

February 26, 2021

MEMORANDUM TO: Andrew J. Ginther
Mayor

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

SUBJECT: **2020 Year-End Financial Review**

The Finance and Management Department's year-end financial review is attached. This document compares overall revenues and expenditures in 2020 to those in 2019, and also compares the resource and expenditure projections made in the 2020 third quarter financial review to the year-end actual results. In 2020, the City faced unprecedented challenges due to the Covid-19 pandemic and its far reaching impact on residents, City operations, and the regional economy. As such, the following review attempts to identify significant variances in revenues and expenditures, and note those that are attributable to the pandemic.

It should be highlighted that due to the economic effects of COVID-19, the Auditor's revenue estimate was officially adjusted three times from the original estimate for 2020: downward once in June and upward twice in the fourth quarter. In order to address the City Auditor's reduced revenue estimate in June and to recognize the projected budgetary savings resulting from the spending controls implemented by the Mayor, a \$41.5 million general fund appropriations reduction was implemented pursuant to Ordinance 1436-2020. This Ordinance received City Council passage on September 14, 2020.

For 2020, actual revenues for the general fund were approximately \$86.4 million (or 9.8 percent) above the revenue projections of the City Auditor at the end of the third quarter. Year-end 2020 expenditures for the general fund were \$53.8 million (or 6.1 percent) above assumptions made at the end of the third quarter. The year-end general fund balance of \$78.3 million was \$30.4 million higher than third quarter projections.

It should also be highlighted that in 2020 the City received \$157 million in Coronavirus Aid, Relief, and Economic Security (CARES) Act funds. These funds were earmarked by the U.S. Treasury to provide economic support to local governments and their communities due to the financial and health related impacts of the pandemic. While these are not general fund proceeds, they were utilized by the City to offset certain COVID-19 related expenditures for personnel, supplies, and services. Additionally, CARES Act funds were provided to the community in the form of emergency shelter and food assistance, housing and rental support, utility assistance, infant mortality reduction, human services agencies support, minority and small business support, technology for Columbus City Schools, establishment of internet hotspots and learning extension centers, child care centers support, COVID-19 testing, contact tracing, and vaccine distribution, facial coverings distributed to communities, and a number of other initiatives and social programs designed to address the pandemic. As such, these CARES Act proceeds were allocated to various City departments for the purpose of funding programs to address the aforementioned initiatives.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$26.3 million), casino revenue (\$561K), investment earnings (\$1.1 million), and all other revenue (\$67.1 million). It should be noted that the primary contributing factor to this sizable, positive variance was the receipt and deposit of three Bureau of Workers' Compensation (BWC) rebates totaling \$78.6 million. Several revenue categories were below the Auditor's third quarter projection. Property tax collections were \$834K lower, Kilowatt Hour tax collections were \$158K lower, local government fund revenues were \$1.4 million lower, liquor permit collections



were \$124K lower, license and permit fees were lower by \$2.2 million, and fines and penalties were lower by approximately \$4.0 million when compared to the third quarter projections. Certainly the economic impact of COVID-19 contributed to decreased revenues in several of these categories, most notably license and permit fees as well as fines and penalties. Overall, 2020 actual general fund revenues were \$55 million, or approximately 6 percent, above 2019 collections. Note that 2019 revenues were \$48.8 million, or 5.7 percent, above 2018 total revenues.

Five departments had substantially increased general fund spending from that projected at the end of the third quarter. Expenditures in the Department of Finance & Management were a combined \$53.8 million more than projected due to the receipt, and subsequent transfer, of a Bureau of Workers' Compensation dividend to the Basic City Services subfund in December 2020. For the Municipal Court Judges, expenditures were \$362K higher than projected due to an extension of the Franklin County Convention Center rental agreement, which fell outside the CARES Act monies' expiration date. Therefore, the funding was provided by the general fund. In the Department of Public Service, expenditures were \$726K higher than projected due primarily to an increase in fleet related costs. There were also expenditures in excess of the third quarter projections in the general fund subsidies for the Recreation and Parks Department of \$2.1 million and \$159K for the Health Department. Most other Departments had either small positive or negative 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 balances in the Parking Meter Program Fund and the Fleet Management Services Fund.

Thanks to your leadership during these unprecedented times, the City was able to maintain a strong financial position, while meeting the urgent needs of the community. 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



2020 YEAR-END
FINANCIAL REVIEW

As of December 31, 2020

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2019 Actual

Resources: Total general fund resources in 2020 were \$1,012,271,916, \$60.2 million higher than 2019. This figure includes a beginning unencumbered cash balance of \$40.8 million, \$3.8 million in cancelled encumbrances, and \$3 million in fund transfers. Annual revenue in 2020 exceeded 2019 revenue by \$55 million, or 6.0 percent.

Income tax revenue decreased \$6.5 million, or -.9 percent over 2019. Property tax and kilowatt hour tax receipts decreased by 2.0 percent and 5.2 percent, respectively.

In 2020, shared revenues related to the local government fund decreased approximately \$156,000, or -.7 percent from 2019 amounts. Liquor permit and cigarette tax revenues decreased by approximately \$100,000 combined. Casino revenue totaled \$5.4 million, a decrease of over \$1.7 million over 2019 collections.

Total revenues in the other revenue category increased by \$64.7 million, or 53.9 percent, over 2019 figures. Primarily contributing to this sizable, positive variance was the receipt and deposit of three rebates totaling \$78.6 from the Bureau of Workers' Compensation. All other revenue lines in this broad category came in less than that which was received in 2019. Investment earnings decreased \$2.2 million, or -10.3%. Revenue for license and permit fees came in less than 2019 by \$2.3 million. Fines and penalties ended the year \$7.3 million lower than in 2019. Finally, charges for services decreased 6.9 percent in comparison to 2019, coming in at \$60.9 million.

The year-end 2020 unencumbered cash balance increased to \$78.3 million, roughly a \$37.5 million difference from the year-end 2019 unencumbered cash balance. Encumbrance cancellations and fund transfers were down \$6.2 million and \$13.3 million, respectively, over 2019 levels.

Expenditures: Total 2020 general fund expenditures were \$934 million, or up \$22.7 million from the \$911.3 million expended in 2019. Included in the 2020 figure are budgeted deposits to the economic stabilization fund, the anticipated expenditures fund, and the basic city services fund of \$3.0 million, \$2.6 million, and \$5.6 million, respectively. In the 4th quarter of 2020, the third rebate from the Bureau of Workers' Compensation (BWC) of \$53.2 was posted as revenue and subsequent expenditure as it was transferred from the general fund into the basic city services fund, bringing the balance in that subfund to over \$74 million. Numbers reported in this report as "actuals," unless otherwise noted, include

both expenditures and outstanding encumbrances as of December 31st against that year's appropriations.

Comparison to Third Quarter Projections

Resources: Due to the economic effects of COVID-19 and the aforementioned BWC rebates, the revenue estimate was officially adjusted three times from the original estimate in 2020: once in June and twice in the fourth quarter. The following analysis (Table A-1) is based on the revenue estimate in effect at the end of the third quarter (which was the one issued in June 2020). Total general fund resources exceeded the City Auditor's third quarter estimate by \$84.2 million.

Taxes and assessments came in over third quarter projections by 3.5 percent, or \$25.3 million. Income tax revenues were up over \$26.3 million from the City Auditor's estimate. Property taxes were \$834,100 lower than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was \$157,628 lower than the City Auditor's estimate.

Total shared revenues came in \$973,582, or 3.4 percent, less than anticipated. The local government fund and liquor permit receipts came in lower than the estimate, while casino revenue and the cigarette tax posted higher receipts than expected.

All other revenues exceeded third quarter estimates by 50.5 percent, or \$62 million, again primarily due to the BWC rebates received. Fines and penalties, charges for service, and license and permit fees came in lower than projections, while investment earnings performed better than expected.

Overall, revenues of the three major categories exceeded third quarter projections by \$86.4 million, or 9.84 percent.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$880.2 million, as compared to actual year-end expenditures of \$934 million, netting a variance of \$53.8 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 (\$86.4 million) and expenditures (\$53.8 million) along with lower than expected year-end encumbrance cancellations (\$1.2 million) and decreased fund transfers (\$958,709) yielded a positive year-end cash balance of \$78.3 million, or \$30.4

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, 2020)	\$ 40,795,000	\$ 40,795,387	\$ 387
2020 Receipts	878,233,000	964,635,168	86,402,168
Plus Transfers In	4,000,000	3,041,291	(958,709)
Plus Encumbrance Cancellations	5,000,000	3,800,071	(1,199,929)
Total Available for Appropriation	928,028,000	1,012,271,916	84,243,916
Less 2020 Expenditures	880,178,000	934,011,958	53,833,958
Fund Balance at 12/31/20	\$ 47,850,000	\$ 78,259,958	\$ 30,409,958

*based on the Auditor's 1st revenue revision in June 2020

Comparison to Third Quarter Projections by Division

- **City Council:** Year-end expenditures were \$82,062 higher than the third quarter projections. This variance is primarily driven by additional expenses in the services category.
- **City Treasurer:** Actual expenses were slightly lower than third quarter projections by \$15,611, with small savings in all categories.
- **City Auditor:** Actual expenditures were \$13,984 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 \$224,090 less than anticipated at the end of the third quarter. The personnel variance of \$132,978 reflects delays in filling open positions. The remaining variance is primarily the result of planned technology-related consulting services that did not occur.
- **City Attorney:** Total expenditures were \$109,508 higher than third quarter projections, largely due to various costs in the supplies and services categories.
- **Municipal Court Judges:** Total expenditures were \$361,593 more than the third quarter projections. During the fourth quarter, an extension to the Franklin County Convention Center rental agreement (January to March 2021), fell outside the CARES Act monies expiration date. Therefore, the funding was provided by the general fund. This expense was not assumed in the projections.

- **Municipal Court Clerk:** Total expenditures were \$98,458 lower than third quarter projections almost entirely related to savings in the personnel category.
- **Civil Service Commission:** Year-end expenditures were \$76,862 lower than the third quarter projection. The personnel variance of \$124,814 is the result of lower than anticipated usage of part-time personnel hours in the fourth quarter. This is partially offset by negative variances in supplies (\$6,517) and professional services (\$41,435), the latter resulting from contracts implemented to address recommendations from the Community Safety Advisory Commission.
- **Public Safety Director:** The positive variance in the claims category is primarily a function of a year-end accounting adjustment required to balance general fund cash following the reversal of an expenditure from a carryforward encumbrance in the amount of \$136,975. Accounting for this adjustment, total division expenditures were \$20,866 lower than anticipated at the third quarter. In personnel, delays in hiring vacant positions resulted in a positive variance of \$81,785. This is partially offset by negative variances of \$38,964 and \$25,000 in services and the transfer line, respectively, due to higher than anticipated spending on various professional services contracts and matching fund requirements for a community grant.
- **Public Safety Support Services:** Year-end expenditures positively varied from projections by \$149,765, primarily due to lower than anticipated personnel costs.
- **Police:** Actual expenditures were \$2,264,168 lower than third quarter projections. In personnel, lower than projected personnel costs in various lines resulted in a positive variance of \$1,738,986. In the supplies category, total spending was \$222,460 lower than anticipated, primarily due to savings in emergency services supplies and helicopter fuel. The division's projected needs during the fourth quarter in the services category were \$183,646 lower than projected, driven primarily by savings on repair and maintenance contracts, while total claims were \$120,578 lower than anticipated.
- **Fire:** Total division expenditures were \$1,821,336 higher than third quarter projections. Negative variances of \$2,002,088 and \$114,909 occurred in personnel and supplies, respectively, due to higher than projected expenditures on sworn overtime as well as health and medical supplies. These expenditures were partially offset by a positive variance of \$298,657 in services resulting from savings associated with fleet services.

