

February 11, 2022

MEMORANDUM TO: Andrew J. Ginther
Mayor

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

SUBJECT: **2021 Year-End Financial Review**

The Finance and Management Department's year-end financial review is attached. This document compares overall revenues and expenditures in 2021 to those in 2020, and also compares the resource and expenditure projections made in the 2021 third quarter financial review to the year-end actual results. In 2021, the City continued to address challenges due to the COVID-19 pandemic and its 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 noted that due to the uncertain economic effects of COVID-19, the Auditor's revenue estimate was officially adjusted twice from the original estimate for 2021: upward in April and upward again in July. In order to address the City Auditor's increased revenue estimate a \$63 million general fund appropriation increase was implemented pursuant to Ordinance 2330-2021. This Ordinance received City Council passage on September 20, 2021.

For 2021, actual revenues for the general fund were approximately \$22.8 million (or 2.2 percent) above the revenue projections of the City Auditor at the end of the third quarter. Year-end 2021 expenditures for the general fund were \$594K (or 0.06 percent) below assumptions made at the end of the third quarter. The year-end general fund balance of \$58.3 million was \$23.4 million higher than third quarter projections.

It should also be highlighted that in 2021 the City received \$93.5 million in American Rescue Plan Act (ARPA) funds and \$39.6 million in Emergency Rental Assistance (ERA) 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, ARPA and ERA 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, COVID-19 testing, contact tracing, vaccine distribution, and a number of other initiatives and social programs designed to address the pandemic. As such, these federal coronavirus relief 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 (\$23.2 million), property tax revenues (\$2.4 million), local government fund revenues (\$3.0 million), casino revenue (\$969K), investment earnings (\$837K), and charges for services (\$967K). Several revenue categories were below the Auditor's third quarter projection. License and permit fees were \$2.8 million lower, liquor permit fees were \$476K lower, and fines and penalties were lower by approximately \$1.2 million when compared to the third quarter projections. Certainly the lingering economic effects of the COVID-19 pandemic contributed to decreased revenues in several of these categories, most notably license and permit fees as well as fines and penalties. Overall, 2021 actual general fund revenues were \$53.8 million, or approximately 5.3 percent, above 2020 collections.



Three departments had notable increases in general fund spending from that projected at the end of the third quarter. Expenditures in the Department of Public Safety were a combined \$2.8 million more than projected due to higher than anticipated overtime costs for police personnel and legal claims. There were also expenditures in excess of the third quarter projections in the general fund subsidies for the Recreation and Parks Department of \$2.5 million and \$3.0 million 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 Fleet Management Internal Service Fund.

Thanks to your leadership during these challenging 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



2021 YEAR-END
FINANCIAL REVIEW

As of December 31, 2021

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2020 Actual

Resources: Total general fund resources in 2021 were \$1,066,054,963, or \$53.8 million higher than 2020. This figure includes a beginning unencumbered cash balance of \$78.3 million, \$6.6 million in cancelled encumbrances, and \$7.9 million in fund transfers. Annual revenue in 2021 exceeded 2020 revenue by \$8.7 million, or 0.9 percent.

Income tax revenue increased \$76.5 million, or 10.9 percent over 2020. Property tax and kilowatt hour tax receipts increased by 21.9 percent and 3.8 percent, respectively.

In 2021, shared revenues related to the local government fund increased approximately \$2.7 million, or 12.7 percent from 2020 amounts. Liquor permit and cigarette tax revenues decreased by approximately \$311,000 combined. Casino revenue totaled \$8.0 million, an increase of \$2.6 million over 2020 collections.

Total revenues in the other revenue category decreased by \$77.7 million, or 92.9 percent, from 2020 figures. In 2020, three rebates totaling \$78.6 from the Bureau of Workers' Compensation were deposited in this category. No deposits were received in 2021. Investment earnings decreased \$9.5 million, or 49.9 percent. Revenue for license and permit fees came in less than 2020 by \$933,000. Fines and penalties ended the year \$2.0 million higher than in 2020. Finally, charges for services increased 3.9 percent in comparison to 2020, totaling \$63.3 million in 2021.

The beginning 2021 unencumbered cash balance increased to \$78.3 million, roughly a \$37.5 million difference from the beginning 2020 unencumbered cash balance. Encumbrance cancellations and fund transfers were up \$2.8 million and \$4.8 million, respectively, over 2020 levels.

Expenditures: Total 2021 general fund expenditures were just over \$1 billion, up \$73.7 million from the \$934 million expended in 2020. Included in the 2021 figure are budgeted deposits to the economic stabilization fund and the anticipated expenditures fund of \$2.0 million, \$2.7 million, respectively. Numbers reported in this report as "actuals," unless otherwise noted, include both expenditures and outstanding encumbrances as of December 31st against that year's appropriations.

Comparison to Third Quarter Projections

Resources: Due to the economic effects of COVID-19 and the continued uncertainty with forecasting revenues, the revenue estimate was officially adjusted two times from the original estimate in 2021: once in April and then again in July. 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 July 2021). Total general fund resources exceeded the City Auditor's third quarter estimate by \$22.8 million.

Taxes and assessments came in over third quarter projections by 3.2 percent, or \$25.7 million. Income tax revenues were up over \$23.2 million from the City Auditor's estimate. Property taxes were \$2.4 million higher than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was \$62,758 higher than the City Auditor's estimate.

Total shared revenues were \$3.5 million, or 12.1 percent, higher than anticipated. The local government fund, the cigarette tax, and casino revenue came in higher than the estimate, while liquor permit receipts were lower than expected.

All other revenues were \$1.9 million below third quarter estimates, or 1.8 percent lower than expected. Fines and penalties and license and permit fees came in lower than projected, while investment earnings and charges for services performed better than expected.

Overall, revenues of the three major categories exceeded third quarter projections by \$27.3 million, or 2.9 percent.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$1 billion, and when compared to actual year-end expenditures, netted a variance of approximately \$594 thousand.

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 (\$27.3 million) along with higher than expected year-end encumbrance cancellations (\$1.6 million) and decreased fund transfers (\$6.1 million) yielded a positive year-end cash balance of \$58.3 million, or \$23.4 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, 2021)	\$ 78,259,958	\$ 78,259,958	\$ -
2021 Receipts	946,026,000	973,342,026	27,316,026
Plus Transfers In	14,000,000	7,857,481	(6,142,519)
Plus Encumbrance Cancellations	5,000,000	6,595,499	1,595,499
Total Available for Appropriation	1,043,285,958	1,066,054,964	22,769,006
Less 2021 Expenditures	1,008,349,390	1,007,755,270	(594,121)
Fund Balance at 12/31/21	\$ 34,936,567	\$ 58,299,693	\$ 23,363,126

Comparison to Third Quarter Projections by Division

- **City Council:** Year-end expenditures were \$8,408 higher than the third quarter projections. This variance is primarily driven by additional expenses in the personnel and services categories.
- **City Treasurer:** Actual expenses were slightly lower than third quarter projections by \$22,889, with the primary savings in the personnel category.
- **City Auditor:** Actual expenditures were \$66,001 higher than projected at the third quarter. This variance is primarily driven by additional expenses in the personnel and services categories.
- **Income Tax:** Total division expenses were \$469,282 less than anticipated at the end of the third quarter. The personnel variance of \$254,826 reflects delays in filling open positions. The remaining variance was due to a savings within the services category. This savings includes \$50,000 in administrative and clerical as well as \$50,000 in banking contracts.
- **City Attorney:** Total expenditures were \$61,388 lower than third quarter projections, largely due to delayed hiring for full time positions.
- **Municipal Court Judges:** Total expenditures were \$191,372 more than the third quarter projections mostly due to higher than projected costs for the self-help center in supplies and services.
- **Municipal Court Clerk:** Total expenditures were \$166,072 lower than third quarter projections almost entirely related to savings in the personnel category.
- **Civil Service Commission:** Year-end expenditures were \$69,624 lower than the third quarter projection. The personnel variance of \$41,628 is the

result of lower than anticipated usage of part-time personnel hours in the fourth quarter. Lower than anticipated spending on various line items resulted in a positive variance of \$28,089 in services.

- **Public Safety Director:** Total expenditures were \$108,997 higher than third quarter projections. The personnel variance of (\$60,867) is the result of an unexpected retirement during the fourth quarter and associated termination pay. The purchase of additional AED units for Police cruisers resulted in a negative variance of \$77,475 in the supplies category, and was partially offset by savings of \$29,266 across various professional services contracts.
- **Public Safety Support Services:** Year-end expenditures positively varied from projections by \$276,828, primarily due to lower than anticipated personnel costs. Savings of \$45,117 in general supplies were offset by higher than projected spending on professional services contracts (\$50,001).
- **Police:** Actual expenditures were \$5,608,279 higher than third quarter projections. In personnel, higher than projected expenditures on sworn overtime resulted in a negative variance of \$332,908. In the supplies category, total spending was \$402,880 lower than anticipated, primarily due to savings in emergency services supplies and lab equipment. The division's projected needs during the fourth quarter in the services category were \$961,034 lower than projected, driven primarily by savings on repair and maintenance contracts, while total capital expenditures were \$1,000,000 higher than anticipated as a result of ongoing technology enhancements. In the other category, the negative variance (\$5,637,335) is the result of a legal settlement that was unknown at the time of the third quarter review.
- **Fire:** Total division expenditures were \$2,592,085 lower than third quarter projections. In the personnel category, a surplus of \$2,035,141 primarily reflects the expenditure of CARES Act funding on the partial salaries and benefits of Fire personnel for work performed substantially in dedication to the mitigation of the COVID-19 public health emergency. Lower than anticipated spending on general supplies resulted in a positive variance of \$75,762 in the supplies category. The services variance of \$439,182 is largely attributed to savings associated with fleet services, and claims were \$42,000 lower than anticipated.
- **Office of the Mayor:** Total expenditures for 2021 were \$80,928 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 \$96,531 less than anticipated at the end of the third quarter. Savings were primarily from the services category.
- **Office of CelebrateOne:** Year-end expenditures were \$213,212 higher than third quarter projections. Expenditures in the services category were \$186,935 greater than forecasted, primarily due to larger than anticipated expenditures in supplies and services.
- **Education:** Year-end expenditures were \$51,596 less than projected at the end of the third quarter, primarily due to lower than anticipated personnel and professional services costs.
- **Inspector General:** With no expenses recorded prior to year-end, the Office of the Inspector General netted a positive variance of \$51,812 when compared to third quarter projections.
- **Building and Zoning Services:** Year-end personnel expenditures were slightly higher than anticipated, resulting in a negative variance of \$20,834.
- **Code Enforcement (BZS):** Total expenditures were \$19,047 lower than third quarter projections, mainly due to lower than anticipated personnel and professional services expenditures.
- **Development Administration:** Total expenditures were \$56,585 higher than third quarter projections primarily due to greater than anticipated spending on contracted services.
- **Economic Development:** Total expenditures were \$364,726 higher than third quarter projections, due to higher than anticipated costs associated with service contracts.
- **Code Enforcement:** Year-end expenditures were \$11,472 lower than third quarter projections, mainly due to lower than anticipated contracted service costs.
- **Planning:** Total expenditures were \$177,591 lower than projected at the end of the third quarter mainly due to lower than anticipated costs associated with service contracts as well as lower than projected costs associated with personnel and supplies.
- **Housing:** Total expenditures were \$56,910 lower than third quarter projections due to lower than projected expenses in personnel and costs associated with contract services.

