

March 10, 2023

MEMORANDUM TO: Andrew J. Ginther
Mayor

FROM: Kathy A. Owens
Finance and Management Director

SUBJECT: **2022 Year-End Financial Review**

The Finance and Management Department's year-end financial review is attached. This document compares overall revenues and other resources in 2022 to those in 2021. This review also compares the resource and expenditure projections made in the 2022 third quarter financial review to the year-end actual results.

For 2022, actual revenues for the general fund were approximately \$14.0 million (or 1.4 percent) above the revenue projections of the City Auditor at the third quarter. Year-end 2022 expenditures for the general fund were \$7.8 million (less than one percent) above projections at the third quarter. The year-end general fund balance of \$100.0 million was \$61.7 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$11.1 million), local government fund receipts (\$302K), casino revenue (\$1.4 million), investment earnings (\$3.6 million), charges for services (\$1.4 million), and all other revenue (\$424K). Three revenue categories were under the Auditor's third quarter projection. Property tax collections were lower by \$2.7 million, liquor permit fund revenues were lower by \$638K, and license and permit fees were lower by approximately \$1.98 million when compared to the third quarter projections. Overall 2022 actual general fund revenues were \$38.89 million, (or approximately 4.0 percent), above 2021 collections. Please note that 2021 revenues were \$8.7 million (or 0.9 percent) above 2020 total revenues.

Two departments had substantially increased general fund spending from that projected at the end of the third quarter. Expenditures in the Office of Education were approximately \$1.1 million more than projected due to additional funding being contracted for Early Start programming in order to align contracts with the school year calendar. The Department of Development had increased spending above projections on service contracts in support of community agencies in the amount of \$866,504. Most other Departments had positive general fund variances when compared to the third quarter financial review.

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

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

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



2022 YEAR-END
FINANCIAL REVIEW

As of December 31, 2022

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2021 Actual

Resources: Total general fund resources in 2022 were \$1,096,274,312, or \$30.2 million higher than 2021. This figure includes a beginning unencumbered cash balance of \$58.3 million, \$6.6 million in cancelled encumbrances, and \$19.1 million in fund transfers. Annual revenue in 2022 exceeded 2021 revenue by \$38.9 million, or 4.0 percent.

Income tax revenue increased \$34.3 million, or 4.4 percent over 2021. Property tax and kilowatt hour tax receipts increased by 1.3 percent and 1.4 percent, respectively.

In 2022, shared revenues related to the local government fund increased approximately \$3.6 million, or 10.9 percent from 2021 amounts. Liquor permit and cigarette tax revenues increased by approximately \$883,341 combined. Casino revenue totaled \$8.4 million, an increase of \$384,290 over 2021 collections.

Total revenues in the other revenue category increased by \$164,125, or 0.2 percent, from 2021 figures. Investment earnings increased \$2.1 million, or 22.2 percent. Revenue for license and permit fees came in more than 2021 by \$211,214. Fines and penalties ended the year approximately \$5.0 million lower than in 2021. Finally, charges for services increased 9.7 percent in comparison to 2021, totaling \$69.4 million in 2022.

The beginning 2022 unencumbered cash balance decreased to \$58.3 million, roughly a \$20.0 million difference from the beginning 2021 unencumbered cash balance. Encumbrance cancellations and fund transfers were up \$49,813 and \$11.2 million, respectively, over 2021 levels.

Expenditures: Total 2022 general fund expenditures were \$996 million, down \$11.5 million from over \$1.0 billion expended in 2021. Included in the 2022 figure are budgeted deposits to the economic stabilization fund and the anticipated expenditures fund of \$2.0 million, \$2.8 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: The following analysis (Table A-1) is based on the revenue estimate in effect at the end of the third quarter (which was the one issued in June 2022). Total general fund resources were below the City Auditor's third quarter estimate by \$27.1 million.

Taxes and assessments came in over third quarter projections by nearly 1.0 percent, or \$8.5 million. Income tax revenues were up over \$11.0 million from the City Auditor's estimate and the kilowatt hour tax was \$108,596 higher. At year-end property taxes were \$2.6 million lower than the Auditor's third quarter estimate.

Total shared revenues were \$1.1 million, or 3.2 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 \$4.4 million above third quarter estimates, or 4.6 percent higher than expected. License and permit fees came in lower than projected, while fines and penalties, investment earnings, and charges for services performed better than expected.

