at year end relative to third quarter review projections. Specifically, the Fleet Management Division ended 2019 with positive variances of \$669,320 in supplies primarily due to lower than projected compressed natural gas fuel costs, partially offset by higher costs in personnel and services. Revenues of \$34,594,159 were \$1,523,670 lower than estimated in the third quarter. Therefore, the fund ended 2019 with a negative unencumbered cash balance of \$4,004,505.

- **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 \$3,390,381 lower than third quarter projections. Delays in filling vacant positions resulted in a savings of \$151,985 across both divisions. In the Director's Office, a variance in supplies of \$207,517 was largely the result of lower than projected needs for the Department of Public Utilities. The services category also realized a large variance to third quarter projections by \$2,483,617, largely driven by a new time and attendance system and other projects for the Department of Public Utilities that did not come to fruition by year end.

In the ISD Division, lower than projected expenditures for general supplies and technology supplies provided a positive variance of \$44,673. The division underspent projections in services by \$400,592 as a result of various budgetary categories including professional services, repair and maintenance services, and registration and training. Revenues were \$90,028 lower than projected and, when combined with savings in the aforementioned expense categories, the fund ended the year with an unencumbered cash balance of \$4,112,351. This was \$3,409,446 higher than anticipated at the end of the third quarter.

- **Water Enterprise Fund** (including operating reserve fund): Expenditures in the Water Division were \$5.1 million lower than the third quarter projections. Spending was less than projected for personnel (\$266,205), supplies (\$1.6 million), services (\$2.5 million), other expenses (\$10,321), capital expenses (\$448,790), and interest payments (\$197,672). 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 \$255,833 more than third quarter projections. The fund finished the year with a cash balance of \$145,391,058, which is \$5.45 million 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 4.9% or \$13.2 million lower than the third quarter projection. Expenses were less than anticipated in all categories, with the largest variances in services (\$9.3 million) and supplies (\$1.9 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 \$10.5 million less than projected at the end of the third quarter. At year end, the fund had a cash balance of \$275,331,803. (Expenditure variances do not include the Department of Public Utilities Director's office.)

- **Stormwater Operating Fund** (including operating reserve fund): The division's aggregate expenditures were \$1,554,725 less than projected at the end of the third quarter, mostly due to savings 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 \$664,013 higher than projected at the end of the third quarter. The year-end cash balance of \$27,152.175 is \$2,214,480 more 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 \$6.8 million 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 \$3.8 million and \$2.9 million respectively. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Year-end revenues totaled \$86.8 million, which was \$647,399 higher than projected in the third quarter review. The year-end cash balance of \$36,983,055 is \$7,402,228 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, 2019

CATEGORY	FY 2019 YEAR-TO-DATE	FY 2018 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 706,085,907	\$ 668,685,419	\$ 37,400,488	5.6%
Property Tax	50,390,381	49,246,740	1,143,641	2.3%
KWH Tax	3,369,256	3,320,402	48,854	1.5%
Total Taxes and Assessments	759,845,544	721,252,560	38,592,983	5.4%
Local Government Fund	21,232,931	19,891,400	1,341,531	6.7%
Estate Tax	-	-	-	N/A
Liquor Permit Fund	1,258,456	1,286,177	(27,721)	-2.2%
Cigarette Tax, Other	36,582	50,168	(13,586)	-27.1%
Casino Revenue	7,100,147	6,943,951	156,196	2.2%
Total Shared Revenue	29,628,116	28,171,696	1,456,420	5.2%
License and Permit Fees	12,106,082	11,929,719	176,363	1.5%
Fines and Penalties	18,921,231	18,478,699	442,532	2.4%
Investment Earnings	21,145,912	12,240,506	8,905,406	72.8%
Charges for Service	65,365,937	65,689,652	(323,715)	-0.5%
All Other Revenue	2,596,250	3,083,164	(486,914)	-15.8%
Total Other Revenue	120,135,412	111,421,741	8,713,672	7.8%
Total Revenues	909,609,072	860,845,996	48,763,075	5.7%
Encumbrance Cancellations	9,995,846	8,090,989	1,904,858	23.5%
Unencumbered Balance	16,170,687	17,670,166	(1,499,479)	-8.5%
Fund Transfers	16,324,030	20,617,900	(4,293,870)	-20.8%
Total Resources	\$ 952,099,636	\$ 907,225,051	\$ 44,874,584	4.9%

TABLE A-1
General Fund Revenue
Actual 2019 vs. Third Quarter Projection
December 31, 2019

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 684,258,000	\$ 684,258,000	\$ 706,085,907	\$ 21,827,907	103.19%
Property Tax	52,838,000	52,838,000	50,390,381	(2,447,619)	95.37%
KWH Tax	2,790,000	2,790,000	3,369,256	579,256	120.76%
Total Taxes and Assessments	739,886,000	739,886,000	759,845,544	19,959,544	102.70%
Local Government Fund	19,811,000	19,811,000	21,232,931	1,421,931	107.18%
Estate Tax	-	-	-	-	N/A
Liquor Permit Fund	1,242,000	1,242,000	1,258,456	16,456	101.32%
Cigarette Tax, Other	32,000	32,000	36,582	4,582	114.32%
Casino Revenue	6,752,314	6,752,314	7,100,147	347,833	105.15%
Total Shared Revenue	27,837,314	27,837,314	29,628,116	1,790,802	106.43%
License and Permit Fees	11,356,000	11,356,000	12,106,082	750,082	106.61%
Fines and Penalties	18,988,000	18,988,000	18,921,231	(66,769)	99.65%
Investment Earnings	13,050,000	13,050,000	21,145,912	8,095,912	162.04%
Charges for Service	61,984,000	61,984,000	65,365,937	3,381,937	105.46%
All Other Revenue	2,169,000	2,169,000	2,596,250	427,250	119.70%
Total Other Revenue	107,547,000	107,547,000	120,135,412	12,588,412	111.71%
Total Revenues	875,270,314	875,270,314	909,609,072	34,338,758	103.92%
Encumbrance Cancellations	5,000,000	5,000,000	9,995,846	4,995,846	199.92%
Unencumbered Balance	16,170,067	16,170,067	16,170,687	620	100.00%
Fund Transfers	17,712,619	17,712,619	16,324,030	(1,388,589)	92.16%
Total Resources	\$ 914,153,000	\$ 914,153,000	\$ 952,099,636	\$ 37,946,636	104.15%

TABLE B
Other Fund Revenue
Actual 2019 vs. Third Quarter Projection
December 31, 2019

	<u>Original Budget</u>	<u>Projection at Third Quarter</u>	<u>Actual Revenue</u>	<u>Dollar Variance from 3rd Qtr</u>	<u>% of 3rd Quarter Estimate Rec'd</u>
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$ 1,850,262	\$ 1,739,870	\$ 1,738,685	\$ (1,185)	99.93%
Street Construction, Main. & Repair	54,100,000	60,500,000	62,796,082	2,296,082	103.80%
Health Special Revenue*	8,477,534	9,234,710	9,518,390	283,680	103.07%
Rec. and Parks Oper. & Extension*	11,995,000	12,822,342	12,816,695	(5,647)	99.96%
East Broad Street Operation*	889,032	889,032	928,977	39,945	104.49%
Development Services	23,805,000	23,442,880	24,166,969	724,089	103.09%
Private Construction Inspection	4,647,567	5,005,752	5,407,834	402,082	108.03%
Parking Meter Program	8,694,422	8,085,773	8,080,030	(5,743)	99.93%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 5,400,733	\$ 5,246,679	\$ 4,955,303	\$ (291,376)	94.45%
Print and Mail Services	1,907,843	1,703,788	1,757,000	53,212	103.12%
Land Acquisition	936,000	1,012,033	1,026,619	14,586	101.44%
Technology Services	40,101,934	36,457,065	36,367,037	(90,028)	99.75%
Fleet Management Services	39,158,289	36,117,829	34,594,159	(1,523,670)	95.78%
Construction Inspection	8,219,705	12,044,619	12,372,569	327,950	102.72%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 209,367,234	\$ 205,289,899	\$ 205,545,732	\$ 255,833	100.12%
Sewerage System Enterprise	293,714,771	296,442,752	285,907,776	(10,534,976)	96.45%
Storm System Enterprise	43,836,569	42,664,602	43,328,615	664,013	101.56%
Electricity Enterprise	85,745,139	86,132,698	86,780,097	647,399	100.75%

Note: Does not include encumbrance cancellations.