- **Office of the Mayor:** Total expenditures for 2020 were \$30,156 less than projections at the end of the third quarter. Less than projected expenses in personnel and contracted services account for the variance.
- **Office of Diversity and Inclusion:** Year-end expenditures were \$75,594 higher than third quarter projections. Expenditures in the services category were \$86,437 greater than forecasted, primarily due to consulting service contracts. This variance is slightly offset by \$10,148 in personnel due to delays in filling open positions as well as minimal savings in supplies.
- **Education:** Year-end expenditures were \$1,501,322 less than projected at the end of the third quarter due to delayed legislation for third quarter Early Start Columbus payments.
- **Development Administration:** Total expenditures were \$182,685 lower than third quarter projections primarily due to lower than anticipated spending on contract services.
- **Economic Development:** Total expenditures were \$207,596 lower than third quarter projections, reflecting a variance between projected and actual spending in personnel and various service categories.
- **Code Enforcement:** Year-end expenditures were \$85,646 lower than third quarter projections, mainly due to lower than anticipated personnel costs.
- **Planning:** Total expenditures positively varied from projections by only \$6,561.
- **Housing:** Total expenditures were \$49,400 lower than third quarter projections mainly due to lower than projected expenses in personnel.
- **Land Redevelopment:** Year-end expenditures positively varied from projections by only \$1,343.
- **Finance Administration:** Total expenditures were \$45,091 higher than projected at the end of the third quarter. The personnel variance of \$22,250 is attributed to lower than projected construction management capital reimbursement costs. An additional variance of \$27,021 occurred in services due to higher than anticipated expenses in professional services.

- **Financial Management:** Total expenditures were \$21,837 less than projected in the third quarter mainly due to lower than projected expenses in personnel.
- **Citywide Account:** Total year-end expenditures were \$53,023,075 higher than projected in the third quarter due to the receipt, and subsequent transfer, of a Bureau of Workers' Compensation dividend to the Basic City Services subfund in December.
- **Facilities Management Division:** Overall expenditures were \$529,295 higher than the third quarter projection. Encumbrances in the services category reflecting various utility costs, as well as higher than expected maintenance expenditures, account for the majority of this variance.
- **Department of Human Resources:** Overall expenditures were \$13,663 lower than the third quarter projections. Lower than expected personnel costs from the delay in hiring vacant part-time positions resulted in a positive variance of \$11,372. Additional savings of \$2,291 reflect lower than projected spending on supplies and various service line items.
- **Neighborhoods:** At year end, the department spent \$256,536 less than third quarter projections. The variance in personnel costs of \$37,339 is due to delays in hiring and \$219,198 is due to lower than anticipated usage of supplies, other items, and services.
- **Public Service Director's Office:** Year-end expenditures were \$8,349 lower than projected, primarily due to reduced personnel costs.
- **Refuse Division:** Overall, the division spent \$734,749 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 \$3,808,318 lower than the third quarter projections. Less than expected personnel costs of \$1,224,770 resulted from delays in filling vacant positions. Positive variances in fleet charges account for the majority of the \$1,133,035 difference in the services category. Capital expenditures were \$1,300,972 less at year end than projected at the close of the third quarter. Revenues and encumbrance cancellations into the fund were \$2,559,399 and \$706,269 more, respectively, than projected at the end of the third quarter. Subsequently, the fund ended the year with a \$27,794,196 unencumbered cash balance, or \$7.1 million more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$457,870 lower than the third quarter projection. The major source of this variance is in capital spending, with expenses coming in \$272,136 lower than budgeted. Further savings were realized in personnel with expenses \$95,681 lower than expected, supplies costs lower than estimated by \$31,530 and services costs lower than estimated by \$57,408. Revenues came in \$245,165 below the estimate, and encumbrance cancellations were \$371 lower. As a result, the fund's year-end unencumbered cash balance of \$2,034,012 was \$211,793 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$1,168,666 lower than third quarter projections. This variance was largely due to lower than projected capital spending, accounting for \$638,618 of the difference. In addition, the department posted lower than projected spending in personnel by \$286,504, the services category by \$162,494, and supplies by \$78,275. Revenues \$62,362 higher than third quarter projections, and encumbrance cancellations were \$9,544 lower. As a result of these variances, the fund's year-end unencumbered cash balance of \$6,522,754 was \$1,221,481 higher than anticipated.
- **Parking Meter Fund:** Total expenditures were \$8,976 higher than the third quarter projection; unassumed costs in service contracts and in Director's Office payroll were partially offset by savings in supplies and capital spending. Revenues in the fund totaled \$5,565,932, which is \$131,932 higher than was expected, and encumbrance cancellations were \$34,056 greater than the estimate. These variances resulted in an unencumbered cash balance of (\$60,614), which was \$157,011 higher than the third quarter projection.

- **Health Special Revenue Fund:** Total expenditures were \$948,175 higher than projected at the third quarter, largely due to unanticipated personnel costs, in addition to a shift in the allocation of grant funded staff not originally included in projections. Year-end revenues totaling \$9,436,036 were \$119,102 higher than third quarter projections. The year-end general fund subsidy totaled \$17,216,803 which was \$158,540 more than projected in the third quarter. The fund ended the year with a positive unencumbered cash balance of \$168,020.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$72,583 more than projected in the third quarter. The Municipal Court Judges spent \$9,320 less than anticipated. The Municipal Court Clerk spent \$81,903 more than anticipated. Services costs were less than expected for the Municipal Court Judges. However, the Clerk spent \$17,523 and \$64,380 more on supplies and services respectively than anticipated. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,582,438, a decrease of \$126,457 over third quarter projections. This decrease is the result of lower than projected revenue combined with more than projected spending for the Clerk.
- **Recreation and Parks Operating Fund:** Expenditures were \$155,842 more than projected in the third quarter. The division ended the year with a negative variance of \$503,483 in the personnel category. This amount was partially offset by a savings of \$91,345 in supplies, \$255,121 in services, and \$1,175 in other expenses. The general fund subsidy of \$42,005,613 was \$2,083,742 higher than projected at the end of the third quarter. Revenue for the operating fund, exclusive of the aforementioned general fund subsidy and hotel-motel tax revenue, was \$9,062,768, or \$751,876 higher than the third quarter projection. The fund ended 2020 with an unencumbered cash balance of \$4,002,593.
- **Development Services Fund:** Total expenditures were \$495,839 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 \$367,447 to the overall variance. Actual revenues were \$1,573,817 higher than the third quarter projection, ending the year at \$22,982,587. Lastly, the fund posted \$153,014 in encumbrance cancellations, thus ending the year with an unencumbered cash balance of \$15,708,527.
- **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 \$384,794 higher than third quarter projections, due to various higher than expected 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 \$57,707 more than projected in the third quarter, mainly due to higher than expected service expenditures. Revenues totaled \$1,657,667, or \$69,179 higher than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$255,341, or \$11,473 more than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$350,779, which was \$66,703 lower than projected at the third quarter. Total expenditures were \$6,042 higher than the third quarter projection, primarily due to slightly higher than projected expenditures in supplies and services. Revenues of \$923,617 were \$65,660 lower than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$19,962 lower than projected in the third quarter, primarily due to less than anticipated repair and maintenance services expenses. Revenues for the year, exclusive of the general fund subsidy, totaled \$894,413. The fund ended the year with an unencumbered cash balance of \$36,036.
- **Fleet Management Fund:** Overall, fund expenditures were \$314,375 lower at year end relative to third quarter review projections. Revenues of \$34,599,086 were \$3,447,013 lower than estimated in the third quarter. Therefore, the fund ended 2020 with a negative unencumbered cash balance of \$2,219,506.
- **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 cumulatively 1,945,106 lower than third quarter projections. Delays in filling vacant positions resulted in additional savings of \$298,573 compared to the forecast. In the Director's Office, a variance in technology supplies, including computer replacements, of \$400,024 was largely the result of lower than projected needs for the Department of Public Utilities and Fleet. This surplus was countered by \$605,744 in additional spend in

the services category. Much of this variance is attributed to work for essential system upgrades within the Department of Utilities.

In the ISD Division, lower than projected expenditures in the supplies category, namely general supplies, provided a positive variance of \$25,433. The division underspent projections in services by \$1,801,247 across various projects and budgetary categories, including professional services, repair and maintenance services, and maintenance of software. Revenues for the year totaled \$41,125,923 and, when combined with savings in the aforementioned expense categories, the fund ended the year with an unencumbered cash balance of \$7,096,978. This is \$1,925,758 higher than projected at the end of the third quarter.

- **Water Enterprise Fund** (including operating reserve fund): Expenditures in the Water Division were \$4.6 million lower than the third quarter projections. Spending was less than projected for personnel (\$363,939), supplies (\$1.8 million), services (\$2.2 million), other expenses (\$10,328), capital expenses (\$53,063), and interest payments (\$200,000). These variances may be skewed because the year-end actuals reported here include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Water system revenues were \$2,464,577 more than third quarter projections. The fund finished the year with a cash balance of \$172,677,466 which is \$7.9 million more than projected. (Expenditure variances above 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 6.8% or \$18.5 million lower than the third quarter projection. Expenses were less than anticipated in all categories, with the exception of capital expenses. The largest variances were in services (\$8.1 million) and supplies (\$4.1 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 \$700,771 less than projected at the end of the third quarter. At year end, the fund had a cash balance of \$262,432,378. (Expenditure variances above do not include the Department of Public Utilities Director's office.)
- **Stormwater Operating Fund** (including operating reserve fund): The division's aggregate expenditures were \$2,907,496 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 \$56,295 lower than projected at the end of the third quarter. The year-end cash balance of \$32,991,068 is \$3,136,576 more than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)

- **Electricity Enterprise Fund** (including operating reserve fund): The division's expenditures were \$4.4 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 \$1.9 million and \$3.3 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 \$83.1 million, which was \$325,149 higher than projected in the third quarter review. The year-end cash balance of \$33,536,224 is \$4,980,775 higher than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)

TABLE A
General Fund
Revenue Summary Year-to-Date Comparison
December 31, 2020

CATEGORY	FY 2020 YEAR-TO-DATE	FY 2019 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 699,560,529	\$ 706,085,907	\$ (6,525,378)	-0.9%
Property Tax	49,377,900	50,390,381	(1,012,481)	-2.0%
KWH Tax	3,192,372	3,369,256	(176,884)	-5.2%
Total Taxes and Assessments	752,130,801	759,845,544	(7,714,743)	-1.0%
Local Government Fund	21,076,556	21,232,931	(156,375)	-0.7%
Liquor Permit Fund	1,155,618	1,258,456	(102,838)	-8.2%
Cigarette Tax, Other	39,752	36,582	3,170	8.7%
Casino Revenue	5,385,492	7,100,147	(1,714,655)	-24.1%
Total Shared Revenue	27,657,418	29,628,116	(1,970,698)	-6.7%
License and Permit Fees	9,758,763	12,106,082	(2,347,319)	-19.4%
Fines and Penalties	11,612,764	18,921,231	(7,308,467)	-38.6%
Investment Earnings	18,975,693	21,145,912	(2,170,219)	-10.3%
Charges for Service	60,886,060	65,365,937	(4,479,877)	-6.9%
All Other Revenue	83,613,669	2,596,250	81,017,419	3120.6%
Total Other Revenue	184,846,949	120,135,412	64,711,537	53.9%
Total Revenues	964,635,168	909,609,072	55,026,096	6.0%
Encumbrance Cancellations	3,800,071	9,995,846	(6,195,775)	-62.0%
Unencumbered Balance	40,795,387	16,170,687	24,624,700	152.3%
Fund Transfers	3,041,291	16,324,030	(13,282,740)	-81.4%
Total Resources	\$ 1,012,271,916	\$ 952,099,636	\$ 60,172,281	6.3%