- **Land Redevelopment:** Year-end expenditures positively varied from projections by only \$6,779.
- **Finance Administration:** Total expenditures were \$1,013,617 higher than projected at the end of the third quarter mainly due to unexpected contracting costs.
- **Financial Management:** Total expenditures were \$45,234 less than projected in the third quarter mainly due to lower than projected expenses in personnel.
- **Citywide Account:** The \$14 million positive variance projected at the third quarter was slightly below the final variance of \$14.4 million.
- **Facilities Management Division:** Overall expenditures were \$1,059,082 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 \$48,720 lower than the third quarter projections. Lower than expected personnel costs from the delay in hiring vacant positions and lower than projected spending on supplies and various service line items resulted in the overall positive variance.
- **Neighborhoods:** At year end, the department spent \$78,591 less than third quarter projections. The variance in personnel costs of \$69,735 is due to delays in hiring and \$8,856 is due to lower than anticipated usage of supplies, other items, and services.
- **Public Service Director's Office:** Year-end expenditures were \$25,943 greater than projected, primarily due to increased personnel costs.
- **Refuse Division:** Overall, the division spent \$311,396 less than projected in the third quarter. The personnel category accounted for the variance due an unanticipated delay in filling vacant positions.

OTHER FUNDS OVERVIEW

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

- **Street Construction, Maintenance, and Repair Fund:** Aggregate expenditures were \$4,514,886 lower than the third quarter projections. Less than expected personnel costs of \$1,938,086 resulted from delays in filling vacant positions. Positive variances in fleet charges account for the majority of the \$2,316,965 difference in the services category. Capital expenditures were \$122,220 less at year end than projected at the close of the third quarter. Revenues and encumbrance cancellations into the fund were \$585,592 and \$81,086 more, respectively, than projected at the end of the third quarter. Subsequently, the fund ended the year with a \$26,530,170 unencumbered cash balance, or \$5.2 million more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$187,314 lower than the third quarter projection. The major source of this variance is in personnel with expenses \$170,511 lower than expected, and supplies costs lower than estimated by \$33,450. Revenues came in \$680,880 below the estimate, and encumbrance cancellations were \$67,294 greater. As a result, the fund's year-end unencumbered cash balance of \$829,428 was \$426,271 lower than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$761,060 lower than third quarter projections. This variance was largely due to lower than projected personnel spending, accounting for \$589,541 of the difference. In addition, the department posted lower than projected spending in the supplies by \$76,221, and services category by \$152,426. Revenues were \$2,059,904 lower than third quarter projections, and encumbrance cancellations were \$69,009 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$3,405,864 was \$1,229,834 lower than anticipated.
- **Parking Meter Fund:** Total expenditures were \$319,949 lower than the third quarter projection; substantial savings were realized in supplies, even after accounting for unanticipated capital expenditures. Revenues in the fund totaled \$11,416,524, which is \$761,763 higher than was expected, and encumbrance cancellations were \$197,315 greater than the estimate. These variances resulted in an unencumbered cash balance of \$3,180,658 which was \$1,279,027 higher than the third quarter projection.
- **Health Special Revenue Fund:** Total expenditures were \$1,202,015 less than projected at the third quarter, due to positive variances in personnel costs and supplies. Year-end revenues totaling \$7,861,270 were \$278,792

lower than third quarter projections. The year-end general fund subsidy totaled \$32,953,181 which was \$2,989,992 more than projected in the third quarter. The fund ended the year with a positive unencumbered cash balance of \$4,147,374.

- **Municipal Court Computer Fund:** Aggregate expenditures were \$18,451 more than projected in the third quarter. The Municipal Court Judges spent \$73,417 less than anticipated. The Municipal Court Clerk spent \$91,868 more than anticipated. Services costs were less than expected for the Municipal Court Judges. However, the Clerk spent \$30,000 and \$61,868 more on supplies and services respectively than anticipated. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,279,758, an increase of \$160 over third quarter projections.
- **Recreation and Parks Operating Fund:** Expenditures were \$744,387 less than projected in the third quarter. The division ended the year with a negative variance of \$98,845 in supplies and \$1,739 in the other expenses categories. This amount was offset by savings of \$742,781 in personnel and \$102,190 in services. The general fund subsidy of \$42,562,142 was \$2,519,412 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 \$14,069,660, or \$695,439 higher than the third quarter projection. The fund ended 2021 with an unencumbered cash balance of \$4,145,279.
- **Development Services Fund:** Total expenditures were \$387,910 lower than the third quarter projection. Lower than anticipated personnel and professional services expenditures contributed \$153,819 and 728,267 to the overall variance, respectively. These surpluses were partially offset by a \$500,000 transfer to the Construction Trades Education Fund that was unknown at the time of the third quarter review. Actual revenues were \$308,399 lower than the third quarter projection, ending the year at \$24,291,601. Lastly, the fund posted \$256,063 in encumbrance cancellations, thus ending the year with an unencumbered cash balance of \$16,887,996.
- **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 \$319,714 lower than third quarter projections, due to various lower 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 \$277,826 less than projected in the third quarter, mainly due to lower than expected service expenditures. Revenues totaled \$1,638,786, or \$232,689 lower than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$349,252, or \$93,911 more than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$235,919, which was \$21,099 lower than projected at the third quarter. Total expenditures were \$21,390 lower than the third quarter projection, primarily due to slightly lower than projected expenditures in services. Revenues of \$954,057 were \$7,651 lower than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$1,659,386, which were the same as the amount projected in third quarter. Revenues for the year, exclusive of the general fund subsidy, totaled \$889,032. The fund ended the year with an unencumbered cash balance of \$56,139.
- **Fleet Management Fund:** Overall, fund expenditures were \$915,026 higher at year end relative to third quarter review projections. Revenues of \$35,225,550 were \$752,915 higher than estimated in the third quarter. The fund ended 2021 with a negative unencumbered cash balance of \$2,983,022.
- **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 \$3,583,765 lower than third quarter projections. Of this variance, delays in filling vacant positions resulted in savings of \$311,361 compared to the forecast. In the Director's Office, variances of \$243,498 in technology supplies and \$1,188,504 in services were largely the result of lower than projected needs for the Department of Public Utilities and the Department of Public Safety.

In the ISD Division, lower than projected expenditures in the supplies category, namely general supplies, provided a positive variance of \$40,624. The division underspent projections in services by \$1,676,028 across various projects and budgetary categories, including professional services, repair and maintenance services, and maintenance of software.

Revenues for the year totaled \$39,797,238 and, when combined with savings in the aforementioned expense categories, the fund ended the year with an unencumbered cash balance of \$ 1,100,163. This is \$598,604 higher than projected at the end of the third quarter.

- **Water Enterprise Fund** (including operating reserve fund): Expenditures in the Water Division were \$7.4 million lower than the third quarter projections. Spending was less than projected for personnel (\$817,980), supplies (\$1.6 million), services (\$4.7 million), other expenses (\$6,249), and capital expenses (\$196,199). 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 \$7,060,008 higher than third quarter projections. The fund finished the year with a cash balance of \$188,287,162 which is \$14.7 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 3.8% or \$11.2 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 (\$7.3 million) and supplies (\$3.4 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 \$5,837,383 more than projected at the end of the third quarter. At year end, the fund had a cash balance of \$268,576,038. (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 \$2,539,838 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 \$1,369,476 higher than projected at the end of the third quarter. The year-end cash balance of \$38,687,937 is \$4,009,762 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 \$5.7 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 \$1.6 million and \$4.8 million, respectively. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Year-end revenues totaled \$86.3 million, which was \$72,749 lower than projected in the third quarter review. The year-end cash balance of \$34,037,580 is \$5,662,280 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, 2021

CATEGORY	FY 2021 YEAR-TO-DATE	FY 2020 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 776,095,407	\$ 699,560,529	\$ 76,534,878	10.9%
Property Tax	60,174,110	49,377,900	10,796,210	21.9%
KWH Tax	3,312,758	3,192,372	120,386	3.8%
Total Taxes and Assessments	839,582,275	752,130,801	87,451,474	11.6%
Local Government Fund	23,758,335	21,076,556	2,681,779	12.7%
Liquor Permit Fund	804,169	1,155,618	(351,449)	-30.4%
Cigarette Tax, Other	80,045	39,752	40,293	101.4%
Casino Revenue	7,989,634	5,385,492	2,604,142	48.4%
Total Shared Revenue	32,632,183	27,657,418	4,974,765	18.0%
License and Permit Fees	8,825,273	9,758,763	(933,490)	-9.6%
Fines and Penalties	13,572,065	11,612,764	1,959,301	16.9%
Investment Earnings	9,511,747	18,975,693	(9,463,946)	-49.9%
Charges for Service	63,265,602	60,886,060	2,379,542	3.9%
All Other Revenue	5,952,881	83,613,669	(77,660,788)	-92.9%
Total Other Revenue	101,127,568	184,846,949	(83,719,381)	-45.3%
Total Revenues	973,342,026	964,635,168	8,706,858	0.9%
Encumbrance Cancellations	6,595,499	3,800,071	2,795,428	73.6%
Unencumbered Balance	78,259,958	40,795,387	37,464,571	91.8%
Fund Transfers	7,857,481	3,041,291	4,816,190	158.4%
Total Resources	\$ 1,066,054,963	\$ 1,012,271,917	\$ 53,783,047	5.3%

TABLE A-1
General Fund Revenue
Actual 2021 vs. Third Quarter Projection
December 31, 2021

CATEGORY	Original Budget	Projection at Third Quarter*	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 698,958,000	\$ 752,880,000	\$ 776,095,407	\$ 23,215,407	103.08%
Property Tax	57,765,000	57,765,000	60,174,110	2,409,110	104.17%
KWH Tax	3,250,000	3,250,000	3,312,758	62,758	101.93%
Total Taxes and Assessments	759,973,000	813,895,000	839,582,275	25,687,275	103.16%
Local Government Fund	18,673,000	20,773,000	23,758,335	2,985,335	114.37%
Liquor Permit Fund	1,280,000	1,280,000	804,169	(475,831)	62.83%
Cigarette Tax, Other	33,000	33,000	80,045	47,045	242.56%
Casino Revenue	3,521,000	7,021,000	7,989,634	968,634	113.80%
Total Shared Revenue	23,507,000	29,107,000	32,632,183	3,525,183	112.11%
License and Permit Fees	11,641,000	11,641,000	8,825,273	(2,815,727)	75.81%
Fines and Penalties	14,738,000	14,738,000	13,572,065	(1,165,935)	92.09%
Investment Earnings	8,675,000	8,675,000	9,511,747	836,747	109.65%
Charges for Service	62,299,000	62,299,000	63,265,602	966,602	101.55%
All Other Revenue	2,171,000	5,671,000	5,952,881	281,881	104.97%
Total Other Revenue	99,524,000	103,024,000	101,127,568	(1,896,432)	98.16%
Total Revenues	883,004,000	946,026,000	973,342,026	27,316,026	102.89%
Encumbrance Cancellations	5,000,000	5,000,000	6,595,499	1,595,499	131.91%
Unencumbered Balance	78,259,958	78,259,958	78,259,958	-	100.00%
Fund Transfers	4,000,000	14,000,000	7,857,481	(6,142,519)	56.12%
Total Resources	\$ 970,263,958	\$ 1,043,285,958	\$ 1,066,054,964	\$ 22,769,006	102.18%

*based on the Auditor's 2nd revenue revision in July 2021

TABLE B
Other Fund Revenue
Actual 2021 vs. Third Quarter Projection
December 31, 2021

	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	\$ 1,475,000	\$ 1,050,000	\$ 1,058,995	\$ 8,995	100.86%
Street Construction, Main. & Repair	67,250,000	66,400,000	66,985,592	585,592	100.88%
Health Special Revenue*	8,676,332	8,140,062	7,861,270	(278,792)	96.58%
Rec. and Parks Oper. & Extension*	10,344,500	13,374,221	14,069,660	695,439	105.20%
East Broad Street Operation*	889,032	889,032	899,793	10,761	101.21%
Development Services	21,120,000	24,600,000	24,291,601	(308,399)	98.75%
Private Construction Inspection	5,157,739	4,129,980	3,449,100	(680,880)	83.51%
Parking Meter Program	6,168,000	10,654,761	11,416,524	761,763	107.15%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 5,989,579	\$ 5,644,073	\$ 5,324,359	\$ (319,714)	94.34%
Print and Mail Services	1,923,245	1,871,475	1,638,786	(232,689)	87.57%
Land Acquisition	936,000	961,708	954,057	(7,651)	99.20%
Technology Services	52,694,299	49,519,745	39,797,238	(9,722,506)	80.37%
Fleet Management Services	39,344,845	34,472,635	35,225,550	752,915	102.18%
Construction Inspection	1,175,638	10,032,993	7,973,089	(2,059,904)	79.47%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 218,377,678	\$ 214,588,706	\$ 221,648,714	\$ 7,060,008	103.29%
Sewerage System Enterprise	310,564,870	295,444,346	301,281,729	5,837,383	101.98%
Storm System Enterprise	45,903,817	44,016,535	45,386,011	1,369,476	103.11%
Electricity Enterprise	85,483,434	86,414,656	86,341,907	(72,749)	99.92%

Note: Does not include encumbrance cancellations.