***Excludes general fund transfers**

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2019 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/19</u>	<u>Actual Strength as of 12/31/19</u>
City Council	42	47	41
City Auditor	29	34	31
Income Tax	82	84	70
City Treasurer	8	10	8
City Attorney	125	142	124
Real Estate	1	6	1
Municipal Court Judges	199	202	200
Municipal Court Clerk	164	172	156
Civil Service	36	36	36
Public Safety - Admin.	12	12	10
Support Services	46	46	39
Police - Civilian ¹	412	412	354
Police - Uniformed	1,951	2,018	1,969
Fire - Civilian	51	51	49
Fire - Uniformed	1,596	1,648	1,602
Mayor	29	32	28
Office of Diversity and Inclusion ²	11	11	8
Education	4	4	2
Development Admin.	24	25	22
Economic Development ³	9	9	14
Code Enforcement	72	80	78
Planning	18	18	14
Housing ³	9	9	18
Land Redevelopment	7	7	6
Finance and Management Administration	29	31	25
Financial Management	27	29	27
Facilities Management	90	91	87
Department of Human Resources	14	17	14
Neighborhoods	45	47	42
Health ⁴	-	1	-
Recreation and Parks ⁵	-	2	2
Public Service - Director's Ofc.	6	8	6
Refuse Collection	226	226	192
Total General Fund	5,374	5,567	5,275

¹Includes Police Communication Techs partially funded by the E-911 Fund.

²Includes 2 positions funded by the various funds of the Department of Public Utilities.

³Actual Strength is greater than Authorized Strength in anticipation of funding changes for existing positions for the 2020 budget.

⁴Positions in Health are in the Neighborhoods Initiative subfund of the General Fund.

⁵Positions 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>2019 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/19</u>	<u>Actual Strength as of 12/31/19</u>
Real Estate/Land Acquisition	8	12	8
Technology: Administration	15	15	14
Information Services/Technology Services Fund	144	147	136
Finance/Print/Mail Shop Fund	7	7	6
Human Resources/Employee Benefits	30	30	29
Facilities - Other Funds ¹	-	8	-
Health Special Revenue Fund	258	265	245
Municipal Court Computer Fund- Municipal Court Judges	1	1	1
Municipal Court Computer Fund- Municipal Court Clerk	6	12	4
Recreation and Parks Operation Fund	345	347	320
Public Service - Dir. Office/SCMR Fund	32	33	28
Traffic Management/SCMR Fund	115	120	105
Infrastructure Management/SCMR Fund	188	188	175
Design and Construction/SCMR Fund	40	42	38
Parking Services/Parking Meter Fund	46	48	45
Public Service - Dir. Office/Parking Meter Fund	6	7	7
Fleet Management	131	138	127
Finance and Management - Dir's Ofc./Fleet Fund	7	8	9
Design and Construction/Construction Inspection	57	57	52
Public Service - Dir. Office/Construction Inspection	5	6	4
Design and Construction/Private Construction Inspection	30	31	34
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	160	164	154
Public Utilities: Administration	220	229	200
Sewers and Drains (Sanitary)	437	471	412
Sewers and Drains (Storm)	24	25	21
Electricity	104	104	95
Water	443	461	413
Other Funds Total	2,860	2,977	2,682
All Funds	8,234	8,544	7,957

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

TABLE E
General Fund
2017 - 2019 Actual Expenditures and 2020 Proposed Budget

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 4,398,402	\$ 4,286,128	\$ 4,531,498	\$ 4,881,103
City Auditor				
City Auditor	4,674,967	4,518,648	4,361,151	4,799,068
Income Tax	9,057,441	9,027,551	8,665,193	9,952,729
Total	<u>13,732,408</u>	<u>13,546,199</u>	<u>13,026,344</u>	<u>14,751,797</u>
City Treasurer	1,133,722	1,193,919	1,330,170	1,473,290
City Attorney				
City Attorney	12,540,334	13,508,467	13,390,639	13,581,589
Real Estate	110,511	132,829	143,999	155,321
Total	<u>12,650,845</u>	<u>13,641,296</u>	<u>13,534,638</u>	<u>13,736,910</u>
Municipal Court Judges	18,261,141	18,862,874	19,454,642	20,215,446
Municipal Court Clerk	12,070,543	12,400,074	12,532,476	12,767,864
Civil Service	4,123,876	4,164,871	4,451,752	4,427,504
Public Safety				
Administration	6,993,430	7,974,950	12,076,011	8,128,152
Support Services	7,105,893	6,634,876	7,065,278	7,921,198
Police	320,451,188	337,892,617	345,915,936	359,970,422
Fire	247,901,990	258,044,710	265,671,581	271,378,625
Total	<u>582,452,501</u>	<u>610,547,154</u>	<u>630,728,806</u>	<u>647,398,397</u>
Mayor's Office				
Mayor	3,207,359	4,018,678	4,238,911	4,921,379
Office of Diversity and Inclusion	1,479,418	1,074,201	1,093,943	1,757,387
Total	<u>4,686,777</u>	<u>5,092,879</u>	<u>5,332,854</u>	<u>6,678,766</u>
Education	6,207,228	5,349,282	6,506,688	6,661,910
Development				
Administration	5,368,335	5,611,678	5,996,752	6,202,009
Economic Development	20,285,083	18,976,767	16,842,242	4,468,534
Planning	1,860,285	1,864,057	1,833,809	1,899,343
Code Enforcement	7,002,088	7,667,631	7,629,505	9,129,891
Housing	6,024,038	6,502,559	6,720,579	7,498,810
Land Redevelopment	660,699	663,598	652,196	678,974
Total	<u>41,200,528</u>	<u>41,286,289</u>	<u>39,675,082</u>	<u>29,877,561</u>
Finance and Management				
Finance Administration	6,607,026	5,459,091	5,725,328	5,377,434
Financial Management	4,595,817	3,617,119	4,825,625	4,917,896
Facilities Management	16,591,225	18,926,789	17,208,761	17,666,036
Finance Tech. Billings	18,403,272	17,300,249	17,923,207	20,260,570
Finance City-wide	9,689,904	7,090,414	9,572,346	40,749,696
Total	<u>55,887,244</u>	<u>52,393,662</u>	<u>55,255,267</u>	<u>88,971,632</u>
Human Resources	2,705,455	2,868,931	2,935,813	3,122,816
Neighborhoods	3,886,610	4,583,599	5,090,844	6,068,550
Health	21,997,003	23,095,550	24,597,885	26,716,803
Recreation and Parks	40,133,854	41,162,178	40,366,310	43,030,613
Public Service				
Administration	1,594,234	1,321,762	667,983	712,412
Refuse Collection	32,843,058	33,023,011	31,285,199	33,506,626
Traffic Management	2,005,598	2,275,559	-	-
Total	<u>36,442,890</u>	<u>36,620,332</u>	<u>31,953,182</u>	<u>34,219,038</u>
General Fund Total	<u>861,971,027</u>	<u>891,095,217</u>	<u>911,304,249</u>	<u>965,000,000</u>

**TABLE E-1
All Funds
2017 - 2019 Actual Expenditures
and 2020 Proposed Budget**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>
GENERAL FUND	\$ 861,971,027	\$ 891,095,217	\$ 911,304,249	\$ 965,000,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	2,990,061	3,228,604	5,075,605	4,945,216
Refuse Collection	2,100,000	3,314,435	3,627,995	3,600,000
Traffic Management	12,309,064	13,452,031	14,533,901	21,734,523
Infrastructure Management	29,398,111	31,735,853	35,311,174	40,042,595
Design & Construction	4,914,428	5,407,633	6,033,040	7,882,488
Total SCMR	<u>51,711,664</u>	<u>57,138,556</u>	<u>64,581,715</u>	<u>78,204,822</u>
Development Services Fund				
Building & Zoning Services	20,517,455	20,451,279	22,446,679	25,033,146
Private Inspection Fund				
Public Service Administration	40,545	71,507	82,825	100,615
Design and Construction	4,327,667	5,272,613	4,356,582	4,887,735
Total Private Inspection Fund	<u>4,368,212</u>	<u>5,344,119</u>	<u>4,439,407</u>	<u>4,988,350</u>
Parking Meter Program Fund				
Public Service Administration	-	-	713,887	785,166
Parking Services	-	-	7,257,387	8,161,144
Traffic Management	3,004,244	3,667,266	(2,494)	-
Total Parking Meter Program Fund	<u>3,004,244</u>	<u>3,667,266</u>	<u>7,968,779</u>	<u>8,946,310</u>
Health Special Revenue				
Department of Health	30,920,301	32,339,617	34,440,030	35,842,437
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	53,040,294	53,882,511	54,195,986	55,790,613
East Broad Street Operation Fund				
Division of Facilities Management	1,421,638	1,422,956	1,423,997	1,530,357
E-911 Fund				
Division of Support Services	129,590	109,590	307,822	117,703
Division of Police	1,499,887	1,899,527	974,643	1,448,524
Total E-911 Fund	<u>1,629,477</u>	<u>2,009,117</u>	<u>1,282,465</u>	<u>1,566,227</u>
Photo Red Light Fund				
Division of Police	-	180,818	-	-
Emergency Human Services Fund				
Development Administration	2,493,309	2,422,448	2,924,103	2,723,000
Municipal Court Computer				
Judges	511,380	456,841	369,732	614,999
Clerk	1,406,639	1,116,655	1,278,688	1,567,475
Total Municipal Court Computer	<u>1,918,019</u>	<u>1,573,495</u>	<u>1,648,420</u>	<u>2,182,474</u>