TABLE A-1
General Fund Revenue
Actual 2020 vs. Third Quarter Projection
December 31, 2020

CATEGORY	Original Budget	Projection at Third Quarter*	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 719,742,000	\$ 673,242,000	\$ 699,560,529	\$ 26,318,529	103.91%
Property Tax	50,712,000	50,212,000	49,377,900	(834,100)	98.34%
KWH Tax	3,350,000	3,350,000	3,192,372	(157,628)	95.29%
Total Taxes and Assessments	773,804,000	726,804,000	752,130,801	25,326,801	103.48%
Local Government Fund	22,494,000	22,494,000	21,076,556	(1,417,444)	93.70%
Liquor Permit Fund	1,280,000	1,280,000	1,155,618	(124,382)	90.28%
Cigarette Tax, Other	33,000	33,000	39,752	6,752	120.46%
Casino Revenue	6,824,000	4,824,000	5,385,492	561,492	111.64%
Total Shared Revenue	30,631,000	28,631,000	27,657,418	(973,582)	96.60%
License and Permit Fees	12,431,000	11,931,000	9,758,763	(2,172,237)	81.79%
Fines and Penalties	19,564,000	15,564,000	11,612,764	(3,951,236)	74.61%
Investment Earnings	17,900,000	17,900,000	18,975,693	1,075,693	106.01%
Charges for Service	63,234,000	60,934,000	60,886,060	(47,940)	99.92%
All Other Revenue	2,169,000	16,469,000	83,613,669	67,144,669	507.70%
Total Other Revenue	115,298,000	122,798,000	184,846,949	62,048,949	150.53%
Total Revenues	919,733,000	878,233,000	964,635,168	86,402,168	109.84%
Encumbrance Cancellations	5,000,000	5,000,000	3,800,071	(1,199,929)	76.00%
Unencumbered Balance	40,795,000	40,795,000	40,795,387	387	100.00%
Fund Transfers	4,000,000	4,000,000	3,041,291	(958,709)	76.03%
Total Resources	\$ 969,528,000	\$ 928,028,000	\$ 1,012,271,916	\$ 84,243,916	109.08%

*based on the Auditor's 1st revenue revision in June 2020

TABLE B
Other Fund Revenue
Actual 2020 vs. Third Quarter Projection
December 31, 2020

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance from 3rd Qtr	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$ 1,792,300	\$ 1,136,963	\$ 1,026,199	\$ (110,764)	90.26%
Street Construction, Main. & Repair	69,550,000	67,980,000	70,539,399	2,559,399	103.76%
Health Special Revenue*	9,025,634	9,316,934	9,436,036	119,102	101.28%
Rec. and Parks Oper. & Extension*	12,210,000	8,310,892	9,062,768	751,876	109.05%
East Broad Street Operation*	889,032	889,032	894,413	5,381	100.61%
Development Services	23,677,309	21,408,770	22,982,587	1,573,817	107.35%
Private Construction Inspection	5,223,473	5,167,281	4,922,116	(245,165)	95.26%
Parking Meter Program	9,281,340	5,434,000	5,565,932	131,932	102.43%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 6,203,836	\$ 5,482,464	\$ 5,867,258	\$ 384,794	107.02%
Print and Mail Services	1,941,901	1,588,488	1,657,667	69,179	104.36%
Land Acquisition	936,000	989,277	923,617	(65,660)	93.36%
Technology Services	43,184,752	41,679,604	41,125,923	(553,681)	98.67%
Fleet Management Services	40,979,382	38,046,099	34,599,086	(3,447,013)	90.94%
Construction Inspection	11,325,947	11,151,696	11,214,058	62,362	100.56%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 210,329,182	\$ 212,321,973	\$ 214,786,550	\$ 2,464,577	101.16%
Sewerage System Enterprise	310,572,923	299,594,659	298,893,888	(700,771)	99.77%
Storm System Enterprise	44,976,275	44,663,308	44,607,013	(56,295)	99.87%
Electricity Enterprise	89,946,507	82,769,882	83,095,031	325,149	100.39%

Note: Does not include encumbrance cancellations.

***Excludes general fund transfers**

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2020 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/20</u>	<u>Actual Strength as of 12/31/20</u>
City Council	42	47	42
City Auditor	31	36	31
Income Tax	84	84	66
City Treasurer	9	10	8
City Attorney	124	142	124
Real Estate	1	6	1
Municipal Court Judges	208	217	194
Municipal Court Clerk	165	172	152
Civil Service	36	36	32
Public Safety - Admin.	14	14	12
Support Services	46	46	38
Police - Civilian ¹	412	412	350
Police - Uniformed	1,963	2,018	1,947
Fire - Civilian	54	54	50
Fire - Uniformed	1,606	1,637	1,592
Mayor	31	34	27
Office of Diversity and Inclusion	14	14	9
Education	4	4	2
Development Admin.	24	26	20
Economic Development	15	15	15
Code Enforcement	84	84	75
Planning	17	17	16
Housing	19	18	17
Land Redevelopment	7	7	6
Finance and Management Administration	29	36	28
Financial Management	27	30	23
Facilities Management	90	95	89
Department of Human Resources	15	18	15
Neighborhoods	48	50	42
Public Service - Director's Ofc.	6	8	6
Refuse Collection	226	226	180
Total General Fund	5,451	5,613	5,209

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

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

<u>Division</u>	<u>2020 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/20</u>	<u>Actual Strength as of 12/31/20</u>
Real Estate/Land Acquisition	9	12	8
Technology: Administration	15	15	14
Information Services/Technology Services Fund	146	148	131
Finance/Print/Mail Shop Fund	7	7	6
Human Resources/Employee Benefits	31	31	28
Facilities - Other Funds ¹	-	8	-
Health Special Revenue Fund	283	288	240
Municipal Court Computer Fund- Municipal Court Judges	1	1	1
Municipal Court Computer Fund- Municipal Court Clerk	6	12	-
Recreation and Parks Operation Fund	356	354	313
Public Service - Dir. Office/SCMR Fund	35	50	29
Traffic Management/SCMR Fund	122	123	102
Infrastructure Management/SCMR Fund	222	213	165
Design and Construction/SCMR Fund	37	36	36
Parking Services/Parking Meter Fund	51	53	43
Public Service - Dir. Office/Parking Meter Fund	6	-	6
Fleet Management	132	138	119
Finance and Management - Dir's Ofc./Fleet Fund	8	10	8
Design and Construction/Construction Inspection	71	73	63
Public Service - Dir. Office/Construction Inspection	6	8	5
Design and Construction/Private Construction Inspection	30	31	27
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	164	166	148
Public Utilities: Administration	239	240	196
Sewers and Drains (Sanitary)	471	471	393
Sewers and Drains (Storm)	26	26	21
Electricity	110	110	89
Water	468	468	390
Other Funds Total	3,053	3,093	2,582
All Funds	8,504	8,706	7,791

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

TABLE E
General Fund
2018 - 2020 Actual Expenditures and 2021 Proposed Budget

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 4,286,128	\$ 4,531,498	\$ 4,860,945	\$ 4,983,081
City Auditor				
City Auditor	4,518,648	4,361,151	4,654,518	4,789,735
Income Tax	9,027,551	8,665,193	8,233,436	9,814,679
Total	13,546,199	13,026,344	12,887,955	14,604,414
City Treasurer	1,193,919	1,330,170	1,187,272	1,459,566
City Attorney				
City Attorney	13,508,467	13,390,639	13,587,329	13,440,669
Real Estate	132,829	143,999	165,982	167,293
Total	13,641,296	13,534,638	13,753,311	13,607,962
Municipal Court Judges	18,862,874	19,454,642	20,175,534	20,429,897
Municipal Court Clerk	12,400,074	12,532,476	12,175,332	12,467,435
Civil Service	4,164,871	4,451,752	4,223,590	4,557,037
Public Safety				
Administration	7,974,950	12,076,011	8,151,062	12,651,312
Support Services	6,634,876	7,065,278	6,789,208	20,476,888
Police	337,892,617	345,915,936	350,060,990	336,846,128
Fire	258,044,710	265,671,581	234,316,471	265,484,193
Total	610,547,154	630,728,806	599,317,731	635,458,521
Office of the Mayor				
Mayor	4,018,678	4,238,911	4,051,659	4,795,379
Office of Diversity and Inclusion	1,074,201	1,093,943	1,445,603	1,859,993
Total	5,092,879	5,332,854	5,497,263	6,655,372
Education	5,349,282	6,506,688	6,070,004	6,594,143
Development				
Administration	5,611,678	5,996,752	5,822,406	8,163,903
Economic Development	18,976,767	16,842,242	16,101,945	4,465,871
Planning	1,864,057	1,833,809	1,511,359	8,594,330
Code Enforcement	7,667,631	7,629,505	8,275,537	1,681,524
Housing	6,502,559	6,720,579	7,603,663	7,587,698
Land Redevelopment	663,598	652,196	570,012	855,053
Total	41,286,289	39,675,082	39,884,921	31,348,379
Finance and Management				
Finance Administration	5,459,091	5,725,328	4,923,156	5,610,902
Financial Management	3,617,119	4,825,625	3,487,375	4,436,976
Facilities Management	18,926,789	17,208,761	17,613,290	17,725,166
Finance Tech. Billings	17,300,249	17,923,207	19,829,386	27,826,987
Finance City-wide	7,090,414	9,572,346	68,340,251	34,630,070
Total	52,393,662	55,255,267	114,193,458	90,230,101
Human Resources	2,868,931	2,935,813	2,979,302	3,082,605
Neighborhoods	4,583,599	5,090,844	5,089,753	8,377,689
Health	23,095,550	24,597,885	17,216,803	32,953,181
Recreation and Parks	41,162,178	40,366,310	42,005,613	42,562,142
Public Service				
Administration	1,321,762	667,983	648,750	740,614
Refuse Collection	33,023,011	31,285,199	31,844,422	33,887,861
Traffic Management	2,275,559	-	-	-
Total	36,620,332	31,953,182	32,493,172	34,628,475
General Fund Total	891,095,217	911,304,249	934,011,958	964,000,000