***Excludes general fund transfers**

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2021 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/21</u>	<u>Actual Strength as of 12/31/21</u>
City Council	43	47	42
City Auditor	32	39	36
Income Tax	84	81	58
City Treasurer	9	10	8
City Attorney	128	142	122
Real Estate	1	6	1
Municipal Court Judges	216	217	203
Municipal Court Clerk	165	172	150
Civil Service	36	39	36
Public Safety - Admin.	64	67	57
Support Services	189	188	138
Police - Civilian ¹	231	234	204
Police - Uniformed	1,969	1,992	1,922
Fire - Civilian	43	43	38
Fire - Uniformed	1,602	1,632	1,585
Mayor	22	25	23
Office of Diversity and Inclusion	14	14	10
Office of CelebrateOne	9	9	7
Inspector General	-	10	-
Education	4	4	2
Building and Zoning Services	-	3	3
Code Enforcement	-	84	78
Development Admin.	25	26	23
Economic Development	15	15	11
Code Enforcement	84	-	-
Planning	17	17	15
Housing	19	19	13
Land Redevelopment	9	9	8
Finance and Management Administration	30	38	29
Financial Management	27	31	24
Facilities Management	94	112	90
Department of Human Resources	15	18	13
Neighborhoods	48	67	47
Public Service - Director's Ofc.	6	8	6
Refuse Collection	226	226	180
Total General Fund	5,476	5,644	5,181

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>2021 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/21</u>	<u>Actual Strength as of 12/31/21</u>
Real Estate/Land Acquisition	8	12	9
Technology: Administration	15	16	14
Information Services/Technology Services Fund	151	153	127
Finance/Print/Mail Shop Fund	7	7	6
Human Resources/Employee Benefits	32	32	30
Facilities - Other Funds ¹	-	8	-
Health Special Revenue Fund	309	325	253
Municipal Court Computer Fund- Municipal Court Judges	1	1	1
Municipal Court Computer Fund- Municipal Court Clerk	6	12	-
Recreation and Parks Operation Fund	353	363	303
Public Service - Dir. Office/SCMR Fund	50	60	47
Traffic Management/SCMR Fund	122	124	107
Infrastructure Management/SCMR Fund	210	213	158
Design and Construction/SCMR Fund	36	39	32
Parking Services/Parking Meter Fund	51	53	36
Fleet Management	132	138	119
Finance and Management - Dir's Ofc./Fleet Fund	8	10	8
Design and Construction/Construction Inspection	71	71	61
Public Service - Dir. Office/Construction Inspection	8	8	6
Design and Construction/Private Construction Inspection	31	30	26
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	161	166	156
Public Utilities: Administration	239	240	192
Sewers and Drains (Sanitary)	472	471	358
Sewers and Drains (Storm)	26	26	21
Electricity	110	110	82
Water	468	461	382
Other Funds Total	3,078	3,150	2,535
All Funds	8,554	8,794	7,716

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

TABLE E
General Fund
2019 - 2021 Actual Expenditures and 2022 Proposed Budget

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 4,531,498	\$ 4,860,945	\$ 4,994,511	\$ 5,126,612
City Auditor				
City Auditor	4,361,151	4,654,518	4,757,595	5,222,349
Income Tax	8,665,193	8,233,436	7,669,174	9,990,318
Total	13,026,344	12,887,955	12,426,768	15,212,667
City Treasurer	1,330,170	1,187,272	1,299,673	1,502,649
City Attorney				
City Attorney	13,390,639	13,587,329	13,474,762	13,835,707
Real Estate	143,999	165,982	166,961	171,489
Total	13,534,638	13,753,311	13,641,724	14,007,196
Municipal Court Judges	19,454,642	20,175,534	21,405,301	21,537,233
Municipal Court Clerk	12,532,476	12,175,332	12,119,042	12,895,769
Civil Service	4,451,752	4,223,590	4,408,774	5,016,917
Public Safety				
Administration	12,076,011	8,151,062	9,284,122	12,926,671
Support Services	7,065,278	6,789,208	18,305,976	21,913,303
Police	345,915,936	350,060,990	386,370,000	354,194,577
Fire	265,671,581	234,316,471	273,096,189	273,461,932
Total	630,728,806	599,317,731	687,056,287	662,496,483
Office of the Mayor				
Mayor	4,238,911	4,051,659	3,704,507	4,330,000
Office of Diversity and Inclusion	1,093,943	1,445,603	1,535,194	1,910,183
Office of CelebrateOne	-	-	804,521	1,378,071
Total	5,332,854	5,497,262	6,044,221	7,618,254
Inspector General	-	-	-	1,032,602
Education	6,506,688	6,070,004	8,508,120	9,467,361
Building and Zoning				
Building and Zoning Services	-	-	87,177	282,216
Code Enforcement	-	-	1,760,827	7,365,924
Total	-	-	1,848,004	7,648,140
Development				
Administration	5,996,752	5,822,406	10,097,772	7,380,161
Economic Development	16,842,242	16,101,945	18,322,326	4,876,470
Planning	1,833,809	1,511,359	1,567,810	2,020,097
Code Enforcement	7,629,505	8,275,537	6,345,733	-
Housing	6,720,579	7,603,663	7,879,272	8,142,651
Land Redevelopment	652,196	570,012	805,118	587,101
Total	39,675,082	39,884,921	45,018,031	23,006,480
Finance and Management				
Finance Administration	5,725,328	4,923,156	6,506,352	6,147,427
Financial Management	4,825,625	3,487,375	4,741,730	4,346,100
Facilities Management	17,208,761	17,613,290	18,707,732	19,416,293
Finance Tech. Billings	17,923,207	19,829,386	26,143,340	23,602,525
Finance City-wide	9,572,346	68,340,251	13,684,108	55,000,240
Total	55,255,267	114,193,458	69,783,261	108,512,585
Human Resources	2,935,813	2,979,302	2,922,407	3,168,712
Neighborhoods	5,090,844	5,089,753	7,904,497	8,875,120
Health	24,597,885	17,216,803	32,953,181	30,803,453
Recreation and Parks	40,366,310	42,005,613	42,562,142	45,173,881
Public Service				
Administration	667,983	648,750	766,286	740,775
Refuse Collection	31,285,199	31,844,422	32,093,041	50,157,111
Total	31,953,182	32,493,172	32,859,327	50,897,886
General Fund Total	\$ 911,304,249	934,011,958	1,007,755,270	1,034,000,000

**TABLE E-1
All Funds
2019 - 2021 Actual Expenditures
and 2022 Proposed Budget**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL*</u>	<u>2022 PROPOSED BUDGET</u>
GENERAL FUND	\$ 911,304,249	\$ 934,011,958	\$ 1,007,755,270	\$ 1,034,000,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	5,075,605	5,478,793	6,129,511	9,139,108
Refuse Collection	3,627,995	3,600,000	3,600,000	22,430,552
Traffic Management	14,533,901	18,861,902	19,381,300	3,700,000
Infrastructure Management	35,311,174	33,178,677	34,023,015	39,568,979
Design & Construction	<u>6,033,040</u>	<u>6,294,397</u>	<u>6,396,879</u>	<u>6,424,053</u>
Total SCMR	64,581,715	67,413,768	69,530,704	81,262,692
Development Services Fund				
Building & Zoning Services	22,446,679	23,185,641	22,950,739	25,713,543
Code Enforcement	<u>-</u>	<u>-</u>	<u>417,457</u>	<u>1,657,147</u>
Total Development Services Fund	22,446,679	23,185,641	23,368,195	27,370,690
Private Inspection Fund				
Public Service Administration	82,825	86,469	99,654	4,751,524
Design and Construction	<u>4,356,582</u>	<u>4,424,550</u>	<u>4,651,325</u>	<u>116,828</u>
Total Private Inspection Fund	4,439,407	4,511,019	4,750,979	4,868,352
Parking Meter Program Fund				
Public Service Administration	713,887	52,726	-	-
Parking Services	7,257,387	7,366,249	8,422,567	-
Traffic Management	<u>(2,494)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parking Meter Program Fund	7,968,779	7,418,974	8,422,567	-
Health Special Revenue				
Department of Health	34,440,030	28,031,999	37,419,256	39,476,663
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	54,195,986	50,058,040	58,290,157	58,333,411
East Broad Street Operation Fund				
Division of Facilities Management	1,423,997	1,518,971	1,659,386	1,581,566
E-911 Fund				
Division of Support Services	307,822	510,631	1,619,229	1,566,227
Division of Police	<u>974,643</u>	<u>1,448,524</u>	<u>-</u>	<u>-</u>
Total E-911 Fund	1,282,465	1,959,155	1,619,229	1,566,227
Emergency Human Services Fund				
Development Administration	2,924,103	1,141,455	1,485,741	2,111,000
Municipal Court Computer				
Judges	369,732	484,751	363,542	478,071
Clerk	<u>1,278,688</u>	<u>982,547</u>	<u>1,050,247</u>	<u>1,572,560</u>
Total Municipal Court Computer	1,648,420	1,467,298	1,413,789	2,050,631

*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
2019 - 2021 Actual Expenditures
and 2022 Budget

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL*</u>	<u>2022 PROPOSED</u> <u>BUDGET</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	565,746	584,842	634,808	724,903
Finance-Mailroom	1,279,553	1,097,161	958,841	1,283,242
Total Print/Mailroom Services	1,845,299	1,682,003	1,593,649	2,008,145
Land Acquisition				
Division of Land Acquisition	1,073,019	1,146,518	1,104,794	1,228,950
Technology Services				
Admin. (personnel & pass through costs)	6,492,335	8,835,516	12,750,966	11,277,672
Division of Information Services	29,238,388	30,455,851	33,884,807	37,123,459
Total Technology Services	35,730,724	39,291,367	46,635,773	48,401,131
Fleet Management Services				
Division of Fleet Management	37,257,256	32,750,022	36,356,641	39,305,377
Finance Administration	889,569	1,030,125	869,571	996,477
Total Fleet Management Services	38,146,825	33,780,147	37,226,212	40,301,854
Construction Inspection Fund				
Service Administration	510,151	559,417	853,288	919,461
Design & Construction	9,266,826	10,231,734	10,375,701	10,993,382
Total Construction Inspection	9,776,977	10,791,152	11,228,989	11,912,843
Employee Benefits				
Department of Human Resources	4,560,303	5,472,258	4,929,359	5,880,826
Department of Finance and Management	395,000	395,000	395,000	410,000
Total Employee Benefits	4,955,303	5,867,258	5,324,359	6,290,826
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	27,970,853	26,801,172	26,714,227	34,986,745
Water System Enterprise				
Division of Water	177,506,843	177,014,202	195,631,253	227,651,617
Sewerage System Enterprise				
Division of Sewers and Drains	256,808,568	254,651,571	283,639,550	311,051,657
Storm System Enterprise				
Division of Sewers and Drains	40,101,913	35,696,493	36,628,735	42,982,497
Electricity Enterprise				
Division of Electricity	79,075,300	84,952,314	84,093,015	99,266,609
Mobility Enterprise				
Parking Services	-	-	-	15,252,612
Grand Total All Funds:	\$ 1,779,647,454	\$ 1,792,392,474	\$ 1,945,535,829	\$ 2,093,956,718