**TABLE E-1
All Funds
2017 - 2019 Actual Expenditures
and 2020 Budget**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	473,097	561,272	565,746	653,691
Finance-Mailroom	<u>1,261,888</u>	<u>1,272,697</u>	<u>1,279,553</u>	<u>1,288,210</u>
Total Print/Mailroom Services	1,734,985	1,833,969	1,845,299	1,941,901
Land Acquisition				
Division of Land Acquisition	973,642	985,776	1,073,019	1,234,584
Technology Services				
Admin. (personnel & pass through costs)	6,437,143	6,626,943	6,492,335	10,297,892
Division of Information Services	<u>26,859,683</u>	<u>27,349,274</u>	<u>29,238,388</u>	<u>33,568,376</u>
Total Technology Services	33,296,826	33,976,216	35,730,724	43,866,268
Fleet Management Services				
Division of Fleet Management	33,730,026	36,257,374	37,257,256	39,162,136
Finance Administration	<u>835,500</u>	<u>800,818</u>	<u>889,569</u>	<u>976,963</u>
Total Fleet Management Services	34,565,526	37,058,192	38,146,825	40,139,099
Construction Inspection Fund				
Service Administration	527,612	510,207	510,151	659,160
Design & Construction	<u>7,178,191</u>	<u>7,132,322</u>	<u>9,266,826</u>	<u>11,185,063</u>
Total Construction Inspection	7,705,804	7,642,529	9,776,977	11,844,223
Employee Benefits				
Department of Human Resources	4,371,966	4,265,331	4,560,303	5,808,836
Department of Finance and Management	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>
Total Employee Benefits	4,766,966	4,660,331	4,955,303	6,203,836
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	16,234,533	23,198,924	27,970,853	34,091,161
Water System Enterprise				
Division of Water	185,315,475	177,909,841	177,506,843	202,830,698
Sewerage System Enterprise				
Division of Sewers and Drains	252,817,403	256,851,365	256,808,568	297,105,626
Storm System Enterprise				
Division of Sewers and Drains	38,916,844	37,865,261	40,101,913	41,910,647
Electricity Enterprise				
Division of Electricity	80,639,441	83,477,000	79,075,300	94,992,255
Grand Total All Funds:	\$ 1,689,963,084	\$ 1,736,986,804	\$ 1,779,647,454	\$ 1,957,968,034

TABLE E-2
General Fund 2019 Actual Expenditures
Compared to 3rd Quarter Projections

	2019 <u>ACTUAL EXP.</u>	2019 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,531,498	\$ 4,547,424	\$ 15,926	0.35%
City Auditor				
City Auditor	4,361,151	4,394,183	33,032	0.75%
Income Tax	8,665,193	8,830,092	164,899	1.87%
Total	13,026,344	13,224,275	197,931	1.50%
City Treasurer	1,330,170	1,315,626	(14,544)	-1.11%
City Attorney				
City Attorney	13,390,639	13,379,542	(11,097)	-0.08%
Real Estate	143,999	143,290	(709)	-0.49%
Total	13,534,638	13,522,832	(11,806)	-0.09%
Municipal Court Judges	19,454,642	19,459,472	4,830	0.02%
Municipal Court Clerk	12,532,476	12,577,539	45,064	0.36%
Civil Service	4,451,752	4,489,138	37,386	0.83%
Public Safety				
Administration	12,076,011	8,051,531	(4,024,480)	-49.98%
Support Services	7,065,278	7,030,141	(35,137)	-0.50%
Police	345,915,936	345,247,634	(668,302)	-0.19%
Fire	265,671,581	265,662,293	(9,288)	0.00%
Total	630,728,806	625,991,599	(4,737,207)	-0.76%
Mayor's Office				
Mayor	4,238,911	4,225,244	(13,667)	-0.32%
Office of Diversity and Inclusion	1,093,943	1,009,572	(84,371)	-8.36%
Total	5,332,854	5,234,816	(98,037)	-1.87%
Education	6,506,688	6,523,841	17,153	0.26%
Development				
Administration	5,996,752	6,083,505	86,753	1.43%
Economic Development	16,842,242	16,843,939	1,697	0.01%
Planning	1,833,809	1,836,669	2,860	0.16%
Code Enforcement	7,629,505	7,704,898	75,393	0.98%
Housing	6,720,579	6,556,453	(164,126)	-2.50%
Land Redevelopment	652,196	652,703	508	0.08%
Total	39,675,082	39,678,167	3,085	0.01%
Finance and Management				
Finance Administration	5,725,328	5,164,513	(560,815)	-10.86%
Financial Management	4,825,625	4,690,488	(135,137)	-2.88%
Facilities Management	17,208,761	16,084,258	(1,124,503)	-6.99%
Finance Tech. Billings	17,923,207	16,784,320	(1,138,887)	-6.79%
Finance City-wide	9,572,346	9,422,346	(150,000)	-1.59%
Total	55,255,267	52,145,925	(3,109,342)	-5.96%

TABLE E-2
General Fund 2019 Actual Expenditures
Compared to 3rd Quarter Projections

	2019 ACTUAL EXP.	2019 PROJ. EXP.	\$ DIFF. (C-B)	% DIFF. (D/C)
Human Resources	2,935,813	2,981,374	45,561	1.53%
Neighborhoods	5,090,844	5,149,148	58,304	1.13%
Health	24,597,885	24,001,456	(596,429)	-2.48%
Recreation and Parks	40,366,310	39,623,114	(743,196)	-1.88%
Public Service				
Administration	667,983	674,018	6,035	0.90%
Refuse Collection	<u>31,285,199</u>	<u>31,013,237</u>	<u>(271,962)</u>	-0.88%
Total	31,953,182	31,687,255	(265,927)	-0.84%
General Fund Total	\$ 911,304,249	\$ 902,153,000	\$ (9,151,249)	-1.01%

TABLE F
Cash Balance Summary
December 31, 2019

	<u>Unencumbered Cash Balance at 1/1/2019</u>	<u>Revenues</u>	<u>Encumbrance Cancellations</u>	<u>Adjustments Made to Prior Year Documents</u>	<u>Expenditures</u>	<u>Unencumbered Cash Balance at 12/31/2019</u>
<u>GENERAL FUND</u>	\$ 16,170,687	\$ 925,933,103	\$ 9,995,846	\$ -	\$ 911,304,249	\$ 40,795,387
Economic Stabilization Fund	76,180,089	4,474,929	-	-	-	80,655,018
2013 Basic City Services Fund	12,962,619	14,761,329	-	-	12,962,619	14,761,329
Anticipated Expenditures Fund	22,596,786	2,533,000	-	-	-	25,129,786
<u>SPECIAL REVENUE FUNDS</u>						
Municipal Court Computer Fund	1,797,804	1,738,685	68,578	-	1,648,420	1,956,647
Street Construction, Main. & Repair	22,968,635	62,796,082	1,493,720	-	64,581,715	22,676,722
Health Special Revenue	461,696	34,416,275	170,687	-	34,440,030	608,627
Rec. and Parks Oper. & Extension	500,050	53,554,005	1,090,674	434	54,195,986	949,178
East Broad Street Operation Fund	29,611	1,615,323	117,921	-	1,423,997	338,858
Development Services	13,900,724	24,166,969	137,552	-	22,446,679	15,758,567
Private Construction Inspection Fund	573,665	5,407,834	51,734	-	4,439,407	1,593,826
Parking Meter Program Fund	1,497,121	8,080,030	-	-	7,968,779	1,608,372
<u>INTERNAL SERVICE FUNDS</u>						
Employee Benefits Fund	-	4,955,303	-	-	4,955,303	-
Print and Mail Services	330,928	1,757,000	37,047	-	1,845,299	279,676
Land Acquisition	574,166	1,026,619	14,653	-	1,073,019	542,419
Technology Services	3,116,946	36,367,037	359,092	-	35,730,724	4,112,351
Fleet Management Services	(2,329,142)	34,594,159	1,876,308	996	38,146,825	(4,004,505)
Construction Inspection Fund	3,341,121	12,372,569	102,679	-	9,776,977	6,039,393
<u>ENTERPRISE FUNDS*</u>						
Water System Enterprise	128,093,728	205,545,732	n/a	-	188,248,402	145,391,058
Sewerage System Enterprise	258,536,335	285,907,776	n/a	-	269,112,308	275,331,803
Storm System Enterprise	27,135,026	43,328,615	n/a	-	43,311,465	27,152,175
Electricity Enterprise	30,994,260	86,780,097	n/a	-	80,791,302	36,983,055

* 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.