**TABLE E-1
All Funds
2018 - 2020 Actual Expenditures
and 2021 Proposed Budget**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL*</u>	<u>2021 PROPOSED BUDGET</u>
GENERAL FUND	\$ 891,095,217	\$ 911,304,249	\$ 934,011,958	\$ 964,000,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	3,228,604	5,075,605	5,478,793	6,866,723
Refuse Collection	3,314,435	3,627,995	3,600,000	3,600,000
Traffic Management	13,452,031	14,533,901	18,861,902	21,613,328
Infrastructure Management	31,735,853	35,311,174	33,178,677	38,369,402
Design & Construction	5,407,633	6,033,040	6,294,397	7,604,342
Total SCMR	<u>57,138,556</u>	<u>64,581,715</u>	<u>67,413,768</u>	<u>78,053,795</u>
Development Services Fund				
Building & Zoning Services	20,451,279	22,446,679	23,185,641	23,008,744
Private Inspection Fund				
Public Service Administration	71,507	82,825	86,469	112,629
Design and Construction	5,272,613	4,356,582	4,424,550	5,157,678
Total Private Inspection Fund	<u>5,344,119</u>	<u>4,439,407</u>	<u>4,511,019</u>	<u>5,270,307</u>
Parking Meter Program Fund				
Public Service Administration	-	713,887	52,726	-
Parking Services	-	7,257,387	7,366,249	6,163,272
Traffic Management	3,667,266	(2,494)	-	-
Total Parking Meter Program Fund	<u>3,667,266</u>	<u>7,968,779</u>	<u>7,418,974</u>	<u>6,163,272</u>
Health Special Revenue				
Department of Health	32,339,617	34,440,030	28,031,999	41,729,513
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	53,882,511	54,195,986	50,058,040	53,456,642
East Broad Street Operation Fund				
Division of Facilities Management	1,422,956	1,423,997	1,518,971	1,571,033
E-911 Fund				
Division of Support Services	109,590	307,822	510,631	1,566,227
Division of Police	1,899,527	974,643	1,448,524	-
Total E-911 Fund	<u>2,009,117</u>	<u>1,282,465</u>	<u>1,959,155</u>	<u>1,566,227</u>
Photo Red Light Fund				
Division of Police	180,818	-	-	-
Emergency Human Services Fund				
Development Administration	2,422,448	2,924,103	1,141,455	1,362,000
Municipal Court Computer				
Judges	456,841	369,732	484,751	665,389
Clerk	1,116,655	1,278,688	982,547	1,544,729
Total Municipal Court Computer	<u>1,573,495</u>	<u>1,648,420</u>	<u>1,467,298</u>	<u>2,210,118</u>

*With the exception of the General Fund, the figures in the 2020 Actual column include expenses for the 27th pay date.

TABLE E-1, Continued
All Funds
2018 - 2020 Actual Expenditures
and 2021 Budget

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL*</u>	<u>2021 PROPOSED BUDGET</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	561,272	565,746	584,842	647,410
Finance-Mailroom	1,272,697	1,279,553	1,097,161	1,275,835
Total Print/Mailroom Services	1,833,969	1,845,299	1,682,003	1,923,245
Land Acquisition				
Division of Land Acquisition	985,776	1,073,019	1,146,518	1,190,281
Technology Services				
Admin. (personnel & pass through costs)	6,626,943	6,492,335	8,835,516	15,139,446
Division of Information Services	27,349,274	29,238,388	30,455,851	37,554,853
Total Technology Services	33,976,216	35,730,724	39,291,367	52,694,299
Fleet Management Services				
Division of Fleet Management	36,257,374	37,257,256	32,750,022	38,205,811
Finance Administration	800,818	889,569	1,030,125	959,627
Total Fleet Management Services	37,058,192	38,146,825	33,780,147	39,165,438
Construction Inspection Fund				
Service Administration	510,207	510,151	559,417	981,430
Design & Construction	7,132,322	9,266,826	10,231,734	11,910,212
Total Construction Inspection	7,642,529	9,776,977	10,791,152	12,891,642
Employee Benefits				
Department of Human Resources	4,265,331	4,560,303	5,472,258	5,594,579
Department of Finance and Management	395,000	395,000	395,000	395,000
Total Employee Benefits	4,660,331	4,955,303	5,867,258	5,989,579
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	23,198,924	27,970,853	26,801,172	34,422,738
Water System Enterprise				
Division of Water	177,909,841	177,506,843	177,014,202	211,099,657
Sewerage System Enterprise				
Division of Sewers and Drains	256,851,365	256,808,568	254,651,571	305,282,076
Storm System Enterprise				
Division of Sewers and Drains	37,865,262	40,101,913	35,696,493	41,651,718
Electricity Enterprise				
Division of Electricity	83,477,000	79,075,300	84,952,314	94,074,014
Grand Total All Funds:	\$ 1,736,986,804	\$ 1,779,647,454	\$ 1,792,392,474	\$ 1,978,776,338

*With the exception of the General Fund, the figures in the 2020 Actual column include expenses for the 27th pay date.

TABLE E-2
General Fund 2020 Actual Expenditures
Compared to 3rd Quarter Projections

	2020 <u>ACTUAL EXP.</u>	2020 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,860,945	\$ 4,778,883	\$ (82,062)	-1.72%
City Auditor				
City Auditor	4,654,518	4,668,502	13,984	0.30%
Income Tax	<u>8,233,436</u>	<u>8,457,526</u>	<u>224,090</u>	<u>2.65%</u>
Total	12,887,955	13,126,028	238,073	1.81%
City Treasurer	1,187,272	1,202,883	15,611	1.30%
City Attorney				
City Attorney	13,587,329	13,477,821	(109,508)	-0.81%
Real Estate	<u>165,982</u>	<u>166,527</u>	<u>545</u>	<u>0.33%</u>
Total	13,753,311	13,644,348	(108,963)	-0.80%
Municipal Court Judges	20,175,534	19,813,941	(361,593)	-1.82%
Municipal Court Clerk	12,175,332	12,273,790	98,458	0.80%
Civil Service	4,223,590	4,300,452	76,862	1.79%
Public Safety				
Administration	8,151,062	8,308,903	157,841	1.90%
Support Services	6,789,208	6,938,973	149,765	2.16%
Police	350,060,990	352,325,158	2,264,168	0.64%
Fire	<u>234,316,471</u>	<u>232,495,136</u>	<u>(1,821,335)</u>	<u>-0.78%</u>
Total	599,317,731	600,068,170	750,439	0.13%
Mayor's Office				
Mayor	4,051,659	4,081,815	30,156	0.74%
Office of Diversity and Inclusion	<u>1,445,603</u>	<u>1,370,009</u>	<u>(75,594)</u>	<u>-5.52%</u>
Total	5,497,263	5,451,824	(45,439)	-0.83%
Education	6,070,004	7,571,326	1,501,322	19.83%
Development				
Administration	5,822,406	6,005,091	182,685	3.04%
Economic Development	16,101,945	16,309,541	207,596	1.27%
Planning	1,511,359	1,517,920	6,561	0.43%
Code Enforcement	8,275,537	8,361,183	85,646	1.02%
Housing	7,603,663	7,653,063	49,400	0.65%
Land Redevelopment	<u>570,012</u>	<u>571,355</u>	<u>1,343</u>	<u>0.24%</u>
Total	39,884,921	40,418,153	533,232	1.32%
Finance and Management				
Finance Administration	4,923,156	4,878,065	(45,091)	-0.92%
Financial Management	3,487,375	3,509,212	21,837	0.62%
Facilities Management	17,613,290	17,083,995	(529,295)	-3.10%
Finance Tech. Billings	19,829,386	19,653,596	(175,790)	-0.89%
Finance City-wide	<u>68,340,251</u>	<u>15,317,176</u>	<u>(53,023,075)</u>	<u>-346.17%</u>
Total	114,193,458	60,442,043	(53,751,414)	-88.93%

TABLE E-2, Continued
General Fund 2020 Actual Expenditures
Compared to 3rd Quarter Projections

	2020 ACTUAL EXP.	2020 PROJ. EXP.	\$ DIFF. (C-B)	% DIFF. (D/C)
Human Resources	2,979,302	2,992,965	13,663	0.46%
Neighborhoods	5,089,753	5,346,289	256,536	4.80%
Health	17,216,803	17,058,263	(158,540)	-0.93%
Recreation and Parks	42,005,613	39,921,871	(2,083,742)	-5.22%
Public Service				
Administration	648,750	657,099	8,349	1.27%
Refuse Collection	31,844,422	31,109,674	(734,748)	-2.36%
Total	32,493,172	31,766,773	(726,399)	-2.29%
General Fund Total	\$ 934,011,958	\$ 880,178,000	\$ (53,833,958)	-6.12%

TABLE F
Cash Balance Summary
December 31, 2020

	Unencumbered Cash Balance at 1/1/2020	Revenues	Encumbrance Cancellations	Adjustments Made to Prior Year Documents	Expenditures	Unencumbered Cash Balance at 12/31/2020
<u>GENERAL FUND</u>	\$ 40,795,387	\$ 967,676,458	\$ 3,800,071	\$ -	\$ 934,011,958	\$ 78,259,958
Economic Stabilization Fund	80,655,018	4,503,255	-	-	-	85,158,273
2013 Basic City Services Fund	14,761,329	60,621,184	-	-	1,337,021	74,045,492
Anticipated Expenditures Fund	25,129,786	2,609,000	-	-	24,472,727	3,266,058
<u>SPECIAL REVENUE FUNDS</u>						
Municipal Court Computer Fund	1,956,647	1,026,199	66,890	-	1,467,298	1,582,438
Street Construction, Main. & Repair*	22,662,297	70,539,399	2,006,269	-	67,413,768	27,794,196
Health Special Revenue	608,627	27,502,839	88,553	-	28,031,999	168,020
Rec. and Parks Oper. & Extension	949,178	52,381,381	730,074	-	50,058,040	4,002,593
East Broad Street Operation Fund	338,858	1,214,413	1,737	-	1,518,971	36,036
Development Services	15,758,567	22,982,587	153,014	-	23,185,641	15,708,527
Private Construction Inspection Fund*	1,593,286	4,922,116	29,629	-	4,511,019	2,034,012
Parking Meter Program Fund	1,608,372	5,565,932	184,056	-	7,418,974	(60,614)
<u>INTERNAL SERVICE FUNDS</u>						
Employee Benefits Fund	-	5,867,258	-	-	5,867,258	-
Print and Mail Services	279,676	1,657,667	-	-	1,682,003	255,341
Land Acquisition	542,419	923,617	31,261	-	1,146,518	350,779
Technology Services	4,112,351	41,125,923	1,150,071	-	39,291,367	7,096,978
Fleet Management Services	(4,004,505)	34,599,086	966,060	-	33,780,147	(2,219,506)
Construction Inspection Fund	6,039,393	11,214,058	60,456	-	10,791,152	6,522,754
<u>ENTERPRISE FUNDS**</u>						
Water System Enterprise	145,391,058	214,786,550	n/a	-	187,500,142	172,677,466
Sewerage System Enterprise	229,844,117	298,893,888	n/a	-	266,305,627	262,432,378
Storm System Enterprise	27,152,175	44,607,013	n/a	-	38,768,120	32,991,068
Electricity Enterprise	36,983,055	83,095,031	n/a	-	86,541,862	33,536,224

* Due to updates to the 2019 revenues, the Unencumbered Cash Balance at 1/1/2020 does not match the Unencumbered Cash Balance at 12/31/2019 that was published in the 2019 Year End Financial Review.