*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 2021 Actual Expenditures
Compared to 3rd Quarter Projections

	2021 <u>ACTUAL EXP.</u>	2021 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,994,511	\$ 4,986,103	\$ (8,408)	-0.17%
City Auditor				
City Auditor	4,757,595	4,691,593	(66,001)	-1.41%
Income Tax	7,669,174	8,138,456	469,282	5.77%
Total	12,426,768	12,830,049	403,281	3.14%
City Treasurer	1,299,673	1,322,562	22,889	1.73%
City Attorney				
City Attorney	13,474,762	13,536,152	61,389	0.45%
Real Estate	166,961	167,069	107	0.06%
Total	13,641,724	13,703,219	61,497	0.45%
Municipal Court Judges	21,405,301	21,213,928	(191,372)	-0.90%
Municipal Court Clerk	12,119,042	12,285,114	166,072	1.35%
Civil Service	4,408,774	4,478,397	69,624	1.55%
Public Safety				
Administration	9,284,122	9,175,125	(108,997)	-1.19%
Support Services	18,305,976	18,582,804	276,828	1.49%
Police	386,370,000	380,761,721	(5,608,279)	-1.47%
Fire	273,096,189	275,688,274	2,592,085	0.94%
Total	687,056,287	684,207,924	(2,848,363)	-0.42%
Mayor's Office				
Mayor	3,704,507	3,785,435	80,928	2.14%
Office of Diversity and Inclusion	1,535,194	1,631,724	96,531	5.92%
Office of CelebrateOne	804,521	591,309	(213,212)	-36.06%
Total	6,044,221	6,008,469	(35,753)	-0.60%
Inspector General	-	51,812	51,812	100.00%
Education	8,508,120	8,559,716	51,596	0.60%
Building and Zoning				
Building and Zoning Services	87,177	66,343	(20,834)	-31.40%
Code Enforcement	1,760,827	1,779,874	19,047	1.07%
Total	1,848,004	1,846,217	(1,787)	-0.10%
Development				
Administration	10,097,772	10,041,187	(56,585)	-0.56%
Economic Development	18,322,326	17,957,600	(364,726)	-2.03%
Planning	1,567,810	1,745,401	177,591	10.17%
Code Enforcement	6,345,733	6,357,206	11,472	0.18%
Housing	7,879,272	7,936,182	56,910	0.72%
Land Redevelopment	805,118	811,896	6,779	0.83%
Total	45,018,031	44,849,472	(168,559)	-0.38%
Finance and Management				
Finance Administration	6,506,352	5,492,735	(1,013,617)	-18.45%
Financial Management	4,741,730	4,786,964	45,234	0.94%
Facilities Management	18,707,732	17,648,650	(1,059,082)	-6.00%
Finance Tech. Billings	26,143,340	26,478,591	335,251	1.27%
Finance City-wide	13,684,108	23,494,555	9,810,447	41.76%
Total	69,783,261	77,901,493	8,118,233	10.42%

TABLE E-2, Continued
General Fund 2021 Actual Expenditures
Compared to 3rd Quarter Projections

	2021 <u>ACTUAL EXP.</u>	2021 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
Human Resources	2,922,407	2,971,127	48,720	1.64%
Neighborhoods	7,904,497	7,983,088	78,591	0.98%
Health	32,953,181	29,963,189	(2,989,992)	-9.98%
Recreation and Parks	42,562,142	40,042,730	(2,519,412)	-6.29%
Public Service				
Administration	766,286	740,343	(25,943)	-3.50%
Refuse Collection	<u>32,093,041</u>	<u>32,404,437</u>	<u>311,396</u>	<u>0.96%</u>
Total	32,859,327	33,144,780	285,453	0.86%
General Fund Total	1,007,755,270	1,008,349,390	594,121	0.06%

TABLE F
Cash Balance Summary
December 31, 2021

	Unencumbered Cash Balance at 1/1/2021	Revenues	Encumbrance Cancellations	Adjustments Made to Prior Year Documents	Expenditures	Unencumbered Cash Balance at 12/31/2021
<u>GENERAL FUND</u>	\$ 78,259,958	\$ 981,199,507	\$ 6,595,499	\$ -	\$ 1,007,755,270	\$ 58,299,694
Economic Stabilization Fund	85,158,273	2,722,336	-	-	-	87,880,608
2013 Basic City Services Fund	74,045,492	-	-	-	13,500,000	60,545,492
Anticipated Expenditures Fund	3,266,058	2,687,000	-	-	-	5,953,058
<u>SPECIAL REVENUE FUNDS</u>						
Municipal Court Computer Fund	1,582,438	1,058,995	52,113	-	1,413,789	1,279,758
Street Construction, Main. & Repair	27,794,196	66,985,592	1,281,086	-	69,530,704	26,530,170
Health Special Revenue	168,020	40,814,451	584,159	-	37,419,256	4,147,374
Rec. and Parks Oper. & Extension	4,002,593	56,746,802	1,686,009	32	58,290,157	4,145,279
East Broad Street Operation Fund	36,306	1,670,793	8,426	-	1,659,386	56,139
Development Services	15,708,527	24,291,601	256,063	-	23,368,195	16,887,996
Private Construction Inspection Fund	2,034,012	3,449,100	97,294	-	4,750,979	829,428
Parking Meter Program Fund	(60,614)	11,416,524	247,315	-	8,422,567	3,180,658
<u>INTERNAL SERVICE FUNDS</u>						
Employee Benefits Fund	-	5,324,359	-	-	5,324,359	-
Print and Mail Services	255,341	1,638,786	48,774	-	1,593,649	349,252
Land Acquisition	350,779	954,057	35,876	-	1,104,794	235,919
Technology Services	7,096,978	39,797,238	841,720	-	46,635,773	1,100,163
Fleet Management Services	(2,219,506)	35,225,550	1,237,146	-	37,226,212	(2,983,022)
Construction Inspection Fund	6,522,754	7,973,089	139,009	-	11,228,989	3,405,864
<u>ENTERPRISE FUNDS**</u>						
Water System Enterprise	172,677,466	221,648,714	n/a	-	206,039,018	188,287,162
Sewerage System Enterprise	262,432,378	301,281,729	n/a	-	295,138,069	268,576,038
Storm System Enterprise	32,991,068	45,386,011	n/a	-	39,689,142	38,687,937
Electricity Enterprise	33,536,224	86,341,907	n/a	-	85,840,551	34,037,580

** 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, 2021

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/21	VARIANCE
<u>GENERAL FUND</u>	\$ 34,936,567	\$ 58,299,694	\$ 23,363,127
Economic Stabilization Fund	87,878,948	87,880,608	1,660
2013 Basic City Services Fund	60,845,492	60,545,492	(300,000)
Anticipated Expenditures Fund	5,953,058	5,953,058	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,279,598	1,279,758	160
Street Construction, Main. & Repair	21,348,605	26,530,170	5,181,565
Health Special Revenue	-	4,147,374	4,147,374
Rec. and Parks Oper. & Extension	100,000	4,145,279	4,045,279
East Broad Street Operation Fund	(52,047)	56,139	108,186
Development Services	16,652,422	16,887,996	235,574
Private Construction Inspection Fund	1,255,699	829,428	(426,271)
Parking Meter Program Fund	1,901,631	3,180,658	1,279,027
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	255,341	349,252	93,911
Land Acquisition	214,820	235,919	21,099
Technology Services	501,559	1,100,163	598,604
Fleet Management Services	(2,858,057)	(2,983,022)	(124,966)
Construction Inspection	4,635,698	3,405,864	(1,229,834)
<u>ENTERPRISE FUNDS*</u>			
Water System Enterprise	173,531,637	188,287,162	14,755,525
Sewerage System Enterprise	251,201,330	268,576,038	17,374,708
Storm System Enterprise	34,678,175	38,687,937	4,009,762
Electricity Enterprise	28,375,300	34,037,580	5,662,280

*Reflected as cash balances, rather than unencumbered cash balances

TABLE H
CARES Act Fund Summary
December 31, 2021

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
City Council				
Supplies	-	-	-	-
Services	-	-	-	-
Total	-	-	-	-
City Auditor				
City Auditor				
Supplies	-	-	-	-
Services	-	-	-	-
Capital	-	-	-	-
Income Tax				
Supplies	-	-	-	-
Services	-	-	-	-
Total	-	-	-	-
City Treasurer				
Supplies	-	-	-	-
City Attorney				
City Attorney				
Personnel	-	17,086	-	17,086
Municipal Court Judges				
Supplies	296	-	-	296
Services	217,331	-	-	217,331
Total	217,627	-	-	217,627
Municipal Court Clerk				
Supplies	-	-	-	-
Services	-	-	-	-
Total	-	-	-	-
Civil Service				
Supplies	-	-	-	-

TABLE H, Continued
CARES Act Fund Summary
December 31, 2021

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Public Safety				
Support Services				
Supplies	-	-	-	-
Services	-	-	-	-
Police				
Personnel	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Fire				
Personnel	3,312,445	-	-	3,312,445
Supplies	-	-	-	-
Services	-	-	-	-
Capital	-	-	-	-
Total	3,312,445	-	-	3,312,445
Office of the Mayor				
Mayor				
Supplies	-	-	-	-
Services	42,021	-	-	42,021
Other	-	-	-	-
Office of Diversity and Inclusion				
Supplies	-	-	-	-
Total	42,021	-	-	42,021
Education				
Services	-	-	-	-
Building and Zoning Services				
Supplies	-	-	-	-
Services	-	-	-	-
Total	-	-	-	-
Development				
Administration				
Personnel	-	-	-	-
Supplies	-	-	-	-
Services	-	475,000	-	475,000
Economic Development				
Services	-	-	-	-
Code Enforcement				
Supplies	-	-	-	-
Services	-	-	-	-
Planning				
Personnel	-	-	-	-
Housing				
Services	-	-	-	-
Total	-	475,000	-	475,000

TABLE H, Continued
CARES Act Fund Summary
December 31, 2021

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Finance and Management				
Administration				
Supplies	-	-	-	-
Services	-	-	-	-
Financial Management				
Supplies	-	-	-	-
Fleet Management				
Supplies	-	-	-	-
Facilities Management				
Supplies	79,651	-	-	79,651
Services	122,830	-	-	122,830
Total	<u>202,481</u>	<u>-</u>	<u>-</u>	<u>202,481</u>
Human Resources				
Human Resources				
Supplies	5,387	-	-	5,387
Services	-	-	-	-
Risk Management				
Services	-	-	-	-
Total	<u>5,387</u>	<u>-</u>	<u>-</u>	<u>5,387</u>
Technology: Info Services				
Personnel	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Capital	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Neighborhoods				
Personnel	-	-	-	-
Supplies	-	-	-	-
Services	243,544	263,693	-	507,237
Total	<u>243,544</u>	<u>263,693</u>	<u>-</u>	<u>507,237</u>
Health				
Personnel	353,762	-	-	353,762
Supplies	142,708	-	-	142,708
Services	764,723	-	-	764,723
Capital	-	-	-	-
Total	<u>1,261,193</u>	<u>-</u>	<u>-</u>	<u>1,261,193</u>