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2019

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/19	VARIANCE
<u>GENERAL FUND</u>	\$ 12,000,000	\$ 40,795,387	\$ 28,795,387
Economic Stabilization Fund	80,571,003	80,655,018	84,015
2013 Basic City Services Fund	14,713,825	14,761,329	47,504
Anticipated Expenditures Fund	25,129,786	25,129,786	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,733,211	1,956,647	223,436
Street Construction, Main. & Repair	17,792,440	22,676,722	4,884,282
Health Special Revenue	-	608,627	608,627
Rec. and Parks Oper. & Extension	-	949,178	949,178
East Broad Street Operation Fund	-	338,858	338,858
Development Services	14,827,653	15,758,567	930,914
Private Construction Inspection Fund	1,014,635	1,593,826	579,191
Parking Meter Program Fund	1,989,017	1,608,372	(380,645)
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	157,599	279,676	122,077
Land Acquisition	536,967	542,419	5,452
Technology Services	702,905	4,112,351	3,409,446
Fleet Management Services	(3,800,509)	(4,004,505)	(203,995)
Construction Inspection	5,146,813	6,039,393	892,580
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise	139,940,975	145,391,058	5,450,083
Sewerage System Enterprise	227,145,170	275,331,803	48,186,633
Storm System Enterprise	24,937,695	27,152,175	2,214,480
Electricity Enterprise	29,580,827	36,983,055	7,402,228

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2019

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 4,254,961	\$ 20,480	\$ 252,057	\$ 4,000	\$ -	\$ -	\$ 4,531,498
City Auditor							
City Auditor	3,525,107	26,160	809,184	700	-	-	4,361,151
Income Tax	7,666,660	67,117	931,216	200	-	-	8,665,193
Total	11,191,768	93,277	1,740,399	900	-	-	13,026,344
City Treasurer	980,796	6,058	343,317	-	-	-	1,330,170
City Attorney							
City Attorney	12,763,746	74,510	402,636	3,000	-	146,747	13,390,639
Real Estate	143,999	-	-	-	-	-	143,999
Total	12,907,745	74,510	402,636	3,000	-	146,747	13,534,638
Municipal Court Judges	17,130,209	65,563	1,778,870	140,000	-	340,000	19,454,642
Municipal Court Clerk	11,577,943	139,727	814,806	-	-	-	12,532,476
Civil Service	3,772,529	46,316	615,597	5,500	11,810	-	4,451,752
Public Safety							
Administration	1,625,258	5,299	6,445,454	4,000,000	-	-	12,076,011
Support Services	4,453,563	217,534	2,388,973	5,208	-	-	7,065,278
Police	325,799,186	4,408,560	14,728,962	968,407	-	10,820	345,915,936
Fire	248,087,414	4,565,561	12,860,604	150,848	-	7,155	265,671,581
Total	579,965,421	9,196,954	36,423,993	5,124,463	-	17,975	630,728,806
Mayor's Office							
Mayor	3,949,141	11,336	277,183	1,250	-	-	4,238,911
Office of Diversity and Inclusion	524,444	30,136	539,363	-	-	-	1,093,943
Total	4,473,585	41,472	816,546	1,250	-	-	5,332,854
Education	446,816	463	6,049,409	-	-	10,000	6,506,688
Development							
Administration	2,917,933	7,722	3,006,013	65,084	-	-	5,996,752
Economic Development	918,584	5,654	2,533,767	13,384,237	-	-	16,842,242
Code Enforcement	6,846,856	63,191	712,970	6,489	-	-	7,629,505
Planning	1,752,728	10,979	57,566	4,869	7,667	-	1,833,809
Housing	752,366	10,340	5,931,410	746	-	25,716	6,720,579
Land Redevelopment	651,803	-	393	-	-	-	652,196
Total	13,840,270	97,886	12,242,119	13,461,425	7,667	25,716	39,675,082
Finance and Management							
Administration	2,691,193	36,774	2,997,360	-	-	-	5,725,328
Financial Management	2,906,523	14,873	1,904,229	-	-	-	4,825,625
Facilities Management	7,897,207	822,729	8,486,825	2,000	-	-	17,208,761
Finance Technology Billing	-	-	17,923,207	-	-	-	17,923,207
Finance Citywide	-	-	-	-	-	9,572,346	9,572,346
Total	13,494,923	874,376	31,311,621	2,000	-	9,572,346	55,255,267
Human Resources	1,665,143	18,662	1,252,007	-	-	-	2,935,813
Neighborhoods	4,042,954	37,080	959,826	983	-	50,000	5,090,844
Health	-	-	-	-	-	24,597,885	24,597,885
Recreation and Parks	-	-	-	-	-	40,366,310	40,366,310
Public Service							
Administration	649,077	605	18,301	-	-	-	667,983
Refuse Collection	16,956,459	142,870	14,115,593	70,277	-	-	31,285,199
Total	17,605,536	143,475	14,133,894	70,277	-	-	31,953,182
Grand Total:	\$ 697,350,599	\$ 10,856,299	\$ 109,137,097	\$ 18,813,797	\$ 19,477	\$ 75,126,979	\$ 911,304,249

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2019

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ (956)	\$ 5,020	\$ 12,862	\$ (1,000)	\$ -	\$ -	\$ 15,926
<u>City Auditor</u>							
City Auditor	24,133	1,440	7,459	-	-	-	33,032
Income Tax	101,029	(13,738)	77,308	300	-	-	164,899
Total	125,162	(12,298)	84,767	300	-	-	197,931
City Treasurer	(15,268)	142	581	-	-	-	(14,545)
<u>City Attorney</u>							
City Attorney	1,643	640	(12,176)	(1,204)	-	-	(11,097)
Real Estate	(709)	-	-	-	-	-	(709)
Total	934	640	(12,176)	(1,204)	-	-	(11,806)
Municipal Court Judges	(23,775)	(14,235)	42,840	-	-	-	4,830
Municipal Court Clerk	43,477	7	1,579	-	-	-	45,064
Civil Service	29,459	2,296	17,441	-	(11,810)	-	37,386
<u>Public Safety</u>							
Administration	36,780	2,000	(63,360)	(3,999,900)	-	-	(4,024,480)
Support Services	(53,640)	136,671	(118,760)	593	-	-	(35,137)
Police	(64,269)	6,406	(404,175)	(203,407)	-	(2,856)	(668,302)
Fire	644,036	(1,411)	(653,066)	1,152	-	-	(9,288)
Total	562,907	143,666	(1,239,361)	(4,201,562)	-	(2,856)	(4,737,207)
<u>Mayor's Office</u>							
Mayor	16,827	(1,986)	(28,507)	-	-	-	(13,667)
Office of Diversity and Inclusion	(1,876)	(4,024)	(78,471)	-	-	-	(84,371)
Total	14,951	(6,010)	(106,978)	-	-	-	(98,038)
Education	33,114	692	(6,653)	-	-	(10,000)	17,153
<u>Development</u>							
Administration	54,784	5,021	26,032	916	-	-	86,753
Economic Development	14,293	400	(13,578)	582	-	-	1,697
Code Enforcement	(5,366)	53,383	26,864	511	-	-	75,393
Planning	(4,419)	521	2,794	631	3,333	-	2,860
Housing	(32,828)	(375)	(105,460)	254	-	(25,716)	(164,126)
Land Redevelopment	(99)	-	607	-	-	-	508
Total	26,365	58,951	(62,742)	2,895	3,333	(25,716)	3,085
<u>Finance and Management</u>							
Administration	(59,270)	(29,824)	(471,720)	-	-	-	(560,815)
Financial Management	25,985	(9,672)	(151,450)	-	-	-	(135,137)
Facilities Management	(24,062)	(49,868)	(1,050,573)	-	-	-	(1,124,503)
Finance Technology Billing	-	-	(1,138,887)	-	-	-	(1,138,887)
Finance Citywide	-	-	-	-	-	(150,000)	(150,000)
Total	(57,347)	(89,364)	(2,812,630)	-	-	(150,000)	(3,109,342)
Human Resources	20,871	22,654	2,037	-	-	-	45,562
Neighborhoods	76,341	3,858	(24,703)	309	-	2,500	58,305
Health	-	-	-	-	-	(596,429)	(596,429)
Recreation and Parks	-	-	-	-	-	(743,196)	(743,196)
<u>Public Service</u>							
Administration	5,804	-	231	-	-	-	6,035
Refuse Collection	367,419	21,940	(672,544)	1,223	10,000	-	(271,962)
Total	373,223	21,940	(672,313)	1,223	10,000	-	(265,927)
Grand Total:	\$ 1,209,457	\$ 137,958	\$ (4,775,448)	\$ (4,199,039)	\$ 1,523	\$ (1,525,698)	\$ (9,151,249)