Overall, revenues of the three major categories exceeded third quarter projections by \$14.0 million, or 1.4 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 \$8.8 million.

Major variances between third quarter projections and actual expenditures are discussed below. Detailed data on budget-basis expenditures and variances can be found on Attachments A and B.

Year-End Balance: The sum of higher-than-projected revenues (\$14.0 million) along with higher than expected year-end encumbrance cancellations (\$1.6 million) and decreased fund transfers (\$42.8 million) yielded a positive year-end cash balance of \$100.0 million, or \$61.7 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, 2022)	\$ 58,299,693	\$ 58,299,693	\$ -
2022 Receipts	918,187,000	1,012,232,206	94,045,206
Plus Transfers In	61,876,000	19,097,101	(42,778,899)
Plus Encumbrance Cancellations	5,000,000	6,645,312	1,645,312
Total Available for Appropriation	1,043,362,693	1,096,274,312	52,911,619
Less 2022 Expenditures	1,005,036,453	996,251,765	(8,784,688)
Less identified carryforward document corrections	-	(161)	(161)
Fund Balance at 12/31/22	\$ 38,326,240	\$ 100,022,386	\$ 61,696,146

Comparison to Third Quarter Projections by Division

- **City Council:** Year-end expenditures were \$315,019 higher than the third quarter projections. This variance is primarily driven by additional expenses for support of community agencies.
- **City Treasurer:** Actual expenses were slightly lower than third quarter projections by \$18,543, with the primary savings in the personnel and services categories.
- **City Auditor:** Actual expenditures were \$5,688 higher than projected at the third quarter.
- **Income Tax:** Total division expenses were \$174,259 less than anticipated at the end of the third quarter which can be attributed to savings in the personnel category as a result of vacant positions.
- **City Attorney:** Total expenditures were \$150,643 lower than third quarter projections, largely due to delayed hiring.
- **Municipal Court Judges:** Total expenditures were \$61,343 more than the third quarter projections due to higher than projected costs in supplies and services.
- **Municipal Court Clerk:** Total expenditures were \$184,892 lower than third quarter projections almost entirely related to savings in the personnel category.
- **Civil Service Commission:** Year-end expenditures were \$101,808 higher than the third quarter projection. This variance is primarily the result of higher than projected expenses in general supplies and professional services. Personnel expenditures were lower than projected, due to slower than anticipated hiring.

- **Public Safety Director:** Total expenditures were \$25,417 lower than third quarter projections as a result of savings in personnel of \$72,912 which is offset by higher than projected spending of \$52,060 in professional services.
- **Public Safety Support Services:** Year-end expenditures were \$104,783 higher than projected mainly due to higher than anticipated spending on repair and maintenance services
- **Police:** Actual expenditures were \$1,308,434 below third quarter projections. Personnel expenditures were \$416,691 lower than projections, supply purchases were \$583,556 below projections and spending on various services was \$435,118 lower than third quarter projections. In the other category expenses were \$124,999 higher than projected due to higher than anticipated property legal claims.
- **Fire:** Total division expenditures were less than 1.0 percent lower than projected in the third quarter at \$276,762. Personnel expenditures were slightly higher than projected while supplies and services were below third quarter projections.
- **Office of the Mayor:** Total expenditures for 2023 were \$55,595 less than projections at the end of the third quarter. Less than projected expenses in personnel and contracted services account for the majority of the variance.
- **Office of Diversity and Inclusion:** Year-end expenditures were \$442,362 less than anticipated at the end of the third quarter. Savings were primarily from the contracted services category.
- **Office of CelebrateOne:** Year-end expenditures were \$99,645 lower than third quarter projections. Savings were in the personnel, supplies and services categories, with the majority in services.
- **Education:** Year-end expenditures were \$1,066,204 higher than projected at the end of the third quarter, due to additional funding contracted to align services with the school calendar year.
- **Inspector General:** Total year-end expenditures were \$7,324 higher than third quarter projections. Supplies expenses were \$35,000 higher than projected at the third quarter, which was offset by lower than projected expenses in services and personnel.