TABLE H, Continued
CARES Act Fund Summary
December 31, 2021

	<u>Subfund 220701</u>	<u>Subfund 220702</u>	<u>Subfund 220703</u>	<u>Total</u>
Recreation and Parks				
Personnel	96,495	-	-	96,495
Supplies	31,851	-	-	31,851
Services	12,740	-	-	12,740
Other	-	-	-	-
Capital	-	-	-	-
Total	141,086	-	-	141,086
Public Service				
Administration				
Services	-	-	-	-
Refuse Collection				
Supplies	4,983	-	-	4,983
Services	937	-	-	937
Parking Services				
Supplies	-	-	-	-
Services	-	-	-	-
Infrastructure Management				
Supplies	5,075	-	-	5,075
Services	3,900	-	-	3,900
Design & Construction				
Supplies	-	-	-	-
Services	-	-	-	-
Traffic Management				
Supplies	-	-	-	-
Services	1,125	-	-	1,125
Total	16,020	-	-	16,020
Public Utilities				
Administration				
Supplies	-	-	-	-
Services	-	1,134,399	-	1,134,399
Sewer & Drain				
Supplies	-	-	-	-
Services	-	-	-	-
Power				
Supplies	-	-	-	-
Services	-	-	-	-
Water				
Supplies	-	-	-	-
Services	-	-	-	-
Total	-	1,134,399	-	1,134,399
GRAND TOTAL:	5,441,803	1,890,178	-	7,331,980

TABLE I
American Rescue Plan Fund Summary
December 31, 2021

	<u>Subfund 220901</u>	<u>Subfund 220902</u>	<u>Total</u>
City Council			
Personnel	21,000	-	21,000
Services	-	<u>205,500</u>	<u>205,500</u>
Total	21,000	205,500	226,500
City Auditor			
<hr/>			
City Auditor			
Personnel	13,450	-	13,450
Income Tax			
Personnel	<u>3,050</u>	-	<u>3,050</u>
Total	16,500	-	16,500
City Treasurer			
Personnel	2,000	-	2,000
City Attorney			
<hr/>			
City Attorney			
Personnel	41,536	-	41,536
Real Estate			
Personnel	<u>1,600</u>	-	<u>1,600</u>
	43,136	-	43,136
Municipal Court Judges			
Personnel	104,500	-	104,500
Municipal Court Clerk			
Personnel	55,500	-	55,500
Civil Service			
Personnel	17,000	-	17,000

TABLE I, Continued
American Rescue Plan Fund Summary
December 31, 2021

	<u>Subfund 220901</u>	<u>Subfund 220902</u>	<u>Total</u>
Public Safety			
Administration			
Personnel	11,500		11,500
Support Services			
Personnel	6,000	-	6,000
Police			
Personnel	22,000	-	22,000
Fire			
Personnel	12,000	-	12,000
Total	<u>51,500</u>	<u>-</u>	<u>51,500</u>
Office of the Mayor			
Mayor			
Personnel	10,000	-	10,000
Services	-	250,000	250,000
Office of Diversity and Inclusion			
Personnel	4,000	-	4,000
Office of CelebrateOne			
Personnel	5,000	-	5,000
Total	<u>19,000</u>	<u>250,000</u>	<u>269,000</u>
Education			
Services	-	10,396,685	10,396,685
Building and Zoning Services			
Building and Zoning			
Personnel	11,000	-	11,000
Code Enforcement			
Personnel	3,500	-	3,500
Total	<u>14,500</u>	<u>-</u>	<u>14,500</u>
Development			
Administration			
Personnel	5,500	-	5,500
Services	-	10,165,369	10,165,369
Economic Development			
Personnel	500	-	500
Services	-	5,000,000	5,000,000
Planning			
Personnel	500	-	500
Housing			
Personnel	500	-	500
Land Redevelopment			
Personnel	500	-	500
Total	<u>7,500</u>	<u>15,165,369</u>	<u>15,172,869</u>

TABLE I, Continued
American Rescue Plan Fund Summary
December 31, 2021

	<u>Subfund 220901</u>	<u>Subfund 220902</u>	<u>Total</u>
Finance and Management			
Administration			
Personnel	3,500	-	3,500
Services	120,000	-	120,000
Financial Management			
Personnel	10,500	-	10,500
Services	7,100,000	661,000	7,761,000
Fleet Management			
Personnel	2,000	-	2,000
Facilities Management			
Personnel	2,000	-	2,000
Asset Management			
Personnel	500	-	500
Total	7,238,500	661,000	7,899,500
Human Resources			
Human Resources			
Personnel	22,000	-	22,000
Technology			
Administration			
Personnel	4,500	-	4,500
Information Services			
Personnel	14,000	-	14,000
Total	18,500	-	18,500
Neighborhoods			
Personnel	3,500	-	3,500
Services	-	844,000	844,000
Total	3,500	844,000	847,500
Health			
Personnel	715,979	-	715,979
Supplies	-	49,257	49,257
Services	-	3,209,039	3,209,039
Total	715,979	3,258,296	3,974,275

TABLE I, Continued
American Rescue Plan Fund Summary
December 31, 2021

	<u>Subfund 220901</u>	<u>Subfund 220902</u>	<u>Total</u>
Recreation and Parks			
Personnel	15,500	312,854	328,354
Supplies	-	184,206	184,206
Services	-	557,345	557,345
Total	<u>15,500</u>	<u>1,054,405</u>	<u>1,069,905</u>
Public Service			
Administration			
Personnel	11,000	-	11,000
Services	-	200,000	200,000
Refuse Collection			
Personnel	1,000	-	1,000
Services	-	2,499,425	2,499,425
Parking Services			
Personnel	1,000	-	1,000
Infrastructure Management			
Personnel	1,000	-	1,000
Design & Construction			
Personnel	1,500	-	1,500
Traffic Management			
Personnel	1,000	-	1,000
Total	<u>16,500</u>	<u>2,699,425</u>	<u>2,715,925</u>
Public Utilities			
Administration			
Personnel	14,000	-	14,000
Services	-	69,123	69,123
Sewer & Drain			
Personnel	1,500	-	1,500
Power			
Personnel	1,500	-	1,500
Water			
Personnel	500	-	500
Total	<u>17,500</u>	<u>69,123</u>	<u>86,623</u>
GRAND TOTAL:	8,400,115	34,603,803	43,003,918

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2021

	PERSONNEL	SUPPLIES & MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	TRANSFERS	TOTAL
City Council	\$ 4,613,845	\$ 16,937	\$ 360,729	\$ 3,000	\$ -	\$ -	\$ 4,994,511
City Auditor							
City Auditor	3,968,072	27,572	760,951	1,000	-	-	4,757,595
Income Tax	6,643,835	77,941	947,198	200	-	-	7,669,174
Total	10,611,907	105,513	1,708,148	1,200	-	-	12,426,768
City Treasurer	940,855	4,610	354,208	-	-	-	1,299,673
City Attorney							
City Attorney	12,839,048	71,571	452,737	2,805	-	108,601	13,474,762
Real Estate	166,961	-	-	-	-	-	166,961
Total	13,006,009	71,571	452,737	2,805	-	108,601	13,641,724
Municipal Court Judges	18,063,721	420,314	2,221,266	210,000	-	490,000	21,405,301
Municipal Court Clerk	11,173,580	140,721	804,741	-	-	-	12,119,042
Civil Service	3,535,611	28,616	841,047	3,500	-	-	4,408,774
Public Safety							
Administration	6,324,677	85,295	2,874,129	21	-	-	9,284,122
Support Services	14,313,098	259,295	3,713,348	20,235	-	-	18,305,976
Police	349,075,252	4,803,369	12,585,191	15,892,335	4,000,000	13,853	386,370,000
Fire	256,653,808	4,985,587	11,366,221	66,700	7,766	16,108	273,096,189
Total	626,366,834	10,133,545	30,538,889	15,979,292	4,007,766	29,961	687,056,287
Office of the Mayor							
Mayor	3,508,517	16,217	178,523	1,250	-	-	3,704,507
Office of Diversity and Inclusion	1,023,351	6,701	505,142	-	-	-	1,535,194
Office of CelebrateOne	374,342	37,373	392,805	-	-	-	804,521
Total	4,906,210	60,291	1,076,470	1,250	-	-	6,044,221
Inspector General	-	-	-	-	-	-	-
Education	309,188	-	8,198,932	-	-	-	8,508,120
Building and Zoning							
Building and Zoning Services	87,177	-	-	-	-	-	87,177
Code Enforcement	1,667,067	71,730	19,530	2,500	-	-	1,760,827
Total	1,754,244	71,730	19,530	2,500	-	-	1,848,004
Development							
Administration	2,852,992	17,311	7,077,469	150,000	-	-	10,097,772
Economic Development	1,546,515	2,662	3,241,406	13,531,743	-	-	18,322,326
Code Enforcement	5,705,599	41,968	596,248	1,919	-	-	6,345,733
Planning	1,543,147	2,500	22,163	-	-	-	1,567,810
Housing	1,799,655	6,469	6,069,233	3,916	-	-	7,879,272
Land Redevelopment	804,623	-	495	-	-	-	805,118
Total	14,252,531	70,909	17,007,013	13,687,577	-	-	45,018,031
Finance and Management							
Administration	2,718,265	68,849	3,719,238	-	-	-	6,506,352
Financial Management	2,691,862	11,139	2,038,729	-	-	-	4,741,730
Facilities Management	7,997,930	1,313,607	9,371,903	7,500	16,791	-	18,707,732
Finance Technology Billing	-	-	26,143,340	-	-	-	26,143,340
Finance Citywide	-	-	-	-	-	13,684,108	13,684,108
Total	13,408,057	1,393,596	41,273,210	7,500	16,791	13,684,108	69,783,261
Human Resources	1,703,212	11,825	1,207,370	-	-	-	2,922,407
Neighborhoods	4,394,218	52,380	3,380,400	-	25,000	52,500	7,904,497
Health	-	-	-	-	-	32,953,181	32,953,181
Recreation and Parks	-	-	-	-	-	42,562,142	42,562,142
Public Service							
Administration	748,856	-	17,430	-	-	-	766,286
Refuse Collection	16,017,115	154,111	14,850,875	70,941	1,000,000	-	32,093,041
Total	16,765,971	154,111	14,868,304	70,941	1,000,000	-	32,859,327
Grand Total:	\$ 745,805,993	\$ 12,736,669	\$ 124,312,993	\$ 29,969,565	\$ 5,049,557	\$ 89,880,493	\$ 1,007,755,270