ATTACHMENT B

City Council

City Council - 20-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,552,857	4,254,005	4,254,961	(956)	-0.02%	297,896	6.54%
Supplies	28,000	25,500	20,480	5,020	19.69%	7,520	26.86%
Services	173,840	264,919	252,057	12,862	4.86%	(78,217)	-44.99%
Other	-	3,000	4,000	(1,000)	-33.33%	(4,000)	NA
TOTAL:	4,754,697	4,547,424	4,531,498	15,926	0.35%	223,199	4.69%

City Treasurer - 23-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,008,288	965,528	980,796	(15,268)	-1.58%	27,492	2.73%
Supplies	6,200	6,200	6,058	142	2.29%	142	2.29%
Services	348,635	343,898	343,317	581	0.17%	5,318	1.53%
TOTAL:	1,363,123	1,315,626	1,330,170	(14,545)	-1.11%	32,952	2.42%

City Auditor

City Auditor - 22-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,687,007	3,549,240	3,525,107	24,133	0.68%	161,900	4.39%
Supplies	27,600	27,600	26,160	1,440	5.22%	1,440	5.22%
Services	817,056	816,643	809,184	7,459	0.91%	7,872	0.96%
Other	700	700	700	-	0.00%	-	0.00%
TOTAL:	4,532,363	4,394,183	4,361,151	33,032	0.75%	171,212	3.78%

Income Tax - 22-02
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	8,334,463	7,767,689	7,666,660	101,029	1.30%	667,803	8.01%
Supplies	78,500	53,379	67,117	(13,738)	-25.74%	11,383	14.50%
Services	1,251,556	1,008,524	931,216	77,308	7.67%	320,340	25.60%
Other	500	500	200	300	60.00%	300	60.00%
TOTAL:	9,665,019	8,830,092	8,665,193	164,899	1.87%	999,826	10.34%

City Attorney

City Attorney - 24-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	12,893,818	12,765,389	12,763,746	1,643	0.01%	130,072	1.01%
Supplies	75,150	75,150	74,510	640	0.85%	640	0.85%
Services	416,564	390,460	402,636	(12,176)	-3.12%	13,928	3.34%
Other	3,000	1,796	3,000	(1,204)	-67.04%	-	0.00%
Transfers	-	146,747	146,747	-	0.00%	(146,747)	N/A
TOTAL:	13,388,532	13,379,542	13,390,639	(11,097)	-0.08%	(2,107)	-0.02%

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	149,128	143,290	143,999	(709)	-0.49%	5,129	3.44%
TOTAL:	149,128	143,290	143,999	(709)	-0.49%	5,129	3.44%

Land Acquisition - 24-04

Land Acquisition 5525-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	992,364	989,944	989,154	790	0.08%	3,210	-0.32%
Supplies	26,520	16,538	21,528	(4,990)	-30.17%	4,992	18.82%
Services	94,628	57,048	60,336	(3,288)	-5.76%	34,292	36.24%
Other	2,000	356	2,000	(1,644)	-461.80%	-	0.00%
TOTAL:	1,115,512	1,063,885	1,073,019	(9,132)	-0.86%	42,494	3.81%

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	17,108,960	17,106,435	17,130,209	(23,775)	-0.14%	(21,249)	-0.12%
Supplies	53,200	51,328	65,563	(14,235)	-27.73%	(12,363)	-23.24%
Services	1,843,926	1,821,709	1,778,870	42,840	2.35%	65,056	3.53%
Other	-	140,000	140,000	-	0.00%	(140,000)	NA
Transfers	340,000	340,000	340,000	-	0.00%	-	0.00%
TOTAL:	19,346,086	19,459,472	19,454,642	4,830	0.02%	(108,556)	-0.56%

Municipal Court Judges - 25-01

Computer Fund 2227-222701

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	104,835	74,082	74,072	10	0.01%	30,763	29.34%
Supplies	65,500	89,564	77,137	12,427	13.88%	(11,637)	-17.77%
Services	403,055	313,606	218,523	95,083	30.32%	184,532	45.78%
TOTAL:	573,390	477,252	369,732	107,520	22.53%	203,658	35.52%

Municipal Court Clerk - 26-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	11,621,344	11,621,420	11,577,943	43,477	0.37%	43,401	0.37%
Supplies	139,734	139,734	139,727	7	0.01%	7	0.01%
Services	773,086	816,385	814,806	1,579	0.19%	(41,720)	-5.40%
TOTAL:	12,534,164	12,577,539	12,532,476	45,064	0.36%	1,688	0.01%

Municipal Court Clerk - 26-01

Computer Fund 2227-222701

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	719,772	368,020	352,196	15,825	4.30%	367,576	51.07%
Supplies	61,000	61,000	27,805	33,196	54.42%	33,195	54.42%
Services	815,190	908,190	898,687	9,503	1.05%	(83,497)	-10.24%
TOTAL:	1,595,962	1,337,211	1,278,688	58,522	4.38%	317,274	19.88%

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	3,834,562	3,801,988	3,772,529	29,459	0.77%	62,033	1.62%
Supplies	28,612	48,612	46,316	2,296	4.72%	(17,704)	-61.88%
Services	653,038	633,038	615,597	17,441	2.76%	37,441	5.73%
Other	5,500	5,500	5,500	-	0.00%	-	0.00%
Capital	-	-	11,810	(11,810)	N/A	(11,810)	N/A
TOTAL:	4,521,712	4,489,138	4,451,752	37,386	0.83%	69,960	1.55%

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	4,107,528	3,965,968	3,949,141	16,827	0.42%	158,387	3.86%
Supplies	15,000	9,350	11,336	(1,986)	-21.24%	3,664	24.43%
Services	456,874	248,676	277,183	(28,507)	-11.46%	179,691	39.33%
Other	500	1,250	1,250	-	0.00%	(750)	-150.00%
TOTAL:	4,579,902	4,225,244	4,238,911	(13,667)	-0.32%	340,991	7.45%

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	1,071,036	522,568	524,444	(1,876)	-0.36%	546,592	51.03%
Supplies	7,250	26,112	30,136	(4,024)	-15.41%	(22,886)	-315.67%
Services	109,767	460,892	539,363	(78,471)	-17.03%	(429,596)	-391.37%
TOTAL:	1,188,053	1,009,572	1,093,943	(84,371)	-8.36%	94,109	7.92%

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	539,442	479,930	446,816	33,114	6.90%	92,626	17.17%
Supplies	7,500	1,155	463	692	59.91%	7,037	93.83%
Services	5,985,944	6,042,756	6,049,409	(6,653)	-0.11%	(63,465)	-1.06%
Transfers	-	-	10,000	(10,000)	N/A	(10,000)	N/A
TOTAL:	6,532,886	6,523,841	6,506,688	17,153	0.26%	26,198	0.40%