** 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 (Unencumbered)/Cash Balance Summary
December 31, 2020

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/21	VARIANCE
<u>GENERAL FUND</u>	\$ 47,850,000	\$ 78,259,958	\$ 30,409,958
Economic Stabilization Fund	85,200,000	85,158,273	(41,727)
2013 Basic City Services Fund	20,852,417	74,045,492	53,193,075
Anticipated Expenditures Fund	1,738,786	3,266,058	1,527,272
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,708,895	1,582,438	(126,457)
Street Construction, Main. & Repair	20,734,637	27,794,196	7,059,559
Health Special Revenue	-	168,020	168,020
Rec. and Parks Oper. & Extension	-	4,002,593	4,002,593
East Broad Street Operation Fund	-	36,036	36,036
Development Services	13,650,856	15,708,527	2,057,671
Private Construction Inspection Fund	1,822,219	2,034,012	211,793
Parking Meter Program Fund	(217,625)	(60,614)	157,011
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	243,868	255,341	11,473
Land Acquisition	417,482	350,779	(66,703)
Technology Services	5,171,220	7,096,978	1,925,758
Fleet Management Services	495,908	(2,219,506)	(2,715,414)
Construction Inspection	5,301,273	6,522,754	1,221,481
<u>ENTERPRISE FUNDS*</u>			
Water System Enterprise	164,765,472	172,677,466	7,911,994
Sewerage System Enterprise	243,536,880	262,432,378	18,895,499
Storm System Enterprise	29,854,491	32,991,068	3,136,576
Electricity Enterprise	28,555,449	33,536,224	4,980,775

*Reflected as cash balances, rather than unencumbered cash balances

TABLE H
CARES Act Fund Summary
December 30, 2020

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
City Council				
Supplies	1,059	-	-	1,059
Services	55,720	4,636,127	-	4,691,847
Total	56,779	4,636,127	-	4,692,906
City Auditor				
City Auditor				
Supplies	800	-	-	800
Services	284,868	-	-	284,868
Capital	1,618,500	-	-	1,618,500
Income Tax				
Supplies	5,299	-	-	5,299
Services	1,161	-	-	1,161
Total	1,910,628	-	-	1,910,628
City Treasurer				
Supplies	1,306	-	-	1,306
City Attorney				
City Attorney				
Supplies	11,244	-	-	11,244
Municipal Court Judges				
Supplies	148,952	-	-	148,952
Services	1,350,877	-	-	1,350,877
Total	1,499,829	-	-	1,499,829
Municipal Court Clerk				
Supplies	13,128	-	-	13,128
Services	82,438	-	-	82,438
Total	95,566	-	-	95,566
Civil Service				
Supplies	8,595	-	-	8,595

TABLE H, Continued
CARES Act Fund Summary
December 30, 2020

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Public Safety				
Support Services				
Supplies	44,946	-	-	44,946
Services	389,938	-	-	389,938
Police				
Personnel	2,779,658	-	-	2,779,658
Supplies	252,890	-	-	252,890
Services	106,119	-	-	106,119
Fire				
Personnel	38,570,654	-	-	38,570,654
Supplies	2,262,148	-	-	2,262,148
Services	116,969	-	-	116,969
Capital	843,853	-	-	843,853
Total	<u>45,367,175</u>	<u>-</u>	<u>-</u>	<u>45,367,175</u>
Office of the Mayor				
Mayor				
Supplies	27,687	-	-	27,687
Services	915,788	-	-	915,788
Other	136	-	-	136
Office of Diversity and Inclusion				
Supplies	1,732	-	-	1,732
Total	<u>945,343</u>	<u>-</u>	<u>-</u>	<u>945,343</u>
Education				
Services	-	6,800,000	-	6,800,000
Building and Zoning Services				
Supplies	62,286	-	-	62,286
Services	12,550	-	-	12,550
Total	<u>74,835</u>	<u>-</u>	<u>-</u>	<u>74,835</u>
Development				
Administration				
Personnel	14,424	-	-	14,424
Supplies	10,051	7,000	-	17,051
Services	1,218,117	34,213,680	-	35,431,797
Economic Development				
Services	134	-	12,248,500	12,248,634
Code Enforcement				
Supplies	328,506	-	-	328,506
Services	31,176	-	-	31,176
Planning				
Personnel	7,121	-	-	7,121
Housing				
Services	294	3,250,000	-	3,250,294
Total	<u>1,609,823</u>	<u>37,470,680</u>	<u>12,248,500</u>	<u>51,329,003</u>

TABLE H, Continued
CARES ACT FUND SUMMARY
December 30, 2020

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Finance and Management				
Administration				
Supplies	364,625	-	-	364,625
Services	18,100	-	3,843,769	3,861,869
Financial Management				
Supplies	3,150	-	-	3,150
Fleet Management				
Supplies	16,227	-	-	16,227
Facilities Management				
Supplies	369,022	-	-	369,022
Services	299,837	-	-	299,837
Total	<u>1,070,962</u>	<u>-</u>	<u>3,843,769</u>	<u>4,914,731</u>
Human Resources				
Human Resources				
Supplies	8,917	-	-	8,917
Services	172,604	-	-	172,604
Risk Management				
Services	90,840	-	-	90,840
Total	<u>272,361</u>	<u>-</u>	<u>-</u>	<u>272,361</u>
Technology: Info Services				
Personnel	36,983	-	-	36,983
Supplies	1,197,430	-	-	1,197,430
Services	4,867,896	-	8,650,000	13,517,896
Capital	178,713	-	-	178,713
Total	<u>6,281,022</u>	<u>-</u>	<u>8,650,000</u>	<u>14,931,022</u>
Neighborhoods				
Personnel	42,715	-	-	42,715
Supplies	98,320	-	-	98,320
Services	1,159,592	224,211	197,795	1,581,598
Total	<u>1,300,628</u>	<u>224,211</u>	<u>197,795</u>	<u>1,722,633</u>
Health				
Personnel	6,536,903	-	-	6,536,903
Supplies	433,329	-	-	433,329
Services	3,096,047	-	-	3,096,047
Capital	15,992	-	-	15,992
Total	<u>10,082,271</u>	<u>-</u>	<u>-</u>	<u>10,082,271</u>

TABLE H, Continued
CARES ACT FUND SUMMARY
December 30, 2020

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Recreation and Parks				
Personnel	2,107,414	-	-	2,107,414
Supplies	1,743,914	-	-	1,743,914
Services	603,981	1,976,326	45,500	2,625,807
Other	412	-	-	412
Capital	39,292	-	-	39,292
Total	<u>4,495,013</u>	<u>1,976,326</u>	<u>45,500</u>	<u>6,516,839</u>
Public Service				
Administration				
Services	2,718	-	-	2,718
Refuse Collection				
Supplies	132,525	-	-	132,525
Services	74,746	250,000	-	324,746
Parking Services				
Supplies	5,879	-	-	5,879
Services	73,720	-	-	73,720
Infrastructure Management				
Supplies	6,016	-	-	6,016
Services	20,877	-	-	20,877
Design & Construction				
Supplies	4,024	-	-	4,024
Services	12,375	-	-	12,375
Traffic Management				
Supplies	8,026	-	-	8,026
Services	12,375	-	-	12,375
Total	<u>353,282</u>	<u>250,000</u>	<u>-</u>	<u>603,282</u>
Public Utilities				
Administration				
Supplies	131,173	-	-	131,173
Services	68,059	416,201	-	484,260
Sewer & Drain				
Supplies	36,699	-	-	36,699
Services	3,042	-	-	3,042
Power				
Supplies	3,022	-	-	3,022
Services	24,507	-	-	24,507
Water				
Supplies	4,026	-	-	4,026
Services	9,059	-	-	9,059
Total	<u>279,588</u>	<u>416,201</u>	<u>-</u>	<u>695,789</u>
GRAND TOTAL:	75,716,249	51,773,546	24,985,564	152,475,358

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2020

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>27th PAY Subfund (100012)</u>
City Council	\$ 4,566,177	\$ 21,781	\$ 269,987	\$ 3,000	\$ -	\$ -	\$ 4,860,945	\$ 148,716
City Auditor								
City Auditor	3,723,543	27,453	902,522	1,000	-	-	4,654,518	119,479
Income Tax	7,337,651	57,928	837,858	-	-	-	8,233,436	214,045
Total	11,061,194	85,381	1,740,380	1,000	-	-	12,887,955	333,524
City Treasurer	927,901	2,214	257,156	-	-	-	1,187,272	30,446
City Attorney								
City Attorney	12,912,119	84,842	484,117	3,000	-	103,251	13,587,329	425,429
Real Estate	165,982	-	-	-	-	-	165,982	5,578
Total	13,078,101	84,842	484,117	3,000	-	103,251	13,753,311	431,007
Municipal Court Judges	17,368,813	59,874	2,256,848	-	-	490,000	20,175,534	491,676
Municipal Court Clerk	11,329,064	136,037	710,232	-	-	-	12,175,332	326,830
Civil Service	3,438,201	35,499	746,390	3,500	-	-	4,223,590	109,760
Public Safety								
Administration	1,654,660	4,000	6,604,322	(136,920)	-	25,000	8,151,062	58,380
Support Services	4,310,522	197,163	2,278,497	3,026	-	-	6,789,208	131,342
Police	331,269,658	4,670,898	13,786,953	319,422	-	14,059	350,060,990	10,308,515
Fire	220,023,277	4,775,582	9,393,902	29,996	-	93,715	234,316,471	8,277,647
Total	557,258,117	9,647,643	32,063,673	215,524	-	132,774	599,317,731	18,775,884
Office of the Mayor								
Mayor	3,675,451	8,110	367,354	745	-	-	4,051,659	127,536
Office of Diversity and Inclusion	1,107,948	7,575	330,080	-	-	-	1,445,603	35,209
Total	4,783,399	15,686	697,434	745	-	-	5,497,263	162,745
Education	308,831	-	5,761,173	-	-	-	6,070,004	10,488
Development								
Administration	2,805,336	6,904	2,860,154	150,012	-	-	5,822,406	87,233
Economic Development	1,610,338	-	2,430,464	12,061,142	-	-	16,101,945	49,069
Code Enforcement	7,646,132	50,900	568,139	10,366	-	-	8,275,537	235,136
Planning	1,471,052	6,285	34,021	-	-	-	1,511,359	46,914
Housing	1,933,943	11,500	5,591,804	66,416	-	-	7,603,663	53,559
Land Redevelopment	569,630	-	382	-	-	-	570,012	17,698
Total	16,036,431	75,589	11,484,965	12,287,936	-	-	39,884,921	489,609
Finance and Management								
Administration	2,714,939	11,296	2,196,921	-	-	-	4,923,156	112,337
Financial Management	2,776,779	11,670	698,927	-	-	-	3,487,375	84,432
Facilities Management	7,905,623	799,933	8,886,734	21,000	-	-	17,613,290	241,041
Finance Technology Billing	-	-	19,829,386	-	-	-	19,829,386	-
Finance Citywide	-	-	-	-	-	68,340,251	68,340,251	-
Total	13,397,341	822,898	31,611,967	21,000	-	68,340,251	114,193,458	437,810
Human Resources	1,760,517	12,733	1,206,052	-	-	-	2,979,302	56,688
Neighborhoods	4,280,735	41,474	693,775	268	-	73,500	5,089,753	127,126
Health	-	-	-	-	-	17,216,803	17,216,803	1,684,076
Recreation and Parks	-	-	-	-	-	42,005,613	42,005,613	1,047,393
Public Service								
Administration	633,590	-	15,160	-	-	-	648,750	20,638
Refuse Collection	16,496,897	112,781	15,081,346	67,701	85,698	-	31,844,422	469,780
Total	17,130,487	112,781	15,096,506	67,701	85,698	-	32,493,172	490,418
Grand Total:	\$ 676,725,308	\$ 11,154,432	\$ 105,080,655	\$ 12,603,673	\$ 85,698	\$ 128,362,192	\$ 934,011,958	\$ 25,154,197