ATTACHMENT A-1

General Fund

**\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2021**

	<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	\$ (10,814)	\$ 9,063	\$ (6,657)	\$ -	\$ -	\$ -	\$ (8,408)
<u>City Auditor</u>							
City Auditor	(19,818)	(1,755)	(44,428)	-	-	-	(66,001)
Income Tax	254,826	(470)	214,926	-	-	-	469,282
Total	235,008	(2,225)	170,498	-	-	-	403,281
City Treasurer	17,686	3,590	1,613	-	-	-	22,889
<u>City Attorney</u>							
City Attorney	79,256	(15,363)	(1,006)	(1,500)	-	1	61,388
Real Estate	107	-	-	-	-	-	107
Total	79,363	(15,363)	(1,006)	(1,500)	-	1	61,496
Municipal Court Judges	54,030	(65,029)	(180,373)	-	-	-	(191,372)
Municipal Court Clerk	187,938	13	(21,879)	-	-	-	166,072
Civil Service	41,628	(93)	28,089	-	-	-	69,624
<u>Public Safety</u>							
Administration	(60,867)	(77,475)	29,266	79	-	-	(108,997)
Support Services	281,316	45,117	(50,001)	396	-	-	276,828
Police	(332,908)	402,880	961,034	(5,637,335)	(1,000,000)	(1,950)	(5,608,279)
Fire	2,035,141	75,762	439,182	42,000	-	-	2,592,085
Total	1,922,680	446,283	1,379,483	(5,594,860)	(1,000,000)	(1,950)	(2,848,363)
<u>Office of the Mayor</u>							
Mayor	31,617	(3,770)	53,082	0	-	-	80,928
Office of Diversity and Inclusion	18,317	(3,701)	81,915	-	-	-	96,531
Office of CelebrateOne	8,543	(34,820)	(186,935)	-	-	-	(213,212)
Total	58,478	(42,290)	(51,939)	0	-	-	(35,752)
Inspector General	6,812	30,000	15,000	-	-	-	51,812
Education	28,644	4,000	18,952	-	-	-	51,596
<u>Building and Zoning</u>							
Building and Zoning Services	(20,834)	-	-	-	-	-	(20,834)
Code Enforcement	8,377	(126)	8,215	2,581	-	-	19,047
Total	(12,457)	(126)	8,215	2,581	-	-	(1,787)
<u>Development</u>							
Administration	(9,140)	(985)	(46,959)	500	-	-	(56,585)
Economic Development	26,582	856	(393,083)	919	-	-	(364,726)
Code Enforcement	-	655	10,817	-	-	-	11,472
Planning	10,790	2,000	163,801	1,000	-	-	177,591
Housing	12,141	1,501	36,184	7,084	-	-	56,910
Land Redevelopment	6,274	-	505	-	-	-	6,779
Total	46,645	4,028	(228,734)	9,503	-	-	(168,559)
<u>Finance and Management</u>							
Administration	(56,439)	30,170	(987,348)	-	-	-	(1,013,617)
Financial Management	41,877	2,001	1,355	-	-	-	45,234
Facilities Management	120,101	(284,297)	(898,596)	500	3,209	-	(1,059,082)
Finance Technology Billing	-	-	335,251	-	-	-	335,251
Finance Citywide	-	-	-	-	-	9,810,447	9,810,447
Total	105,540	(252,126)	(1,549,337)	500	3,209	9,810,447	8,118,233
Human Resources	27,436	6,535	14,750	-	-	-	48,720
Neighborhoods	69,735	8,120	24,236	1,500	(25,000)	-	78,591
Health	-	-	-	-	-	(2,989,992)	(2,989,992)
Recreation and Parks	-	-	-	-	-	(2,519,412)	(2,519,412)
<u>Public Service</u>							
Administration	(26,928)	-	985	-	-	-	(25,943)
Refuse Collection	312,939	10,658	(23,261)	1,059	10,000	-	311,396
Total	286,011	10,658	(22,275)	1,059	10,000	-	285,453
Grand Total:	\$ 3,144,362	\$ 145,037	\$ (401,365)	\$ (5,581,217)	\$ (1,011,791)	\$ 4,299,095	\$ 594,121

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	4,582,290	4,603,031	4,613,845	(10,814)	-0.23%	(31,555)	-0.69%
Supplies	28,000	26,000	16,937	9,063	34.86%	11,063	39.51%
Services	369,791	354,072	360,729	(6,657)	-1.88%	9,062	2.45%
Other	3,000	3,000	3,000	-	0.00%	-	0.00%
TOTAL:	4,983,081	4,986,103	4,994,511	(8,408)	-0.17%	(11,430)	-0.23%

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	1,123,498	958,542	940,855	17,686	1.85%	182,643	16.22%
Supplies	10,200	8,200	4,610	3,590	43.78%	5,590	54.80%
Services	325,868	355,821	354,208	1,613	0.45%	(28,340)	-8.70%
TOTAL:	1,459,566	1,322,562	1,299,673	22,889	1.73%	159,893	10.95%

City Auditor

City Auditor - 22-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,994,001	3,948,254	3,968,072	(19,818)	-0.50%	25,929	0.65%
Supplies	27,600	25,817	27,572	(1,755)	-6.80%	28	0.10%
Services	767,134	716,523	760,951	(44,428)	-6.20%	6,183	0.81%
Other	1,000	1,000	1,000	-	0.00%	-	0.00%
TOTAL:	4,789,735	4,691,593	4,757,595	(66,001)	-1.41%	32,140	0.67%

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	8,493,429	6,898,661	6,643,835	254,826	3.69%	1,849,594	21.78%
Supplies	78,500	77,471	77,941	(470)	-0.61%	559	0.71%
Services	1,242,250	1,162,124	947,198	214,926	18.49%	295,052	23.75%
Other	500	200	200	-	0.00%	300	60.00%
TOTAL:	9,814,679	8,138,456	7,669,174	469,282	5.77%	2,145,505	21.86%

City Attorney

City Attorney - 24-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	12,944,547	12,918,304	12,839,048	79,256	0.61%	105,499	0.82%
Supplies	85,200	56,208	71,571	(15,363)	-27.33%	13,629	16.00%
Services	407,922	451,731	452,737	(1,006)	-0.22%	(44,815)	-10.99%
Other	3,000	1,305	2,805	(1,500)	-114.92%	195	6.49%
Transfers	-	108,602	108,601	1	0.00%	(108,601)	N/A
TOTAL:	13,440,669	13,536,151	13,474,762	61,388	0.45%	(34,093)	-0.25%

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	167,293	167,069	166,961	107	0.06%	332	0.20%
TOTAL:	167,293	167,069	166,961	107	0.06%	332	0.20%

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	1,033,876	1,004,706	999,983	4,723	0.47%	33,893	3.28%
Supplies	26,500	18,056	13,473	4,583	25.38%	13,027	49.16%
Services	127,905	102,422	90,338	12,084	11.80%	37,567	29.37%
Other	2,000	1,000.00	1,000	-	0.00%	1,000	50.00%
TOTAL:	1,190,281	1,126,184	1,104,794	21,390	1.90%	85,487	7.18%

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	17,855,428	18,117,750	18,063,721	54,030	0.30%	(208,293)	-1.17%
Supplies	65,000	355,286	420,314	(65,029)	-18.30%	(355,314)	-546.64%
Services	2,019,469	2,040,892	2,221,266	(180,373)	-8.84%	(201,797)	-9.99%
Other	-	210,000	210,000	-	0.00%	(210,000)	-
Transfers	490,000	490,000	490,000	-	0.00%	-	0.00%
TOTAL:	20,429,897	21,213,928	21,405,301	(191,372)	-0.90%	(975,404)	-4.77%

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	107,781	109,044	105,496	3,549	3.25%	2,285	2.12%
Supplies	218,000	109,670	100,620	9,051	8.25%	117,380	53.84%
Services	339,608	218,244	157,426	60,818	27.87%	182,182	53.64%
TOTAL:	665,389	436,959	363,542	73,417	16.80%	301,847	45.36%

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	11,520,669	11,361,518	11,173,580	187,938	1.65%	347,089	3.01%
Supplies	140,734	140,734	140,721	13	0.01%	13	0.01%
Services	806,032	782,861	804,741	(21,879)	-2.79%	1,291	0.16%
TOTAL:	12,467,435	12,285,114	12,119,042	166,072	1.35%	348,393	2.79%

Municipal Court Clerk - 26-01

Computer Fund 2227-222701

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	696,787	103,104	103,104	-	0.00%	593,683	85.20%
Supplies	61,000	91,000	121,000	(30,000)	-32.97%	(60,000)	-98.36%
Services	786,942	764,275	826,143	(61,868)	-8.10%	(39,201)	-4.98%
TOTAL:	1,544,729	958,379	1,050,247	(91,868)	-9.59%	494,482	32.01%

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	3,798,061	3,577,239	3,535,611	41,628	1.16%	262,450	6.91%
Supplies	28,828	28,523	28,616	(93)	-0.33%	212	0.74%
Services	726,648	869,136	841,047	28,089	3.23%	(114,399)	-15.74%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
TOTAL:	4,557,037	4,478,397	4,408,774	69,624	1.55%	148,263	3.25%

Mayor's Office

Office of the Mayor- 40-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,687,537	3,540,134	3,508,517	31,617	0.89%	179,020	4.85%
Supplies	12,447	12,447	16,217	(3,770)	-30.29%	(3,770)	-30.29%
Services	323,745	231,604	178,523	53,082	22.92%	145,222	44.86%
Other	1,250	1,250	1,250	0	0.01%	0	0.01%
TOTAL:	4,024,979	3,785,435	3,704,507	80,928	2.14%	320,472	7.96%

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	1,547,943	1,041,668	1,023,351	18,317	1.76%	524,592	33.89%
Supplies	2,000	3,000	6,701	(3,701)	-123.34%	(4,701)	-235.04%
Services	310,050	587,057	505,142	81,915	13.95%	(195,092)	-62.92%
TOTAL:	1,859,993	1,631,724	1,535,194	96,531	5.92%	324,799	17.46%

Office of CelebrateOne - 40-05
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	561,977	382,885	374,342	8,543	2.23%	187,635	33.39%
Supplies	2,553	2,553	37,373	(34,820)	-1363.79%	(34,820)	-1363.87%
Services	205,870	205,871	392,805	(186,935)	-90.80%	(186,935)	-90.80%
TOTAL:	770,400	591,309	804,521	(213,212)	-36.06%	(34,122)	-4.43%

Inspector General

Inspector General - 41-01
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	-	6,812	-	6,812	100.00%	-	NA
Supplies	-	30,000	-	30,000	100.00%	-	NA
Services	-	15,000	-	15,000	100.00%	-	NA
TOTAL:	-	51,812	-	51,812	100.00%	-	NA

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	564,487	337,832	309,188	28,644	8.48%	255,299	45.23%
Supplies	9,500	4,000	-	4,000	100.00%	9,500	100.00%
Services	6,020,156	8,217,884	8,198,932	18,952	0.23%	(2,178,776)	-36.19%
TOTAL:	6,594,143	8,559,716	8,508,120	51,596	0.60%	(1,913,977)	-29.03%

Building and Zoning

Building & Zoning Services - 43-01
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	-	66,343	87,177	(20,834)	-31.40%	(87,177)	NA
TOTAL:	-	66,343	87,177	(20,834)	-31.40%	(87,177)	NA

Building & Zoning Services - 43-01
Dev. Services Fund 2240-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	17,492,337	17,886,889	17,682,622	204,267	1.14%	(190,285)	-1.09%
Supplies	172,600	159,056	150,332	8,724	5.48%	22,268	12.90%
Services	5,270,307	5,123,151	4,394,885	728,267	14.22%	875,422	16.61%
Other	73,500	220,000	222,900	(2,900)	-1.32%	(149,400)	-203.27%
Transfers	-	-	500,000	(500,000)	N/A	(500,000)	NA
TOTAL:	23,008,744	23,389,096	22,950,739	438,358	1.87%	58,005	0.25%

Code Enforcement - 43-02
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	-	1,675,444	1,667,067	8,377	0.50%	(1,667,067)	NA
Supplies	-	71,604	71,730	(126)	-0.18%	(71,730)	NA
Services	-	27,745	19,530	8,215	29.61%	(19,530)	NA
Other	-	5,081	2,500	2,581	50.80%	(2,500)	NA
TOTAL:	-	1,779,874	1,760,827	19,047	1.07%	(1,760,827)	NA

Code Enforcement - 43-02
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	-	367,009	417,457	(50,448)	-13.75%	(417,457)	NA
TOTAL:	-	367,009	417,457	(50,448)	-13.75%	(417,457)	NA