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	17,956,308	17,677,592	17,628,504	49,088	0.28%	327,804	1.83%
Supplies	169,814	209,814	209,612	203	0.10%	(39,798)	-23.44%
Services	4,546,788	4,437,142	4,297,180	139,962	3.15%	249,608	5.49%
Other	55,000	55,000	55,000	-	0.00%	-	0.00%
Capital	280,000	236,403	236,383	20	0.01%	43,617	15.58%
Transfers	-	20,000	20,000	-	0.00%	(20,000)	NA
TOTAL:	23,007,910	22,635,951	22,446,679	189,272	0.84%	561,231	2.44%

Public Safety

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,904,587	1,662,038	1,625,258	36,780	2.21%	279,329	14.67%
Supplies	10,367	7,299	5,299	2,000	27.40%	5,068	48.88%
Services	6,530,220	6,382,094	6,445,454	(63,360)	-0.99%	84,766	1.30%
Other	100	100	4,000,000	(3,999,900)	-3999900.00%	(3,999,900)	-3999900.00%
TOTAL:	8,445,274	8,051,531	12,076,011	(4,024,480)	-49.98%	(3,630,737)	-42.99%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	5,002,055	4,399,923	4,453,563	(53,640)	-1.22%	548,492	10.97%
Supplies	388,175	354,205	217,534	136,671	38.59%	170,641	43.96%
Services	2,185,144	2,270,213	2,388,973	(118,760)	-5.23%	(203,829)	-9.33%
Other	5,800	5,800	5,208	593	10.22%	593	10.22%
TOTAL:	7,581,174	7,030,141	7,065,278	(35,137)	-0.50%	515,896	6.80%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	109,590	109,590	57,822	51,768	47.24%	51,768	47.24%
Services	-	250,000	250,000	-	0.00%	(250,000)	N/A
TOTAL:	109,590	359,590	307,822	51,768	14.40%	(198,232)	-180.89%

Police - 30-03 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	318,976,941	325,734,917	325,799,186	(64,269)	-0.02%	(6,822,245)	-2.14%
Supplies	3,418,568	4,414,966	4,408,560	6,406	0.15%	(989,992)	-28.96%
Services	14,419,460	14,324,787	14,728,962	(404,175)	-2.82%	(309,502)	-2.15%
Other	255,000	765,000	968,407	(203,407)	-26.59%	(713,407)	-279.77%
Transfers	5,288,862	7,964	10,820	(2,856)	-35.86%	5,278,042	99.80%
TOTAL:	342,358,831	345,247,634	345,915,936	(668,302)	-0.19%	(3,557,105)	-1.04%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,399,024	1,399,024	974,643	424,381	30.33%	424,381	30.33%
TOTAL:	1,399,024	1,399,024	974,643	424,381	30.33%	424,381	30.33%

Fire - 30-04 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	244,832,533	248,731,450	248,087,414	644,036	0.26%	(3,254,881)	-1.33%
Supplies	4,102,905	4,564,150	4,565,561	(1,411)	-0.03%	(462,656)	-11.28%
Services	12,848,367	12,207,538	12,860,604	(653,066)	-5.35%	(12,237)	-0.10%
Other	200,000	152,000	150,848	1,152	0.76%	49,152	24.58%
Transfers	2,160,046	7,155	7,155	-	0.00%	2,152,891	99.67%
TOTAL:	264,143,851	265,662,293	265,671,581	(9,288)	0.00%	(1,527,730)	-0.58%

Development

Development Administration -44-01 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,073,042	2,972,717	2,917,933	54,784	1.84%	155,109	5.05%
Supplies	22,476	12,744	7,722	5,021	39.40%	14,754	65.64%
Services	2,621,608	3,032,044	3,006,013	26,032	0.86%	(384,405)	-14.66%
Other	1,000	66,000	65,084	916	1.39%	(64,084)	-6408.39%
TOTAL:	5,718,126	6,083,505	5,996,752	86,753	1.43%	(278,626)	-4.87%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	2,631,000	2,631,000	2,924,103	(293,103)	-11.14%	(293,103)	-11.14%
TOTAL:	2,631,000	2,631,000	2,924,103	(293,103)	-11.14%	(293,103)	-11.14%

Economic Development -44-02 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,061,380	932,876	918,584	14,293	1.53%	142,796	13.45%
Supplies	8,000	6,054	5,654	400	6.61%	2,346	29.33%
Services	2,549,575	2,520,190	2,533,767	(13,578)	-0.54%	15,808	0.62%
Other	1,000	13,384,819	13,384,237	582	0.00%	(13,383,237)	-1338323.74%
TOTAL:	3,619,955	16,843,939	16,842,242	1,697	0.01%	(13,222,287)	-365.26%

Code Enforcement - 44-03 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	6,938,161	6,841,490	6,846,856	(5,366)	-0.08%	91,305	1.32%
Supplies	50,000	116,574	63,191	53,383	45.79%	(13,191)	-26.38%
Services	899,255	739,834	712,970	26,864	3.63%	186,285	20.72%
Other	7,000	7,000	6,489	511	7.30%	511	7.30%
TOTAL:	7,894,416	7,704,898	7,629,505	75,393	0.98%	264,911	3.36%

Planning - 44-06 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,980,845	1,748,309	1,752,728	(4,419)	-0.25%	228,117	11.52%
Supplies	9,000	11,500	10,979	521	4.53%	(1,979)	-21.99%
Services	85,777	60,360	57,566	2,794	4.63%	28,211	32.89%
Other	1,000	5,500	4,869	631	11.48%	(3,869)	-386.85%
Capital	-	11,000	7,667	3,333	30.30%	(7,667)	NA
TOTAL:	2,076,622	1,836,669	1,833,809	2,860	0.16%	242,813	11.69%

Housing - 44-10 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	939,483	719,538	752,366	(32,828)	-4.56%	187,117	19.92%
Supplies	13,500	9,965	10,340	(375)	-3.76%	3,160	23.41%
Services	5,668,202	5,825,950	5,931,410	(105,460)	-1.81%	(263,208)	-4.64%
Other	1,000	1,000	746	254	25.36%	254	25.36%
Transfers	-	-	25,716	(25,716)	N/A	(25,716)	NA
TOTAL:	6,622,185	6,556,453	6,720,579	(164,126)	-2.50%	(98,394)	-1.49%

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	679,550	651,703	651,803	(99)	-0.02%	27,747	4.08%
Services	1,000	1,000	393	607	60.70%	607	60.70%
TOTAL:	680,550	652,703	652,196	508	0.08%	28,354	4.17%

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	3,053,153	2,932,508	2,906,523	25,985	0.89%	146,630	4.80%
Supplies	15,290	5,201	14,873	(9,672)	-185.97%	417	2.73%
Services	1,755,980	1,752,779	1,904,229	(151,450)	-8.64%	(148,249)	-8.44%
TOTAL:	4,824,423	4,690,488	4,825,625	(135,137)	-2.88%	(1,202)	-0.02%

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	27,657,628	9,422,346	9,572,346	(150,000)	-1.59%	18,085,282	65.39%
TOTAL:	27,657,628	9,422,346	9,572,346	(150,000)	-1.59%	18,085,282	65.39%

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	669,564	639,323	631,505	7,818	1.22%	38,059	5.68%
Supplies	100,360	100,166	99,119	1,048	1.05%	1,241	1.24%
Services	1,137,919	1,137,628	1,114,675	22,953	2.02%	23,244	2.04%
TOTAL:	1,907,843	1,877,117	1,845,299	31,818	1.70%	62,544	3.28%

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	2,854,939	2,631,923	2,691,193	(59,270)	-2.25%	163,746	5.74%
Supplies	14,500	6,950	36,774	(29,824)	-429.13%	(22,274)	-153.62%
Services	2,286,892	2,525,640	2,997,360	(471,720)	-18.68%	(710,468)	-31.07%
TOTAL:	5,156,331	5,164,513	5,725,328	(560,815)	-10.86%	(568,997)	-11.03%

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%
TOTAL:	395,000	395,000	395,000	-	0.00%	-	0.00%

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	837,612	890,315	889,569	746	0.08%	(51,957)	-6.20%
TOTAL:	837,612	890,315	889,569	746	0.08%	(51,957)	-6.20%