- **Code Enforcement (BZS):** Total expenditures were \$82,780 lower than third quarter projections, mainly due to lower than anticipated personnel, professional services and capital expenditures.
- **Development Administration:** Total expenditures were \$1,289,568 higher than third quarter projections primarily due to greater than anticipated spending in support of community agencies and on human services contracting.
- **Economic Development:** Total expenditures were \$161,056 lower than third quarter projections, primarily due to higher than anticipated costs associated with service contracts.
- **Planning:** Total expenditures were \$317,259 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.
- **Housing:** Total expenditures were \$56,386 higher than third quarter projections due to higher than projected expenses in personnel.
- **Land Redevelopment:** Year-end expenditures positively varied from projections by only \$1,135.
- **Finance Administration:** Total expenditures were \$498,886 less than projected at the end of the third quarter mainly due to savings of \$911,611 in the services category, which was offset by higher than anticipated expenditures of \$213,600 and \$199,124 in personnel and supplies respectively.
- **Financial Management:** Total expenditures were \$294,055 higher than projected in the third quarter mainly due to higher than projected expenses in services.
- **Citywide Account:** The \$7.0 million positive variance projected at the third quarter was considerably above the final variance of \$5,991,607.
- **Facilities Management Division:** Overall expenditures were \$362,765 less than the third quarter projection. The majority of the positive variance derives from savings in the personnel category. The remaining variance reflects savings of \$11,196 from services and supplies expenses of \$11,344 higher than projected in the third quarter.
- **Department of Human Resources:** Overall expenditures were \$321,374 higher than the third quarter projections primarily due to various services line items.

- **Neighborhoods:** At year end, the department spent \$398,956 more than third quarter projections, mainly due to refunds of prior year expenditures which was partially offset by lower than projected spending in the services category.
- **Public Service Director's Office:** Year-end expenditures were \$95,203 greater than projected, primarily due to higher than anticipated supply and service costs.
- **Refuse Division:** Overall, the division spent \$1,245,914 less than projected in the third quarter. In personnel, a savings of \$596,249 was due to a delay in filling vacant positions. Lower than anticipated spending on fleet maintenance accounted for a positive variance of \$688,237 in the service category.

OTHER FUNDS OVERVIEW

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

- **Street Construction, Maintenance, and Repair Fund:** Aggregate expenditures were \$3,628,084 lower than the third quarter projections. Less than expected personnel costs of \$794,299 resulted from delays in filling vacant positions. Positive variances in fleet charges account for the majority of the \$1,691,772 difference in the services category. Capital expenditures were \$796,932 less at year end than projected at the close of the third quarter. Revenues were \$420,864 less than projected at the end of the third quarter while encumbrance cancelations were \$595,660 greater than anticipated. Subsequently, the fund ended the year with a \$22,744,422 unencumbered cash balance, or \$3.8 million more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$319,508 lower than the third quarter projection. The major source of this variance is in personnel with expenses \$143,591 lower than expected, and service costs lower than estimated by \$165,402. Revenues came in \$1,131,004 above the estimate. As a result, the fund's year-end unencumbered cash balance of \$1,995,698 was \$1,311,004 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$679,340 lower than third quarter projections. This variance was largely due to lower than projected personnel spending, accounting for \$349,473 of the variance. In addition, the division posted lower than projected spending in supplies of \$21,753, and in services by \$304,656. Revenues were

\$430,372 lower than third quarter projections, and encumbrance cancellations were \$12,809 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$3,788,525 was \$261,778 higher than anticipated.

- **Mobility Fund:** In 2022 the Mobility Enterprise Fund was created. To this end, the Parking Meter Program Fund was closed and funds were transferred to the Mobility Enterprise Fund. Total expenditures were \$1,305,634 less than the third quarter projection. This variance was largely due to lower than anticipated spending in services. Revenues in the fund totaled \$25,483,949, which is \$7,183,949 higher than was expected. These variances resulted in an unencumbered cash balance of \$7,221,756 which was \$2,204,430 higher than the third quarter projection.
- **Health Special Revenue Fund:** Total expenditures were \$57,369 less than projected at the third quarter primarily due to lower than anticipated spending in supplies. Year-end revenues totaling \$10,173,978 were \$79,713 higher than third quarter projections. The year-end general fund subsidy totaled \$22,818,174 which matched the projected subsidy in the third quarter. The fund ended the year with a positive unencumbered cash balance of \$1,261,351.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$25,649 more than projected in the third quarter. The Municipal Court Judges spent \$19,435 less than anticipated. The Municipal Court Clerk spent \$45,084 more than anticipated. Services costs were less than expected for the Municipal Court Judges. However, the Clerk spent \$10,274 and \$34,810 more on supplies and services respectively than anticipated. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,288,332, a decrease of \$44,366 from third quarter projections.
- **Recreation and Parks Operating Fund:** Expenditures were \$812,406 less than projected in the third quarter. The division ended the year with a negative variance of \$127,168 in professional services and \$500 in the other expenses categories. These negative variances were offset by savings of \$934,544 in personnel and \$5,530 in supplies. The general fund subsidy of \$43,387,465 matched the projected amount 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 \$15,128,467, or \$1,395,357 higher than the third quarter projection. The fund ended 2022 with an unencumbered cash balance of \$2,854,226.
- **Development Services Fund:** Total expenditures were \$968,602 lower than the third quarter projection. Lower than anticipated expenditures, across all object classes, contributed to the overall positive variance.