Public Safety

Public Safety Administration - 30-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	7,179,990	6,263,809	6,324,677	(60,867)	-0.97%	855,313	11.91%
Supplies	10,367	7,820	85,295	(77,475)	-990.73%	(74,928)	-722.75%
Services	5,460,855	2,903,396	2,874,129	29,266	1.01%	2,586,726	47.37%
Other	100	100	21	79	78.51%	79	78.51%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	12,651,312	9,175,125	9,284,122	(108,997)	-1.19%	3,367,190	26.62%

Safety Support Services - 30-02

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	16,497,586	14,594,413	14,313,098	281,316	1.93%	2,184,488	13.24%
Supplies	427,175	304,412	259,295	45,117	14.82%	167,880	39.30%
Services	3,546,327	3,663,347	3,713,348	(50,001)	-1.36%	(167,021)	-4.71%
Other	5,800	20,632	20,235	396	1.92%	(14,435)	-248.89%
TOTAL:	20,476,888	18,582,804	18,305,976	276,828	1.49%	2,170,912	10.60%

Safety Support Services - 30-02

E-911 Fund 2270-227001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,566,227	1,566,227	1,566,227	-	0.00%	-	0.00%
Services	-	53,002	53,002	-	0.00%	(53,002)	N/A
TOTAL:	1,566,227	1,619,229	1,619,229	-	0.00%	(53,002)	-3.38%

Police- 30-03

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	308,214,363	348,742,344	349,075,252	(332,908)	-0.10%	(40,860,889)	-13.26%
Supplies	4,742,414	5,206,248	4,803,369	402,880	7.74%	(60,955)	-1.29%
Services	14,930,082	13,546,226	12,585,191	961,034	7.09%	2,344,891	15.71%
Other	255,000	10,255,000	15,892,335	(5,637,335)	-54.97%	(15,637,335)	-6132.29%
Capital	3,000,000	3,000,000	4,000,000	(1,000,000)	-33.33%	-	-
Transfers	5,704,269	11,903	13,853	(1,950)	-16.38%	5,690,416	99.76%
TOTAL:	336,846,128	380,761,721	386,370,000	(5,608,279)	-1.47%	(48,523,872)	-14.41%

Fire - 30-04

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	246,036,400	258,688,949	256,653,808	2,035,141	0.79%	(10,617,408)	-4.32%
Supplies	4,413,729	5,061,348	4,985,587	75,762	1.50%	(571,858)	-12.96%
Services	12,446,292	11,805,403	11,366,221	439,182	3.72%	1,080,071	8.68%
Other	125,000	108,700	66,700	42,000	38.64%	58,300	46.64%
Capital	-	7,766	7,766	-	0.00%	-	-
Transfers	2,462,772	16,108	16,108	-	0.00%	2,446,664	99.35%
TOTAL:	265,484,193	275,688,274	273,096,189	2,592,085	0.94%	(7,604,230)	-2.86%

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	3,237,921	2,843,852	2,852,992	(9,140)	-0.32%	384,929	11.89%
Supplies	22,000	16,326	17,311	(985)	-6.03%	4,689	21.31%
Services	4,802,982	7,030,510	7,077,469	(46,959)	-0.67%	(2,274,487)	-47.36%
Other	151,000	150,500	150,000	500	0.33%	1,000	0.66%
TOTAL:	8,213,903	10,041,187	10,097,772	(56,585)	-0.56%	(1,883,869)	-22.94%

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	1,362,000	1,362,000	1,485,741	(123,741)	-9.09%	(123,741)	-9.09%
TOTAL:	1,362,000	1,362,000	1,485,741	(123,741)	-9.09%	(123,741)	-9.09%

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	1,703,797	1,573,097	1,546,515	26,582	1.69%	157,282	9.23%
Supplies	6,500	3,518	2,662	856	24.34%	3,838	59.05%
Services	2,754,574	2,848,324	3,241,406	(393,083)	-13.80%	(486,832)	-17.67%
Other	1,000	13,532,662	13,531,743	919	0.01%	(13,530,743)	-1353074.27%
TOTAL:	4,465,871	17,957,600	18,322,326	(364,726)	-2.03%	(13,856,455)	-310.27%

Code Enforcement - 44-03 General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	7,776,741	5,705,599	5,705,599	-	0.00%	2,071,142	26.63%
Supplies	66,400	42,623	41,968	655	1.54%	24,432	36.80%
Services	744,189	607,065	596,248	10,817	1.78%	147,941	19.88%
Other	7,000	1,919	1,919	-	0.00%	5,081	72.59%
TOTAL:	8,594,330	6,357,206	6,345,733	11,472	0.18%	2,248,597	26.16%

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	1,614,492	1,553,937	1,543,147	10,790	0.69%	71,345	4.42%
Supplies	8,400	4,500	2,500	2,000	44.44%	5,900	70.24%
Services	57,632	185,964	22,163	163,801	88.08%	35,469	61.54%
Other	1,000	1,000	-	1,000	100.00%	1,000	100.00%
TOTAL:	1,681,524	1,745,401	1,567,810	177,591	10.17%	113,714	6.76%

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	1,791,761	1,811,796	1,799,655	12,141	0.67%	(7,894)	-0.44%
Supplies	12,500	7,970	6,469	1,501	18.84%	6,031	48.25%
Services	5,772,437	6,105,416	6,069,233	36,184	0.59%	(296,796)	-5.14%
Other	11,000	11,000	3,916	7,084	64.40%	7,084	64.40%
TOTAL:	7,587,698	7,936,182	7,879,272	56,910	0.72%	(291,574)	-3.84%

Development continued

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	854,053	810,896	804,623	6,274	0.77%	49,430	5.79%
Services	1,000	1,000	495	505	50.50%	505	50.50%
TOTAL:	855,053	811,896	805,118	6,779	0.83%	49,935	5.84%

Finance and Management

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,965,355	2,733,739	2,691,862	41,877	1.53%	273,493	9.22%
Supplies	13,790	13,140	11,139	2,001	15.23%	2,651	19.22%
Services	1,457,831	2,040,085	2,038,729	1,355	0.07%	(580,898)	-39.85%
TOTAL:	4,436,976	4,786,964	4,741,730	45,234	0.94%	(304,754)	-6.87%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Transfers	40,744,028	23,494,555	13,684,108	9,810,447	41.76%	27,059,920	66.41%
TOTAL:	40,744,028	23,494,555	13,684,108	9,810,447	41.76%	27,059,920	66.41%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	569,404	528,478	523,755	4,722	0.89%	45,649	8.02%
Supplies	153,235	120,142	128,569	(8,428)	-7.01%	24,666	16.10%
Services	1,200,606	1,205,357	923,826	281,531	23.36%	276,780	23.05%
	-	17,498	17,498	-	0.00%	(17,498)	NA
TOTAL:	1,923,245	1,871,475	1,593,649	277,826	14.85%	329,596	17.14%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,807,592	2,661,826	2,718,265	(56,439)	-2.12%	89,327	3.18%
Supplies	46,000	99,019	68,849	30,170	30.47%	(22,849)	-49.67%
Services	2,757,310	2,731,889	3,719,238	(987,348)	-36.14%	(961,928)	-34.89%
TOTAL:	5,610,902	5,492,735	6,506,352	(1,013,617)	-18.45%	(895,450)	-15.96%

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

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

**Finance and Management Administration - 45-50
Fleet Management Fund 5200-520001**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	959,627	873,455	869,571	3,884	0.44%	90,056	9.38%
TOTAL:	959,627	873,455	869,571	3,884	0.44%	90,056	9.38%

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	11,780,061	11,111,812	11,158,396	(46,584)	-0.42%	621,665	5.28%
Supplies	15,822,266	14,781,055	15,539,746	(758,690)	-5.13%	282,520	1.79%
Services	6,023,519	4,964,898	5,178,722	(213,824)	-4.31%	844,797	14.02%
Principal	3,770,000	3,770,000	3,770,000	-	0.00%	-	0.00%
Other	1,500	1,500	1,000	500	33.33%	500	33.33%
Capital	25,000	25,000	-	25,000	100.00%	25,000	100.00%
Interest	783,465	783,465	708,777	74,688	9.53%	74,688	9.53%
TOTAL:	38,205,811	35,437,731	36,356,641	(918,910)	-2.59%	1,849,170	4.84%

Facilities Management - 45-07

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	7,687,210	8,118,032	7,997,930	120,101	1.48%	(310,720)	-4.04%
Supplies	891,000	1,029,311	1,313,607	(284,297)	-27.62%	(422,607)	-47.43%
Services	9,143,956	8,473,308	9,371,903	(898,596)	-10.61%	(227,947)	-2.49%
Other	3,000	8,000	7,500	500	6.25%	(4,500)	-150.00%
Capital	-	20,000	16,791	3,209	16.05%	(16,791)	-
TOTAL:	17,725,166	17,648,650	18,707,732	(1,059,082)	-6.00%	(982,566)	-5.54%

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	-	-	-	-	N/A	-	NA
Services	1,571,033	1,659,386	1,659,386	-	0.00%	(88,353)	-5.62%
TOTAL:	1,571,033	1,659,386	1,659,386	-	0.00%	(88,353)	-5.62%

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	27,926,987	26,478,591	26,143,340	335,251	1.27%	1,783,647	6.39%
TOTAL:	27,926,987	26,478,591	26,143,340	335,251	1.27%	1,783,647	6.39%

Human Resources

Human Resources - 46-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,794,248	1,730,648	1,703,212	27,436	1.59%	91,036	5.07%
Supplies	37,961	18,360	11,825	6,535	35.59%	26,136	68.85%
Services	1,250,396	1,222,120	1,207,370	14,750	1.21%	43,026	3.44%
TOTAL:	3,082,605	2,971,127	2,922,407	48,720	1.64%	160,198	5.20%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,526,286	3,327,947	3,315,914	12,033	0.36%	210,372	5.97%
Supplies	59,548	45,872	23,394	22,478	49.00%	36,154	60.71%
Services	2,008,745	1,875,254	1,590,050	285,204	15.21%	418,695	20.84%
TOTAL:	5,594,579	5,249,073	4,929,359	319,714	6.09%	665,220	11.89%

Technology

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,241,228	2,149,328	2,015,131	134,198	6.24%	226,097	10.09%
Supplies	910,804	910,804	667,305	243,498	26.73%	243,499	26.73%
Services	11,887,414	11,257,034	10,068,530	1,188,504	10.56%	1,818,884	15.30%
Capital	100,000	100,000	-	100,000	100.00%	100,000	100.00%
TOTAL:	15,139,446	14,417,166	12,750,966	1,666,200	11.56%	2,388,480	15.78%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	18,594,013	16,782,657	16,605,494	177,163	1.06%	1,988,519	10.69%
Supplies	411,000	343,984	303,360	40,624	11.81%	107,640	26.19%
Services	13,081,848	14,248,667	12,572,640	1,676,028	11.76%	509,208	3.89%
Principal	4,315,000	4,315,000	4,315,000	-	0.00%	-	0.00%
Other	1,000	1,000	105	895	89.51%	895	89.51%
Capital	51,000	83,199	60,344	22,855	27.47%	(9,344)	-18.32%
Interest	1,100,992	27,865	27,865	-	0.00%	1,073,127	97.47%
TOTAL:	37,554,853	35,802,372	33,884,807	1,917,565	5.36%	3,670,046	9.77%

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	4,562,784	4,463,953	4,394,218	69,735	1.56%	168,566	3.69%
Supplies	60,500	60,500	52,380	8,120	13.42%	8,120	13.42%
Services	1,300,405	3,404,636	3,380,400	24,236	0.71%	(2,079,995)	-159.95%
Other	1,500	1,500	-	1,500	100.00%	1,500	100.00%
Capital	-	-	25,000	(25,000)	N/A	(25,000)	N/A
Transfers	2,452,500	52,500	52,500	-	0.00%	2,400,000	97.86%
TOTAL:	8,377,689	7,983,088	7,904,497	78,591	0.98%	473,192	5.65%