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>(\$) 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	12,521,572	11,629,341	11,982,041	(352,699)	-3.03%	539,531	4.31%
Supplies	16,304,460	16,087,549	15,418,229	669,320	4.16%	886,231	5.44%
Services	4,268,257	4,511,203	4,636,829	(125,626)	-2.78%	(368,572)	-8.64%
Principal	4,177,000	4,177,000	4,177,000	-	0.00%	-	0.00%
Other	1,000	1,400	1,000	400	28.57%	-	0.00%
Capital	25,000	19,000	18,770	230	1.21%	6,230	24.92%
Interest	1,023,388	1,023,388	1,023,387	1	0.00%	1	0.00%
TOTAL:	38,320,677	37,448,881	37,257,256	191,626	0.51%	1,063,421	2.78%

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>(\$) 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	7,992,661	7,873,145	7,897,207	(24,062)	-0.31%	95,454	1.19%
Supplies	659,800	772,861	822,729	(49,868)	-6.45%	(162,929)	-24.69%
Services	8,780,096	7,436,252	8,486,825	(1,050,573)	-14.13%	293,271	3.34%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
TOTAL:	17,434,557	16,084,258	17,208,761	(1,124,503)	-6.99%	225,796	1.30%

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>(\$) 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>
Supplies	25,000	-	-	-	N/A	25,000	100.00%
Services	1,423,211	1,522,843	1,423,997	98,846	6.49%	(786)	-0.06%
TOTAL:	1,448,211	1,522,843	1,423,997	98,846	6.49%	24,214	1.67%

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>(\$) 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	18,697,210	16,784,320	17,923,207	(1,138,887)	-6.79%	774,003	4.14%
TOTAL:	18,697,210	16,784,320	17,923,207	(1,138,887)	-6.79%	774,003	4.14%

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	1,698,242	1,686,014	1,665,143	20,871	1.24%	33,099	1.95%
Supplies	48,906	41,316	18,662	22,654	54.83%	30,244	61.84%
Services	1,244,206	1,254,044	1,252,007	2,037	0.16%	(7,801)	-0.63%
TOTAL:	2,991,354	2,981,374	2,935,813	45,562	1.53%	55,541	1.86%

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	3,374,052	3,251,754	3,239,332	12,422	0.38%	134,720	3.99%
Supplies	44,776	42,475	30,794	11,681	27.50%	13,982	31.23%
Services	1,586,905	1,557,450	1,290,178	267,272	17.16%	296,727	18.70%
TOTAL:	5,005,733	4,851,679	4,560,303	291,376	6.01%	445,430	8.90%

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	2,208,456	2,068,084	2,013,806	54,278	2.62%	194,650	8.81%
Supplies	1,170,268	995,498	787,981	207,517	20.85%	382,287	32.67%
Services	6,193,538	6,174,165	3,690,548	2,483,617	40.23%	2,502,990	40.41%
Capital	100,000	100,000	-	100,000	100.00%	100,000	100.00%
TOTAL:	9,672,262	9,337,748	6,492,335	2,845,412	30.47%	3,179,927	32.88%

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	18,313,508	16,970,278	16,872,571	97,707	0.58%	1,440,937	7.87%
Supplies	377,006	377,006	332,334	44,673	11.85%	44,672	11.85%
Services	7,404,217	8,141,902	7,741,310	400,592	4.92%	(337,093)	-4.55%
Principal	3,830,000	3,830,000	3,830,000	-	0.00%	-	0.00%
Other	5,200	1,200	716	484	40.34%	4,484	86.23%
Capital	72,820	30,085	23,084	7,002	23.27%	49,736	68.30%
Interest	432,886	432,886	438,374	(5,488)	-1.27%	(5,488)	-1.27%
TOTAL:	30,435,637	29,783,358	29,238,388	544,968	1.83%	1,197,248	3.93%

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> <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	4,518,619	4,119,295	4,042,954	76,341	1.85%	475,665	10.53%
Supplies	40,938	40,938	37,080	3,858	9.42%	3,858	9.42%
Services	736,601	935,123	959,826	(24,703)	-2.64%	(223,225)	-30.30%
Other	1,500	1,292	983	309	23.93%	517	34.48%
Transfers	52,500	52,500	50,000	2,500	4.76%	2,500	4.76%
TOTAL:	5,350,158	5,149,148	5,090,844	58,305	1.13%	259,315	4.85%

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> <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	25,483,629	25,218,236	25,408,583	(190,347)	-0.75%	75,046	0.29%
Supplies	1,109,498	1,176,204	1,152,951	23,253	1.98%	(43,453)	-3.92%
Services	6,957,792	7,608,869	7,659,011	(50,142)	-0.66%	(701,219)	-10.08%
Other	24,500	29,250	179,182	(149,932)	-512.59%	(154,682)	-631.35%
Capital	-	40,303	40,303	-	0.00%	(40,303)	NA
TOTAL:	33,575,419	34,072,862	34,440,030	(367,168)	-1.08%	(864,611)	-2.58%

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> <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	24,997,885	24,001,456	24,597,885	(596,429)	-2.48%	400,000	1.60%
TOTAL:	24,997,885	24,001,456	24,597,885	(596,429)	-2.48%	400,000	1.60%

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> <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	38,941,227	39,262,691	39,097,148	165,543	0.42%	(155,921)	-0.40%
Supplies	2,508,195	2,487,065	2,458,695	28,370	1.14%	49,500	1.97%
Services	12,058,245	12,107,137	12,259,618	(152,481)	-1.26%	(201,373)	-1.67%
Other	187,750	183,244	178,147	5,097	2.78%	9,603	5.12%
Transfers	182,489	202,379	202,379	-	0.00%	(19,890)	-10.90%
TOTAL:	53,877,906	54,242,515	54,195,986	46,530	0.09%	(318,080)	-0.59%

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> <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	41,332,906	39,623,114	40,366,310	(743,196)	-1.88%	966,596	2.34%
TOTAL:	41,332,906	39,623,114	40,366,310	(743,196)	-1.88%	966,596	2.34%

Public Service

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	690,291	654,881	649,077	5,804	0.89%	41,214	5.97%
Supplies	605	605	605	-	0.00%	-	0.00%
Services	22,161	18,532	18,301	231	1.25%	3,860	17.42%
TOTAL:	713,057	674,018	667,983	6,035	0.90%	45,074	6.32%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	3,704,255	3,633,346	3,684,827	(51,481)	-1.42%	19,428	0.52%
Supplies	15,200	15,200	30,484	(15,284)	-100.55%	(15,284)	-100.55%
Services	682,805	1,456,575	1,359,294	97,281	6.68%	(676,489)	-99.07%
Other	2,000	2,000	1,000	1,000	50.00%	1,000	50.00%
TOTAL:	4,404,260	5,107,121	5,075,605	31,516	0.62%	(671,345)	-15.24%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	88,335	82,080	82,825	(745)	-0.91%	5,510	6.24%
TOTAL:	88,335	82,080	82,825	(745)	-0.91%	5,510	6.24%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	564,056	514,690	501,975	12,715	2.47%	62,081	11.01%
Supplies	4,600	4,600	1,900	2,700	58.70%	2,700	58.70%
Services	7,545	7,545	6,276	1,269	16.82%	1,269	16.82%
TOTAL:	576,201	526,835	510,151	16,684	3.17%	66,050	11.46%

Public Service Administration - 59-01 Parking Meter Fund 2268-226801

<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	731,889	710,394	704,023	6,371	0.90%	27,866	3.81%
Supplies	605	605	605	-	0.00%	-	0.00%
Services	10,250	10,250	9,258	992	9.68%	992	9.68%
TOTAL:	742,744	721,249	713,887	7,363	1.02%	28,858	3.89%

Refuse Collection - 59-02 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	17,916,966	17,323,878	16,956,459	367,419	2.12%	960,507	5.36%
Supplies	165,500	164,810	142,870	21,940	13.31%	22,630	13.67%
Services	15,136,876	13,443,049	14,115,593	(672,544)	-5.00%	1,021,283	6.75%
Other	71,500	71,500	70,277	1,223	1.71%	1,223	1.71%
Capital	10,000	10,000	-	10,000	100.00%	10,000	100.00%
TOTAL:	33,300,842	31,013,237	31,285,199	(271,962)	-0.88%	2,015,643	6.05%

Refuse Collection - 59-02 Street Maintenance Fund 2265-000000

<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>
Services	3,627,995	3,627,995	3,627,995	-	0.00%	-	0.00%
TOTAL:	3,627,995	3,627,995	3,627,995	-	0.00%	-	0.00%