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2020

	<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	\$ (6,263)	\$ 3,065	\$ (78,864)	\$ -	\$ -	\$ -	\$ (82,062)
City Auditor							
City Auditor	24,871	(4,741)	(6,146)	-	-	-	13,984
Income Tax	132,978	(2,062)	93,073	100	-	-	224,090
Total	157,849	(6,803)	86,927	100	-	-	238,073
City Treasurer	5,775	1,180	8,657	-	-	-	15,611
City Attorney							
City Attorney	39,256	(48,405)	(98,697)	(1,662)	-	-	(109,508)
Real Estate	545	-	-	-	-	-	545
Total	39,801	(48,405)	(98,697)	(1,662)	-	-	(108,963)
Municipal Court Judges	(17,727)	(956)	(342,911)	-	-	-	(361,593)
Municipal Court Clerk	97,120	1,197	140	-	-	-	98,458
Civil Service	124,814	(6,517)	(41,435)	-	-	-	76,862
Public Safety							
Administration	81,785	3,000	(38,964)	137,020	-	(25,000)	157,841
Support Services	154,078	(6,984)	3,219	(548)	-	-	149,765
Police	1,738,986	222,460	183,646	120,578	-	(1,502)	2,264,168
Fire	(2,002,088)	(114,909)	298,657	(2,996)	-	-	(1,821,336)
Total	(27,239)	103,567	446,558	254,054	-	(26,502)	750,438
Office of the Mayor							
Mayor	11,322	(2,663)	21,541	(45)	-	-	30,156
Office of Diversity and Inclusion	10,418	425	(86,437)	-	-	-	(75,594)
Total	21,740	(2,239)	(64,896)	(45)	-	-	(45,439)
Education	15,330	1,000	1,484,992	-	-	-	1,501,322
Development							
Administration	18,082	2,000	162,615	(12)	-	-	182,685
Economic Development	23,390	2,250	182,042	(85)	-	-	207,596
Code Enforcement	75,568	(7,900)	18,344	(366)	-	-	85,646
Planning	2,911	2,093	1,558	-	-	-	6,561
Housing	98,140	(1,554)	9,230	(56,416)	-	-	49,400
Land Redevelopment	725	-	618	-	-	-	1,343
Total	218,816	(3,111)	374,406	(56,879)	-	-	533,232
Finance and Management							
Administration	(22,250)	4,180	(27,021)	-	-	-	(45,091)
Financial Management	24,504	(2,880)	212	-	-	-	21,837
Facilities Management	(117,280)	137,039	(530,054)	(19,000)	-	-	(529,295)
Finance Technology Billing	-	-	(175,790)	-	-	-	(175,790)
Finance Citywide	-	-	-	-	-	(53,023,075)	(53,023,075)
Total	(115,026)	138,340	(732,652)	(19,000)	-	(53,023,075)	(53,751,414)
Human Resources	11,372	16	2,275	-	-	-	13,663
Neighborhoods	37,339	9,026	209,572	600	-	-	256,536
Health	-	-	-	-	-	(158,540)	(158,540)
Recreation and Parks	-	-	-	-	-	(2,083,742)	(2,083,742)
Public Service							
Administration	8,299	-	50	-	-	-	8,349
Refuse Collection	282,584	36,020	(1,077,652)	24,299	-	-	(734,749)
Total	290,883	36,020	(1,077,602)	24,299	-	-	(726,400)
Grand Total:	\$ 854,585	\$ 225,380	\$ 176,470	\$ 201,468	\$ -	\$ (55,291,859)	\$ (53,833,958)

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	4,600,980	4,559,914	4,566,177	(6,263)	-0.14%	34,803	0.76%
Supplies	28,000	24,846	21,781	3,065	12.34%	6,219	22.21%
Services	249,123	191,123	269,987	(78,864)	-41.26%	(20,864)	-8.37%
Other	3,000	3,000	3,000	-	0.00%	-	0.00%
TOTAL:	4,881,103	4,778,883	4,860,945	(82,062)	-1.72%	20,158	0.41%

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	1,152,190	933,676	927,901	5,775	0.62%	224,289	19.47%
Supplies	4,200	3,394	2,214	1,180	34.77%	1,986	47.28%
Services	316,900	265,813	257,156	8,657	3.26%	59,744	18.85%
TOTAL:	1,473,290	1,202,883	1,187,272	15,611	1.30%	286,018	19.41%

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	4,057,737	3,748,414	3,723,543	24,871	0.66%	334,194	8.24%
Supplies	27,600	22,712	27,453	(4,741)	-20.88%	147	0.53%
Services	712,731	896,376	902,522	(6,146)	-0.69%	(189,791)	-26.63%
Other	1,000	1,000	1,000	-	0.00%	-	0.00%
TOTAL:	4,799,068	4,668,502	4,654,518	13,984	0.30%	144,550	3.01%

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	8,627,066	7,470,629	7,337,651	132,978	1.78%	1,289,415	14.95%
Supplies	78,500	55,866	57,928	(2,062)	-3.69%	20,572	26.21%
Services	1,246,663	930,931	837,858	93,073	10.00%	408,805	32.79%
Other	500	100	-	100	100.00%	500	100.00%
TOTAL:	9,952,729	8,457,526	8,233,436	224,090	2.65%	1,719,293	17.27%

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	13,083,077	12,951,375	12,912,119	39,256	0.30%	170,958	1.31%
Supplies	85,200	36,437	84,842	(48,405)	-132.85%	358	0.42%
Services	410,312	385,420	484,117	(98,697)	-25.61%	(73,805)	-17.99%
Other	3,000	1,338	3,000	(1,662)	-124.22%	-	0.00%
Transfers	-	103,251	103,251	-	0.00%	(103,251)	N/A
TOTAL:	13,581,589	13,477,821	13,587,329	(109,508)	-0.81%	(5,740)	-0.04%

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	155,321	166,527	165,982	545	0.33%	(10,661)	-6.86%
TOTAL:	155,321	166,527	165,982	545	0.33%	(10,661)	-6.86%

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	1,082,653	1,037,354	1,037,633	(279)	-0.03%	45,020	4.16%
Supplies	26,500	25,193	26,493	(1,300)	-5.16%	7	0.03%
Services	123,431	75,928	80,391	(4,463)	-5.88%	43,040	34.87%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
TOTAL:	1,234,584	1,140,475	1,146,518	(6,042)	-0.53%	88,067	7.13%

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	17,669,897	17,351,086	17,368,813	(17,727)	-0.10%	301,084	1.70%
Supplies	60,300	58,918	59,874	(956)	-1.62%	426	0.71%
Services	1,995,249	1,913,937	2,256,848	(342,911)	-17.92%	(261,599)	-13.11%
Transfers	490,000	490,000	490,000	-	0.00%	-	0.00%
TOTAL:	20,215,446	19,813,941	20,175,534	(361,593)	-1.82%	39,912	0.20%

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	113,293	113,759	113,534	225	0.20%	(241)	-0.21%
Supplies	110,500	54,507	54,426	81	0.15%	56,074	50.75%
Services	391,206	325,805	316,791	9,014	2.77%	74,415	19.02%
TOTAL:	614,999	494,071	484,751	9,320	1.89%	130,248	21.18%

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	11,782,809	11,426,184	11,329,064	97,120	0.85%	453,745	3.85%
Supplies	139,734	137,234	136,037	1,197	0.87%	3,697	2.65%
Services	845,321	710,372	710,232	140	0.02%	135,089	15.98%
TOTAL:	12,767,864	12,273,790	12,175,332	98,458	0.80%	592,532	4.64%

Municipal Court Clerk - 26-01
Computer Fund 2227-222702

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	720,554	138,888	138,888	-	0.00%	581,666	80.72%
Supplies	61,000	42,879	60,402	(17,523)	-40.87%	598	0.98%
Services	785,921	718,878	783,258	(64,380)	-8.96%	2,663	0.34%
TOTAL:	1,567,475	900,644	982,547	(81,903)	-9.09%	584,928	37.32%

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	3,667,417	3,563,015	3,438,201	124,814	3.50%	229,216	6.25%
Supplies	21,400	28,982	35,499	(6,517)	-22.49%	(14,099)	-65.89%
Services	735,187	704,955	746,390	(41,435)	-5.88%	(11,203)	-1.52%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
TOTAL:	4,427,504	4,300,452	4,223,590	76,862	1.79%	203,914	4.61%

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	4,380,702	3,686,773	3,675,451	11,322	0.31%	705,251	16.10%
Supplies	15,000	5,447	8,110	(2,663)	-48.90%	6,890	45.93%
Services	524,427	388,895	367,354	21,541	5.54%	157,073	29.95%
Other	1,250	700	745	(45)	-6.38%	505	40.43%
TOTAL:	4,921,379	4,081,815	4,051,659	30,156	0.74%	869,720	17.67%

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	1,522,200	1,118,366	1,107,948	10,418	0.93%	414,252	27.21%
Supplies	8,500	8,000	7,575	425	5.31%	925	10.88%
Services	226,687	243,643	330,080	(86,437)	-35.48%	(103,393)	-45.61%
TOTAL:	1,757,387	1,370,009	1,445,603	(75,594)	-5.52%	311,783	17.74%

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	541,897	324,161	308,831	15,330	4.73%	233,066	43.01%
Supplies	7,500	1,000	-	1,000	100.00%	7,500	100.00%
Services	6,112,513	7,246,165	5,761,173	1,484,992	20.49%	351,340	5.75%
TOTAL:	6,661,910	7,571,326	6,070,004	1,501,322	19.83%	591,906	8.88%

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	19,350,827	18,651,782	18,575,779	76,003	0.41%	775,048	4.01%
Supplies	186,100	129,351	91,980	37,371	28.89%	94,120	50.57%
Services	5,142,719	4,839,847	4,472,400	367,447	7.59%	670,319	13.03%
Other	63,500	-	45,482	(45,482)	N/A	18,018	28.37%
Capital	290,000	60,500	-	60,500	100.00%	290,000	100.00%
TOTAL:	25,033,146	23,681,481	23,185,641	495,839	2.09%	1,847,505	7.38%

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>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,190,475	1,736,445	1,654,660	81,785	4.71%	535,815	24.46%
Supplies	10,367	7,000	4,000	3,000	42.86%	6,367	61.42%
Services	5,927,210	6,565,358	6,604,322	(38,964)	-0.59%	(677,112)	-11.42%
Other	100	100	(136,920)	137,020	137019.74%	137,020	137019.74%
Transfers	-	-	25,000	(25,000)	N/A	(25,000)	N/A
TOTAL:	8,128,152	8,308,903	8,151,062	157,841	1.90%	(22,910)	-0.28%

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>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,060,118	4,464,600	4,310,522	154,078	3.45%	749,596	14.81%
Supplies	427,175	190,179	197,163	(6,984)	-3.67%	230,012	53.84%
Services	2,428,105	2,281,716	2,278,497	3,219	0.14%	149,608	6.16%
Other	5,800	2,478	3,026	(548)	-22.11%	2,774	47.83%
TOTAL:	7,921,198	6,938,973	6,789,208	149,765	2.16%	1,131,990	14.29%