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	28,809,054	26,708,285	25,819,254	889,031	3.33%	2,989,800	10.38%
Supplies	1,079,730	1,582,102	1,346,754	235,348	14.88%	(267,024)	-24.73%
Services	7,523,729	9,026,723	9,958,086	(931,363)	-10.32%	(2,434,357)	-32.36%
Other	32,000	19,161	10,161	9,000	46.97%	21,839	68.25%
Capital	285,000	285,000	285,000	-	0.00%	-	0.00%
Transfers	4,000,000	1,000,000	-	1,000,000	100.00%	4,000,000	100.00%
TOTAL:	41,729,513	38,621,271	37,419,256	1,202,015	3.11%	4,310,257	10.33%

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	32,953,181	29,963,189	32,953,181	(2,989,992)	-9.98%	-	0.00%
TOTAL:	32,953,181	29,963,189	32,953,181	(2,989,992)	-9.98%	-	0.00%

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	37,473,284	37,517,187	36,774,406	742,781	1.98%	698,878	1.87%
Supplies	2,624,166	2,626,585	2,725,430	(98,845)	-3.76%	(101,264)	-3.86%
Services	13,017,953	18,231,563	18,129,373	102,190	0.56%	(5,111,420)	-39.26%
Other	158,750	163,756	165,495	(1,739)	-1.06%	(6,745)	-4.25%
Capital	-	285,850	285,850	-	0.00%	(285,850)	NA
Transfers	182,489	209,603	209,603	-	0.00%	(27,114)	-14.86%
TOTAL:	53,456,642	59,034,544	58,290,157	744,387	1.26%	(4,833,515)	-9.04%

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	42,562,142	40,042,730	42,562,142	(2,519,412)	-6.29%	-	0.00%
TOTAL:	42,562,142	40,042,730	42,562,142	(2,519,412)	-6.29%	-	0.00%

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	721,928	721,928	748,856	(26,928)	-3.73%	(26,928)	-3.73%
Services	18,686	18,415	17,430	985	5.35%	1,256	6.72%
TOTAL:	740,614	740,343	766,286	(25,943)	-3.50%	(25,672)	-3.47%

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	5,566,601	5,055,003	4,839,790	215,213	4.26%	726,811	13.06%
Supplies	18,000	18,000	15,364	2,636	14.64%	2,636	14.64%
Services	1,228,122	1,209,709	1,193,639	16,069	1.33%	34,483	2.81%
Other	4,000	2,000	2,000	-	0.00%	2,000	50.00%
Capital	50,000	78,717	78,717	-	0.00%	(28,717)	-57.43%
TOTAL:	6,866,723	6,363,429	6,129,511	233,918	3.68%	737,212	10.74%

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	94,129	94,129	90,179	3,950	4.20%	3,950	4.20%
Supplies	6,000	6,000	4,413	1,587	26.45%	1,587	26.45%
Services	12,500	12,500	5,062	7,438	59.50%	7,438	59.50%
TOTAL:	112,629	112,629	99,654	12,975	11.52%	12,975	11.52%

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	953,430	873,514	836,750	36,764	4.21%	116,680	12.24%
Supplies	10,000	10,000	8,000	2,000	20.00%	2,000	20.00%
Services	18,000	18,000	8,538	9,462	52.57%	9,462	52.57%
TOTAL:	981,430	901,514	853,288	48,226	5.35%	128,142	13.06%

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	17,030,642	16,330,054	16,017,115	312,939	1.92%	1,013,527	5.95%
Supplies	163,400	164,769	154,111	10,658	6.47%	9,289	5.68%
Services	16,631,819	14,827,614	14,850,875	(23,261)	-0.16%	1,780,944	10.71%
Other	52,000	72,000	70,941	1,059	1.47%	(18,941)	-36.42%
Capital	10,000	1,010,000	1,000,000	10,000	0.99%	(990,000)	-990.00%
TOTAL:	33,887,861	32,404,437	32,093,041	311,396	0.96%	1,794,820	5.30%

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>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,900,061	3,745,579	3,523,865	221,715	5.92%	376,196	9.65%
Supplies	94,500	2,082,813	37,546	2,045,267	98.20%	56,954	60.27%
Services	2,115,711	2,884,624	3,621,656	(737,033)	-25.55%	(1,505,945)	-71.18%
Other	53,000	29,500	16,500	13,000	44.07%	36,500	68.87%
Capital	-	-	1,223,000	(1,223,000)	N/A	(1,223,000)	N/A
TOTAL:	6,163,272	8,742,516	8,422,567	319,949	3.66%	(2,259,295)	-36.66%

Traffic Management - 59-13

Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	12,187,267	11,150,250	10,815,378	334,872	3.00%	1,371,889	11.26%
Supplies	2,289,200	2,289,785	2,255,523	34,262	1.50%	33,677	1.47%
Services	2,652,861	2,574,538	2,095,991	478,546	18.59%	556,870	20.99%
Other	104,000	54,000	22,000	32,000	59.26%	82,000	78.85%
Capital	4,380,000	4,380,000	4,192,407	187,592	4.28%	187,593	4.28%
TOTAL:	21,613,328	20,448,572	19,381,300	1,067,272	5.22%	2,232,028	10.33%

Infrastructure Management - 59-11

Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	18,921,674	17,068,837	15,904,366	1,164,472	6.82%	3,017,308	15.95%
Supplies	1,393,000	1,282,720	1,234,348	48,372	3.77%	158,652	11.39%
Services	16,864,728	15,955,380	14,915,429	1,039,951	6.52%	1,949,299	11.56%
Other	90,000	64,345	54,944	9,401	14.61%	35,056	38.95%
Capital	1,100,000	1,818,556	1,913,928	(95,372)	-5.24%	(813,928)	-73.99%
TOTAL:	38,369,402	36,189,839	34,023,015	2,166,823	5.99%	4,346,387	11.33%

Design & Construction - 59-12

Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	4,673,475	4,532,144	4,308,615	223,529	4.93%	364,860	7.81%
Supplies	14,000	14,000	6,555	7,445	53.18%	7,445	53.18%
Services	1,873,367	2,855,202	2,072,803	782,399	27.40%	(199,436)	-10.65%
Other	3,500	3,500	-	3,500	100.00%	3,500	100.00%
Capital	1,040,000	38,906	8,906	30,000	77.11%	1,031,095	99.14%
TOTAL:	7,604,342	7,443,752	6,396,879	1,046,873	14.06%	1,207,463	15.88%

Design & Construction - 59-12

Const. Insp. Fund 5518-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	8,252,110	7,542,274	6,989,497	552,777	7.33%	1,262,613	15.30%
Supplies	142,100	141,928	67,707	74,221	52.29%	74,393	52.35%
Services	3,124,002	2,849,507	2,706,543	142,964	5.02%	417,459	13.36%
Other	42,000	42,000	7,351	34,649	82.50%	34,649	82.50%
Capital	350,000	512,826	604,603	(91,777)	-17.90%	(254,603)	-72.74%
TOTAL:	11,910,212	11,088,535	10,375,701	712,834	6.43%	1,534,511	12.88%

Design & Construction - 59-12

Private Inspection Fund 2241-224101

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,537,322	3,267,249	3,100,688	166,561	5.10%	436,634	12.34%
Supplies	60,900	60,658	28,795	31,863	52.53%	32,105	52.72%
Services	1,391,456	1,259,974	1,259,571	403	0.03%	131,885	9.48%
Other	18,000	18,000	3,150	14,850	82.50%	14,850	82.50%
Capital	150,000	219,783	259,121	(39,338)	-17.90%	(109,121)	-72.75%
TOTAL:	5,157,678	4,825,664	4,651,325	174,338	3.61%	506,353	9.82%

Public Utilities

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

Various Utility Funds

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	22,214,956	20,193,907	19,848,850	345,057	1.71%	2,366,106	10.65%
Supplies	552,852	503,135	377,857	125,278	24.90%	174,995	31.65%
Services	11,651,430	6,828,679	6,486,664	342,015	5.01%	5,164,766	44.33%
Other	3,500	3,500	856	2,644	75.54%	2,644	75.54%
TOTAL:	34,422,738	27,529,221	26,714,227	814,994	2.96%	7,708,511	22.39%

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	11,744,796	10,150,307	9,602,059	548,247	5.40%	2,142,737	18.24%
Supplies	57,820,000	58,036,191	58,654,209	(618,018)	-1.06%	(834,209)	-1.44%
Services	17,389,968	15,814,817	11,772,373	4,042,445	25.56%	5,617,595	32.30%
Principal	888,271	888,271	888,271	-	0.00%	-	0.00%
Other	20,700	20,100	20,000	100	0.50%	700	3.38%
Capital	5,436,000	4,899,703	3,155,449	1,744,254	35.60%	2,280,551	41.95%
Interest	774,279	654	654	-	0.00%	773,625	99.92%
TOTAL:	94,074,014	89,810,043	84,093,015	5,717,028	6.37%	9,980,999	10.61%

Water - 60-09

Water Enterprise Fund 6000-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	43,663,743	41,138,085	40,320,105	817,980	1.99%	3,343,638	7.66%
Supplies	20,265,220	21,086,928	19,493,772	1,593,156	7.56%	771,448	3.81%
Services	44,575,302	41,046,497	36,299,550	4,746,947	11.56%	8,275,752	18.57%
Principal	64,714,789	63,840,841	63,840,841	-	0.00%	873,948	1.35%
Other	56,000	24,935	18,686	6,249	25.06%	37,314	66.63%
Capital	1,743,770	1,741,746	1,545,547	196,199	11.26%	198,223	11.37%
Interest	36,080,833	14,607,470	14,607,470	-	0.00%	21,473,363	59.51%
Transfers	-	19,505,281	19,505,281	-	0.00%	(19,505,281)	N/A
TOTAL:	211,099,657	202,991,784	195,631,253	7,360,531	3.63%	15,468,404	7.33%

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	44,494,998	41,234,870	40,247,537	987,332	2.39%	4,247,461	9.55%
Supplies	12,614,427	12,748,665	9,354,071	3,394,593	26.63%	3,260,356	25.85%
Services	57,130,420	55,794,980	48,469,981	7,324,999	13.13%	8,660,439	15.16%
Principal	118,473,688	117,225,897	117,225,897	-	0.00%	1,247,791	1.05%
Other	158,800	118,756	77,427	41,329	34.80%	81,373	51.24%
Capital	1,656,620	959,596	1,664,025	(704,429)	-73.41%	(7,405)	-0.45%
Interest	49,856,398	28,275,260	28,332,139	(56,879)	-0.20%	21,524,259	43.17%
Transfers	20,896,725	38,457,291	38,268,472	188,819	0.49%	(17,371,747)	-83.13%
TOTAL:	305,282,076	294,815,315	283,639,550	11,175,765	3.79%	21,642,526	7.09%

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	2,590,216	1,977,962	2,013,378	(35,416)	-1.79%	576,838	22.27%
Supplies	95,616	95,616	29,506	66,110	69.14%	66,110	69.14%
Services	24,382,057	23,000,271	20,460,551	2,539,720	11.04%	3,921,506	16.08%
Principal	9,980,195	9,800,510	9,800,510	-	0.00%	179,685	1.80%
Other	20,000	85,000	75,000	10,000	11.76%	(55,000)	-275.00%
Capital	-	-	27,958	(27,958)	N/A	(27,958)	N/A
Interest	4,583,634	2,549,630	2,562,248	(12,618)	-0.49%	2,021,386	44.10%
Transfers	-	1,659,585	1,659,585	-	0.00%	(1,659,585)	N/A
TOTAL:	41,651,718	39,168,574	36,628,735	2,539,838	6.48%	5,022,983	12.06%

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.