Public Service continued

Parking Services - 5906

Parking Meter Fund 2268-226801, 2268-226802, 2268-226803, 2268-226804

<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	4,166,627	3,994,543	3,885,625	108,918	2.73%	281,002	6.74%
Supplies	125,000	56,820	52,994	3,826	6.73%	72,006	57.60%
Services	2,568,578	2,774,854	3,072,358	(297,504)	-10.72%	(503,780)	-19.61%
Other	38,000	36,201	36,200	1	0.00%	1,800	4.74%
Capital	91,216	210,210	210,210	-	0.00%	(118,994)	-130.45%
TOTAL:	6,989,421	7,072,628	7,257,387	(184,759)	-2.61%	(267,966)	-3.83%

Traffic Management - 59-13

Parking Meter 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>
Services	-	-	(2,494)	2,494	N/A	2,494	NA
TOTAL:	-	-	(2,494)	2,494	N/A	2,494	NA

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	11,626,779	11,362,012	11,230,326	131,686	1.16%	396,453	3.41%
Supplies	371,000	371,000	353,727	17,273	4.66%	17,273	4.66%
Services	2,232,489	2,645,540	2,362,532	283,008	10.70%	(130,043)	-5.83%
Other	104,000	41,610	41,610	-	0.00%	62,390	59.99%
Capital	-	578,225	545,705	32,520	5.62%	(545,705)	N/A
TOTAL:	14,334,268	14,998,389	14,533,901	464,487	3.10%	(199,632)	-1.39%

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	18,205,772	17,992,337	17,470,755	521,582	2.90%	735,017	4.04%
Supplies	511,000	699,770	644,728	55,042	7.87%	(133,728)	-26.17%
Services	14,978,769	13,888,643	13,204,620	684,023	4.93%	1,774,149	11.84%
Other	90,000	63,668	63,218	450	0.71%	26,782	29.76%
Capital	-	3,932,660	3,927,852	4,808	0.12%	(3,927,852)	NA
TOTAL:	33,785,541	36,577,078	35,311,174	1,265,905	3.46%	(1,525,632)	-4.52%

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	5,273,026	5,137,232	4,816,275	320,957	6.25%	456,751	8.66%
Supplies	12,191	12,191	12,170	21	0.17%	21	0.17%
Services	1,341,228	1,272,689	1,162,073	110,616	8.69%	179,155	13.36%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
Capital	40,000	40,000	39,023	977	2.44%	977	2.44%
TOTAL:	6,669,945	6,465,612	6,033,040	432,571	6.69%	636,904	9.55%

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	6,878,526	7,308,944	6,990,090	318,854	4.36%	(111,564)	-1.62%
Supplies	96,500	90,866	63,988	26,878	29.58%	32,512	33.69%
Services	1,570,830	1,602,085	1,461,510	140,575	8.77%	109,320	6.96%
Other	4,000	3,800	3,800	-	0.00%	200	5.00%
Capital	188,000	806,396	747,439	58,957	7.31%	(559,439)	-297.57%
TOTAL:	8,737,856	9,812,092	9,266,826	545,264	5.56%	(528,971)	-6.05%

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	3,779,581	3,394,123	3,362,202	31,921	0.94%	417,379	11.04%
Supplies	110,000	103,110	37,414	65,696	63.71%	72,586	65.99%
Services	982,097	1,005,807	947,304	58,503	5.82%	34,793	3.54%
Other	-	9,662	9,662	-	0.00%	(9,662)	NA
TOTAL:	4,871,678	4,512,702	4,356,582	156,120	3.46%	515,096	10.57%

Public Utilities

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

Various Utility Funds

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>from 3rd</u>	<u>Variance</u>	<u>from Budget</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>from 3rd</u>	<u>to Actual</u>	<u>from Budget</u>
					<u>Qtr. to Actual</u>		<u>to Actual</u>
Personnel	22,581,321	20,906,512	20,851,949	54,562	0.26%	1,729,372	7.66%
Supplies	705,064	333,968	391,100	(57,132)	-17.11%	313,964	44.53%
Services	8,662,048	6,664,518	6,536,813	127,705	1.92%	2,125,235	24.54%
Other	2,501	1,829	1,713	116	6.36%	788	31.52%
Capital	144,202	-	-	-	N/A	144,202	100.00%
Transfers	-	189,278	189,278	-	0.00%	(189,278)	N/A
TOTAL:	32,095,136	28,096,105	27,970,853	125,252	0.45%	4,124,283	12.85%

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>from 3rd</u>	<u>Variance</u>	<u>from Budget</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>from 3rd</u>	<u>to Actual</u>	<u>from Budget</u>
					<u>Qtr. to Actual</u>		<u>to Actual</u>
Personnel	11,507,832	10,717,763	10,455,132	262,631	2.45%	1,052,700	9.15%
Supplies	58,262,000	58,000,252	54,159,352	3,840,900	6.62%	4,102,648	7.04%
Services	12,781,746	12,728,814	9,858,606	2,870,208	22.55%	2,923,140	22.87%
Principal	418,271	418,271	418,271	-	0.00%	-	0.00%
Other	20,000	20,000	6,854	13,146	65.73%	13,146	65.73%
Capital	4,220,000	3,972,312	4,176,267	(203,955)	-5.13%	43,733	1.04%
Interest	263,648	818	818	-	0.00%	262,830	99.69%
TOTAL:	87,473,497	85,858,229	79,075,300	6,782,929	7.90%	8,398,197	9.60%

Water - 60-09

Water Enterprise Fund 6000-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>from 3rd</u>	<u>Variance</u>	<u>from Budget</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>from 3rd</u>	<u>to Actual</u>	<u>from Budget</u>
					<u>Qtr. to Actual</u>		<u>to Actual</u>
Personnel	46,985,381	45,239,372	44,973,167	266,205	0.59%	2,012,214	4.28%
Supplies	20,226,475	20,077,507	18,470,634	1,606,873	8.00%	1,755,841	8.68%
Services	36,447,279	36,420,805	33,897,606	2,523,199	6.93%	2,549,673	7.00%
Principal	55,255,954	55,068,841	55,068,841	-	0.00%	187,113	0.34%
Other	112,500	33,401	23,080	10,321	30.90%	89,420	79.48%
Capital	1,571,000	1,533,282	1,084,492	448,790	29.27%	486,508	30.97%
Interest	30,548,028	24,186,695	23,989,023	197,672	0.82%	6,559,005	21.47%
TOTAL:	191,146,617	182,559,902	177,506,843	5,053,060	2.77%	13,639,774	7.14%

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>from 3rd</u>	<u>Variance</u>	<u>from Budget</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>from 3rd</u>	<u>to Actual</u>	<u>from Budget</u>
					<u>Qtr. to Actual</u>		<u>to Actual</u>
Personnel	45,515,855	43,582,421	43,004,066	578,355	1.33%	2,511,789	5.52%
Supplies	10,918,075	10,918,075	9,001,555	1,916,520	17.55%	1,916,520	17.55%
Services	53,151,985	55,104,288	45,849,634	9,254,654	16.79%	7,302,351	13.74%
Principal	101,887,574	97,303,949	97,303,949	-	0.00%	4,583,625	4.50%
Other	186,650	263,804	254,728	9,077	3.44%	(68,078)	-36.47%
Capital	5,072,300	4,600,260	4,552,769	47,491	1.03%	519,531	10.24%
Interest	45,092,373	36,493,114	35,284,442	1,208,672	3.31%	9,807,931	21.75%
Transfers	18,247,975	21,760,163	21,557,425	202,738	0.93%	(3,309,450)	-18.14%
TOTAL:	280,072,787	270,026,073	256,808,568	13,217,505	4.89%	23,264,219	8.31%

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>from 3rd</u>	<u>Variance</u>	<u>from Budget</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>from 3rd</u>	<u>to Actual</u>	<u>from Budget</u>
					<u>Qtr. to Actual</u>		<u>to Actual</u>
Personnel	2,485,452	2,408,659	2,367,978	40,682	1.69%	117,475	4.73%
Supplies	117,290	116,564	49,736	66,829	57.33%	67,554	57.60%
Services	24,234,452	24,153,151	22,696,939	1,456,213	6.03%	1,537,513	6.34%
Principal	10,549,000	10,549,000	10,549,000	-	0.00%	-	0.00%
Other	20,000	-	-	-	N/A	20,000	100.00%
Capital	115,000	102,000	90,233	11,767	11.54%	24,767	21.54%
Interest	4,577,941	4,327,265	4,348,029	(20,764)	-0.48%	229,912	5.02%
TOTAL:	42,099,135	41,656,639	40,101,913	1,554,725	3.73%	1,997,222	4.74%

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.