Actual revenues were \$7,376 higher than the third quarter projection, ending the year at \$24,207,376. Lastly, the fund posted \$203,597 in encumbrance cancellations, thus ending the year with an unencumbered cash balance of \$13,884,976.

- **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 \$193,209 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 \$304,724 less than projected in the third quarter, mainly due to lower than expected service expenditures. Revenues totaled \$1,774,376, or \$121,844 lower than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$563,653, or \$214,401 more than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$214,390, which was \$9,727 lower than projected at the third quarter. Total expenditures were \$29,272 greater than the third quarter projection, primarily due to slightly higher than projected expenditures in personnel. Revenues of \$1,115,025 were \$19,425 higher than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$1,604,127, which were slightly less than the projected amount in third quarter. Revenues for the year, exclusive of the general fund subsidy, totaled \$933,276. The fund ended the year with a negative unencumbered cash balance of \$466,265.
- **Fleet Management Fund:** Overall, fund expenditures were \$685,005 higher at year end relative to third quarter review projections. Revenues of \$40,085,081 were \$1,209,994 less than estimated in the third quarter. The fund ended 2022 with a negative unencumbered cash balance of \$1,107,459.
- **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 \$5,457,343 lower than third quarter projections. Of this variance, delays in filling vacant positions resulted in savings of \$375,706 compared to the forecast. Also positive variances of \$2,299,813 and \$1,541,681 in the services category in the Director's Office and ISD respectively were the largest contributors to the above positive variance. Revenues for the year totaled \$39,563,709 and the fund ended the year with an unencumbered cash balance of \$5,386,496. This is \$5,072,961 higher than projected at the end of the third quarter.

- **Water Enterprise Fund** (including operating reserve fund): Expenditures in the Water Division were \$12.1 million lower than the third quarter projections. Spending was less than projected for personnel (\$970,836), supplies (\$2.3 million), services (\$7.1 million), other expenses (\$9,452), and capital expenses (\$1.2 million). These variances may be skewed because the year-end actuals reported here include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Water system revenues were \$987,223 less than third quarter projections. The fund finished the year with a cash balance of \$199,782,842 which is \$13.3 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 1.74% or \$5.2 million lower than the third quarter projection. Expenses were less than anticipated in all categories, with the exception of interest expenses. The largest variances were in services (\$2.6 million) and supplies (\$800,000). 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 \$12,992,937 more than projected at the end of the third quarter. At year end, the fund had a cash balance of \$285,970,128. (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 \$2,295,627 less than projected at the end of the third quarter, mostly due to savings in the services and the interest 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 \$60,049 higher than projected at the end of the third quarter. The year-end cash balance

of \$42,557,834 is \$3,008,978 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 \$8.4 million less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending on supplies and services in the amounts of \$1.8 million and \$7.1 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 \$85.3 million, which was \$2.2 million lower than projected in the third quarter review. The year-end cash balance of \$30,377,231 is \$6,192,007 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, 2022