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>(\$) 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	117,703	117,703	117,703	-	0.00%	-	0.00%
Services	-	265,965	392,928	(126,963)	-47.74%	(392,928)	N/A
TOTAL:	117,703	383,668	510,631	(126,963)	-33.09%	(392,928)	-333.83%

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>(\$) 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	332,926,400	333,008,644	331,269,658	1,738,986	0.52%	1,656,742	0.50%
Supplies	4,742,414	4,893,358	4,670,898	222,460	4.55%	71,516	1.51%
Services	16,396,181	13,970,599	13,786,953	183,646	1.31%	2,609,228	15.91%
Other	255,000	440,000	319,422	120,578	27.40%	(64,422)	-25.26%
Transfers	5,650,427	12,557	14,059	(1,502)	-11.96%	5,636,368	99.75%
TOTAL:	359,970,422	352,325,158	350,060,990	2,264,168	0.64%	9,909,432	2.75%

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>(\$) 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	1,448,524	1,448,524	1,448,524	-	0.00%	-	0.00%
TOTAL:	1,448,524	1,448,524	1,448,524	-	0.00%	-	0.00%

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>(\$) 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	252,874,178	218,021,189	220,023,277	(2,002,088)	-0.92%	32,850,902	12.99%
Supplies	4,413,729	4,660,673	4,775,582	(114,909)	-2.47%	(361,853)	-8.20%
Services	12,097,328	9,692,559	9,393,902	298,657	3.08%	2,703,426	22.35%
Other	125,000	27,000	29,996	(2,996)	-11.10%	95,004	76.00%
Transfers	2,118,390	93,715	93,715	-	0.00%	2,024,675	95.58%
TOTAL:	271,628,625	232,495,136	234,316,471	(1,821,336)	-0.78%	37,312,154	13.74%

Development

Development Administration -44-01 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,170,658	2,823,418	2,805,336	18,082	0.64%	365,322	11.52%
Supplies	22,600	8,904	6,904	2,000	22.46%	15,696	69.45%
Services	3,007,751	3,022,769	2,860,154	162,615	5.38%	147,597	4.91%
Other	1,000	150,000	150,012	(12)	-0.01%	(149,012)	-14901.20%
TOTAL:	6,202,009	6,005,091	5,822,406	182,685	3.04%	379,603	6.12%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Services	2,723,000	1,160,000	1,141,455	18,545	1.60%	1,581,545	58.08%
TOTAL:	2,723,000	1,160,000	1,141,455	18,545	1.60%	1,581,545	58.08%

Economic Development -44-02 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,833,111	1,633,728	1,610,338	23,390	1.43%	222,773	12.15%
Supplies	8,000	2,250	-	2,250	100.00%	8,000	100.00%
Services	2,701,423	2,612,506	2,430,464	182,042	6.97%	270,959	10.03%
Other	1,000	12,061,057	12,061,142	(85)	0.00%	(12,060,142)	-1206014.24%
TOTAL:	4,543,534	16,309,541	16,101,945	207,596	1.27%	(11,558,411)	-254.39%

Code Enforcement - 44-03 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	8,250,760	7,721,700	7,646,132	75,568	0.98%	604,628	7.33%
Supplies	53,900	43,000	50,900	(7,900)	-18.37%	3,000	5.57%
Services	818,231	586,483	568,139	18,344	3.13%	250,092	30.56%
Other	7,000	10,000	10,366	(366)	-3.66%	(3,366)	-48.09%
TOTAL:	9,129,891	8,361,183	8,275,537	85,646	1.02%	854,354	9.36%

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>(\$) 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	1,822,633	1,473,963	1,471,052	2,911	0.20%	351,581	19.29%
Supplies	9,000	8,378	6,285	2,093	24.98%	2,715	30.17%
Services	66,710	35,579	34,021	1,558	4.38%	32,689	49.00%
Other	1,000	-	-	-	N/A	1,000	100.00%
TOTAL:	1,899,343	1,517,920	1,511,359	6,561	0.43%	387,984	20.43%

Housing - 44-10 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,936,860	2,032,083	1,933,943	98,140	4.83%	2,917	0.15%
Supplies	11,500	9,946	11,500	(1,554)	-15.62%	-	0.00%
Services	5,649,450	5,601,034	5,591,804	9,230	0.16%	57,646	1.02%
Other	1,000	10,000	66,416	(56,416)	-564.16%	(65,416)	-6541.57%
TOTAL:	7,598,810	7,653,063	7,603,663	49,400	0.65%	(4,853)	-0.06%

Development continued

**Land Redevelopment - 44-11
General Fund 1000-100010**

	<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>
Object Level 1							
Personnel	677,974	570,355	569,630	725	0.13%	108,344	15.98%
Services	1,000	1,000	382	618	61.78%	618	61.78%
TOTAL:	678,974	571,355	570,012	1,343	0.24%	108,962	16.05%

Finance and Management

**Financial Management -45-01
General Fund 1000-100010**

	<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>
Object Level 1							
Personnel	3,083,127	2,801,283	2,776,779	24,504	0.87%	306,348	9.94%
Supplies	15,290	8,790	11,670	(2,880)	-32.76%	3,620	23.68%
Services	1,819,479	699,139	698,927	212	0.03%	1,120,552	61.59%
TOTAL:	4,917,896	3,509,212	3,487,375	21,837	0.62%	1,430,521	29.09%

**Citywide Account - 45-01
General Fund 1000-100010**

	<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>
Object Level 1							
Transfers	44,831,696	15,317,176	68,340,251	(53,023,075)	-346.17%	(23,508,555)	-52.44%
TOTAL:	44,831,696	15,317,176	68,340,251	(53,023,075)	-346.17%	(23,508,555)	-52.44%

**Financial Management - 45-01
Print & Mail Services Fund 5517-000000**

	<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>
Object Level 1							
Personnel	678,129	528,420	542,161	(13,741)	-2.60%	135,968	20.05%
Supplies	126,500	115,101	105,808	9,293	8.07%	20,692	16.36%
Services	1,137,272	980,775	1,034,033	(53,258)	-5.43%	103,239	9.08%
TOTAL:	1,941,901	1,624,296	1,682,003	(57,707)	-3.55%	259,898	13.38%

**Finance and Management Administration- 45-50 and 45-51
General Fund 1000-100010**

	<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>
Object Level 1							
Personnel	2,783,667	2,692,689	2,714,939	(22,250)	-0.83%	68,728	2.47%
Supplies	43,500	15,476	11,296	4,180	27.01%	32,204	74.03%
Services	2,550,267	2,169,900	2,196,921	(27,021)	-1.25%	353,346	13.86%
TOTAL:	5,377,434	4,878,065	4,923,156	(45,091)	-0.92%	454,278	8.45%

**Finance and Management Administration- 45-50 and 45-51
Employee Benefits Fund 5502-550201**

	<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>
Object Level 1							
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>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>
Object Level 1							
Personnel	976,963	1,001,852	1,030,125	(28,273)	-2.82%	(53,162)	-5.44%
TOTAL:	976,963	1,001,852	1,030,125	(28,273)	-2.82%	(53,162)	-5.44%

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	12,543,556	11,801,771	11,777,487	24,284	0.21%	766,069	6.11%
Supplies	16,827,146	11,494,427	11,261,386	233,041	2.03%	5,565,760	33.08%
Services	5,012,829	5,042,867	4,957,544	85,323	1.69%	55,285	1.10%
Principal	3,860,000	3,860,000	3,860,000	-	0.00%	-	0.00%
Other	1,500	1,500	1,500	-	0.00%	-	0.00%
Capital	25,000	-	-	-	N/A	25,000	100.00%
Interest	892,105	892,105	892,105	-	0.00%	-	0.00%
TOTAL:	39,162,136	33,092,670	32,750,022	342,648	1.04%	6,412,114	16.37%

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	8,027,305	7,788,343	7,905,623	(117,280)	-1.51%	121,682	1.52%
Supplies	674,800	936,972	799,933	137,039	14.63%	(125,133)	-18.54%
Services	8,961,931	8,356,680	8,886,734	(530,054)	-6.34%	75,197	0.84%
Other	2,000	2,000	21,000	(19,000)	-950.00%	(19,000)	-950.00%
TOTAL:	17,666,036	17,083,995	17,613,290	(529,295)	-3.10%	52,746	0.30%

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	1,505,357	1,538,933	1,518,971	19,962	1.30%	(13,614)	-0.90%
TOTAL:	1,530,357	1,538,933	1,518,971	19,962	1.30%	11,386	0.74%

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	20,260,570	19,653,596	19,829,386	(175,790)	-0.89%	431,184	2.13%
TOTAL:	20,260,570	19,653,596	19,829,386	(175,790)	-0.89%	431,184	2.13%

Human Resources

Human Resources - 46-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,858,311	1,771,889	1,760,517	11,372	0.64%	97,794	5.26%
Supplies	28,409	12,749	12,733	16	0.13%	15,676	55.18%
Services	1,236,096	1,208,327	1,206,052	2,275	0.19%	30,044	2.43%
TOTAL:	3,122,816	2,992,965	2,979,302	13,663	0.46%	143,514	4.60%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,600,799	3,431,949	3,415,907	16,042	0.47%	184,892	5.13%
Supplies	68,548	23,049	12,533	10,516	45.63%	56,015	81.72%
Services	2,139,489	1,632,466	2,043,818	(411,352)	-25.20%	95,671	4.47%
TOTAL:	5,808,836	5,087,464	5,472,258	(384,794)	-7.56%	336,578	5.79%

Technology

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,302,200	2,116,190	2,109,642	6,548	0.31%	192,558	8.36%
Supplies	1,108,554	1,091,648	691,624	400,024	36.64%	416,930	37.61%
Services	6,787,138	5,423,087	6,028,831	(605,744)	-11.17%	758,307	11.17%
Capital	100,000	5,419	5,419	(0)	0.00%	94,581	94.58%
TOTAL:	10,297,892	8,636,344	8,835,516	(199,172)	-2.31%	1,462,376	14.20%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	19,185,660	18,338,503	18,046,479	292,024	1.59%	1,139,181	5.94%
Supplies	410,000	398,086	372,653	25,433	6.39%	37,347	9.11%
Services	9,744,891	9,697,378	7,896,131	1,801,247	18.57%	1,848,760	18.97%
Principal	4,040,000	4,040,000	4,040,000	-	0.00%	-	0.00%
Other	5,200	1,200	186	1,014	84.53%	5,014	96.43%
Capital	72,749	63,635	39,076	24,559	38.59%	33,673	46.29%
Interest	109,876	61,328	61,328	0	0.00%	48,548	44.18%
TOTAL:	33,568,376	32,600,129	30,455,851	2,144,278	6.58%	3,112,524	9.27%

Neighborhoods

Neighborhoods - 48-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,654,922	4,318,074	4,280,735	37,339	0.86%	374,187	8.04%
Supplies	34,000	50,500	41,474	9,026	17.87%	(7,474)	-21.98%
Services	1,346,628	903,347	693,775	209,572	23.20%	652,853	48.48%
Other	1,500	868	268	600	69.17%	1,232	82.16%
Transfers	52,500	73,500	73,500	-	0.00%	(21,000)	-40.00%
TOTAL:	6,089,550	5,346,289	5,089,753	256,536	4.80%	999,797	16.42%

Health

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	27,106,941	18,767,834	20,030,627	(1,262,793)	-6.73%	7,076,314	26.11%
Supplies	1,129,848	939,529	802,572	136,957	14.58%	327,276	28.97%
Services	7,764,859	7,006,770	6,933,661	73,109	1.04%	831,198	10.70%
Other	32,000	328,712	226,240	102,472	31.17%	(194,240)	-607.00%
Capital	53,789	40,979	38,899	2,080	5.08%	14,890	27.68%
TOTAL:	36,087,437	27,083,824	28,031,999	(948,175)	-3.50%	8,055,438	22.32%

Health - 50-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	26,716,803	17,058,263	17,216,803	(158,540)	-0.93%	9,500,000	35.56%
TOTAL:	26,716,803	17,058,263	17,216,803	(158,540)	-0.93%	9,500,000	35.56%

Recreation and Parks

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	39,829,478	35,656,411	36,159,894	(503,483)	-1.41%	3,669,584	9.21%
Supplies	2,623,666	2,380,597	2,289,252	91,345	3.84%	334,414	12.75%
Services	13,548,230	11,503,701	11,248,580	255,121	2.22%	2,299,650	16.97%
Other	161,750	160,993	159,818	1,175	0.73%	1,932	1.19%
Transfers	182,489	200,496	200,496	-	0.00%	(18,007)	-9.87%
TOTAL:	56,345,613	49,902,198	50,058,040	(155,842)	-0.31%	6,287,573	11.16%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	43,030,613	39,921,871	42,005,613	(2,083,742)	-5.22%	1,025,000	2.38%
TOTAL:	43,030,613	39,921,871	42,005,613	(2,083,742)	-5.22%	1,025,000	2.38%

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	697,795	641,889	633,590	8,299	1.29%	64,205	9.20%
Services	14,617	15,210	15,160	50	0.33%	(543)	-3.71%
TOTAL:	712,412	657,099	648,750	8,349	1.27%	63,662	8.94%

**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	4,232,156	4,453,926	4,440,169	13,757	0.31%	(208,013)	-4.92%
Supplies	14,000	12,000	5,100	6,900	57.50%	8,900	63.57%
Services	695,060	1,408,248	1,031,524	376,724	26.75%	(336,464)	-48.41%
Other	4,000	2,500	2,000	500	20.00%	2,000	50.00%
TOTAL:	4,945,216	5,876,674	5,478,793	397,881	6.77%	(533,577)	-10.79%

**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	100,615	87,338	86,469	869	0.99%	14,146	14.06%
TOTAL:	100,615	87,338	86,469	869	0.99%	14,146	14.06%

**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	645,460	528,036	551,849	(23,813)	-4.51%	93,611	14.50%
Supplies	5,000	3,000	-	3,000	100.00%	5,000	100.00%
Services	8,700	8,700	7,568	1,132	13.01%	1,132	13.01%
TOTAL:	659,160	539,736	559,417	(19,681)	-3.65%	99,743	15.13%

**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	770,166	-	51,902	(51,902)	N/A	718,264	93.26%
Supplies	2,000	-	-	-	N/A	2,000	100.00%
Services	13,000	1,144	823	321	28.06%	12,177	93.67%
TOTAL:	785,166	1,144	52,726	(51,581)	-4508.83%	732,441	93.28%

**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	17,654,928	16,779,481	16,496,897	282,584	1.68%	1,158,031	6.56%
Supplies	161,900	148,801	112,781	36,020	24.21%	49,119	30.34%
Services	15,627,798	14,003,694	15,081,346	(1,077,652)	-7.70%	546,452	3.50%
Other	52,000	92,000	67,701	24,299	26.41%	(15,701)	-30.19%
Capital	10,000	85,698	85,698	-	0.00%	(75,698)	-756.98%
TOTAL:	33,506,626	31,109,674	31,844,422	(734,749)	-2.36%	1,662,203	4.96%

**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	3,600,000	3,600,000	3,600,000	-	0.00%	-	0.00%
TOTAL:	3,600,000	3,600,000	3,600,000	-	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>(\$ 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	4,676,255	4,033,902	3,980,073	53,829	1.33%	696,182	14.89%
Supplies	130,000	53,681	39,604	14,077	26.22%	90,396	69.54%
Services	3,204,889	3,255,270	3,305,235	(49,965)	-1.53%	(100,346)	-3.13%
Other	50,000	66,000	41,336	24,664	37.37%	8,664	17.33%
Capital	100,000	-	-	-	N/A	100,000	100.00%
TOTAL:	8,161,144	7,408,853	7,366,249	42,605	0.58%	794,896	9.74%

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>(\$ 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	12,736,357	11,301,245	11,193,894	107,351	0.95%	1,542,463	12.11%
Supplies	2,240,400	2,189,607	2,140,465	49,142	2.24%	99,935	4.46%
Services	2,473,766	2,269,638	2,076,319	193,319	8.52%	397,447	16.07%
Other	104,000	54,000	30,000	24,000	44.44%	74,000	71.15%
Capital	4,180,000	4,031,796	3,371,224	660,572	16.38%	808,776	19.35%
Transfer	-	50,000	50,000	-	0.00%	(50,000)	N/A
TOTAL:	21,734,523	19,896,286	18,861,902	1,034,384	5.20%	2,872,621	13.22%

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>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	20,697,193	17,352,267	16,699,314	652,953	3.76%	3,997,879	19.32%
Supplies	1,308,000	1,181,327	1,158,619	22,708	1.92%	149,381	11.42%
Services	16,747,402	14,759,431	14,206,667	552,764	3.75%	2,540,735	15.17%
Other	90,000	69,650	35,750	33,900	48.67%	54,250	60.28%
Capital	1,200,000	928,726	1,078,326	(149,600)	-16.11%	121,674	10.14%
TOTAL:	40,042,595	34,291,400	33,178,677	1,112,725	3.24%	6,863,919	17.14%

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>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,322,596	5,022,782	4,572,073	450,709	8.97%	750,523	14.10%
Supplies	14,000	13,923	5,032	8,891	63.86%	8,968	64.06%
Services	1,502,392	1,480,350	1,470,122	10,228	0.69%	32,270	2.15%
Other	3,500	3,500	-	3,500	100.00%	3,500	100.00%
Capital	1,040,000	1,037,170	247,170	790,000	76.17%	792,830	76.23%
TOTAL:	7,882,488	7,557,725	6,294,397	1,263,328	16.72%	1,588,091	20.15%

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>(\$ 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	8,443,716	7,796,277	7,485,960	310,317	3.98%	957,756	11.34%
Supplies	138,346	137,197	61,922	75,275	54.87%	76,424	55.24%
Services	1,868,141	2,758,133	2,596,771	161,362	5.85%	(728,630)	-39.00%
Other	6,860	6,800	3,725	3,075	45.22%	3,135	45.70%
Capital	728,000	721,674	83,356	638,318	88.45%	644,644	88.55%
TOTAL:	11,185,063	11,420,080	10,231,734	1,188,347	10.41%	953,329	8.52%

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>(\$ 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	3,620,391	3,226,597	3,131,785	94,812	2.94%	488,606	13.50%
Supplies	59,292	59,292	27,762	31,530	53.18%	31,530	53.18%
Services	893,112	1,284,861	1,227,453	57,408	4.47%	(334,341)	-37.44%
Other	2,940	2,940	1,825	1,115	37.93%	1,115	37.93%
Capital	312,000	307,860	35,724	272,136	88.40%	276,276	88.55%
TOTAL:	4,887,735	4,881,550	4,424,550	457,001	9.36%	463,186	9.48%

Public Utilities

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

Various Utility Funds

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	24,200,352	20,607,281	20,376,744	230,537	1.12%	3,823,608	15.80%
Supplies	514,836	459,727	510,804	(51,077)	-11.11%	4,032	0.78%
Services	9,370,472	8,272,204	5,912,507	2,359,697	28.53%	3,457,965	36.90%
Other	5,501	5,501	1,117	4,384	79.70%	4,384	79.70%
TOTAL:	34,091,161	29,344,713	26,801,172	2,543,541	8.67%	7,289,989	21.38%

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	12,642,916	10,534,308	10,457,539	76,769	0.73%	2,185,377	17.29%
Supplies	62,313,650	60,999,183	59,071,799	1,927,384	3.16%	3,241,851	5.20%
Services	15,005,532	14,134,467	10,869,122	3,265,345	23.10%	4,136,410	27.57%
Principal	553,271	553,271	553,271	-	0.00%	-	0.00%
Other	21,000	5,250	506	4,744	90.35%	20,494	97.59%
Capital	4,062,000	3,103,896	3,999,340	(895,444)	-28.85%	62,660	1.54%
Interest	393,886	736	736	0	0.01%	393,150	99.81%
TOTAL:	94,992,255	89,331,111	84,952,314	4,378,797	4.90%	10,039,941	10.57%

Water - 60-09

Water Enterprise Fund 6000-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	48,728,503	43,844,728	43,480,789	363,939	0.83%	5,247,714	10.77%
Supplies	19,801,970	20,048,334	18,288,180	1,760,154	8.78%	1,513,790	7.64%
Services	38,054,337	37,466,325	35,280,667	2,185,658	5.83%	2,773,670	7.29%
Principal	60,426,283	60,343,453	60,343,453	-	0.00%	82,830	0.14%
Other	91,000	13,939	3,611	10,328	74.09%	87,389	96.03%
Capital	2,059,000	2,059,000	2,005,937	53,063	2.58%	53,063	2.58%
Interest	33,669,605	17,811,565	17,611,565	200,000	1.12%	16,058,040	47.69%
TOTAL:	202,830,698	181,587,344	177,014,202	4,573,142	2.52%	25,816,496	12.73%

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	47,467,905	43,978,774	42,570,327	1,408,447	3.20%	4,897,578	10.32%
Supplies	12,467,311	12,691,055	8,620,931	4,070,124	32.07%	3,846,380	30.85%
Services	56,286,676	55,625,884	47,477,506	8,148,378	14.65%	8,809,170	15.65%
Principal	105,955,564	104,815,909	104,788,088	27,821	0.03%	1,167,476	1.10%
Other	165,800	935,521	320,275	615,246	65.77%	(154,475)	-93.17%
Capital	4,761,500	3,668,646	3,699,293	(30,647)	-0.84%	1,062,207	22.31%
Interest	46,912,895	28,337,015	27,797,640	539,375	1.90%	19,115,255	40.75%
Transfers	23,087,975	23,087,975	19,377,511	3,710,464	16.07%	3,710,464	16.07%
TOTAL:	297,105,626	273,140,779	254,651,571	18,489,208	6.77%	42,454,055	14.29%

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,818,224	2,433,252	2,355,304	77,948	3.20%	462,920	16.43%
Supplies	101,415	97,400	58,850	38,550	39.58%	42,565	41.97%
Services	24,368,458	24,187,061	21,468,145	2,718,916	11.24%	2,900,313	11.90%
Principal	10,113,010	10,055,137	10,055,137	0	0.00%	57,873	0.57%
Other	20,000	20,000	-	20,000	100.00%	20,000	100.00%
Capital	31,000	28,000	40,825	(12,825)	-45.80%	(9,825)	-31.69%
Interest	4,458,540	1,783,140	1,718,232	64,908	3.64%	2,740,308	61.46%
TOTAL:	41,910,647	38,603,990	35,696,493	2,907,496	7.53%	6,214,154	14.83%

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.