CATEGORY	FY 2022 YEAR-TO-DATE	FY 2021 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 810,428,709	\$ 776,095,407	\$ 34,333,302	4.4%
Property Tax	60,955,469	60,174,110	781,359	1.3%
KWH Tax	3,358,596	3,312,758	45,838	1.4%
Total Taxes and Assessments	874,742,774	839,582,275	35,160,499	4.2%
Local Government Fund	26,056,260	23,758,335	2,297,925	9.7%
Liquor Permit Fund	1,661,779	804,169	857,610	106.6%
Cigarette Tax, Other	105,776	80,045	25,731	32.1%
Casino Revenue	8,373,924	7,989,634	384,290	4.8%
Total Shared Revenue	36,197,739	32,632,183	3,565,556	10.9%
License and Permit Fees	9,036,487	8,825,273	211,214	2.4%
Fines and Penalties	8,605,576	13,572,065	(4,966,489)	-36.6%
Investment Earnings	11,625,088	9,511,747	2,113,341	22.2%
Charges for Service	69,384,763	63,265,602	6,119,161	9.7%
All Other Revenue	2,639,779	5,952,881	(3,313,102)	-55.7%
Total Other Revenue	101,291,693	101,127,568	164,125	0.2%
Total Revenues	1,012,232,206	973,342,026	38,890,180	4.0%
Encumbrance Cancellations	6,645,312	6,595,499	49,813	0.8%
Unencumbered Balance	58,299,693	78,259,958	(19,960,265)	-25.5%
Fund Transfers	19,097,101	7,857,481	11,239,620	143.0%
Total Resources	\$ 1,096,274,312	\$ 1,066,054,963	\$ 30,219,348	2.8%

TABLE A-1
General Fund Revenue
Actual 2022 vs. Third Quarter Projection
December 31, 2022

CATEGORY	Original Budget	Projection at Third Quarter*	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 723,071,000	\$ 799,371,000	\$ 810,428,709	\$ 11,057,709	101.38%
Property Tax	68,923,000	63,623,000	60,955,469	(2,667,531)	95.81%
KWH Tax	3,250,000	3,250,000	3,358,596	108,596	103.34%
Total Taxes and Assessments	795,244,000	866,244,000	874,742,774	8,498,774	100.98%
Local Government Fund	22,754,000	25,754,000	26,056,260	302,260	101.17%
Liquor Permit Fund	2,300,000	2,300,000	1,661,779	(638,221)	72.25%
Cigarette Tax, Other	33,000	33,000	105,776	72,776	320.53%
Casino Revenue	7,000,000	7,000,000	8,373,924	1,373,924	119.63%
Total Shared Revenue	32,087,000	35,087,000	36,197,739	1,110,739	103.17%
License and Permit Fees	11,016,000	11,016,000	9,036,487	(1,979,513)	82.03%
Fines and Penalties	7,663,000	7,663,000	8,605,576	942,576	112.30%
Investment Earnings	8,000,000	8,000,000	11,625,088	3,625,088	145.31%
Charges for Service	61,962,000	67,962,000	69,384,763	1,422,763	102.09%
All Other Revenue	2,215,000	2,215,000	2,639,779	424,779	119.18%
Total Other Revenue	90,856,000	96,856,000	101,291,693	4,435,693	104.58%
Total Revenues	918,187,000	998,187,000	1,012,232,206	14,045,206	101.41%
Encumbrance Cancellations	5,000,000	5,000,000	6,645,312	1,645,312	132.91%
Unencumbered Balance	58,299,693	58,299,693	58,299,693	-	100.00%
Fund Transfers	61,876,000	61,876,000	19,097,101	(42,778,899)	30.86%
Total Resources	\$ 1,043,362,693	\$ 1,123,362,693	\$ 1,096,274,312	\$ (27,088,381)	97.59%

*Based on the Auditor's revised revenue estimate on June 15, 2022.

TABLE B
Other Fund Revenue
Actual 2022 vs. Third Quarter Projection
December 31, 2022

	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	\$ 1,175,000	\$ 1,180,000	\$ 1,119,511	\$ (60,489)	94.87%
Street Construction, Main. & Repair	\$ 67,450,000	\$ 67,450,000	\$ 67,029,136	\$ (420,864)	99.38%
Health Special Revenue*	\$ 8,573,210	\$ 10,094,265	\$ 10,173,978	\$ 79,713	100.79%
Rec. and Parks Oper. & Extension*	\$ 12,559,530	\$ 13,733,111	\$ 15,128,467	\$ 1,395,357	110.16%
East Broad Street Operation*	\$ 1,499,739	\$ 837,211	\$ 933,276	\$ 96,065	111.47%
Development Services	\$ 24,846,000	\$ 24,200,000	\$ 24,207,376	\$ 7,376	100.03%
Private Construction Inspection	\$ 4,448,420	\$ 4,250,000	\$ 5,060,741	\$ 810,741	119.08%
Parking Meter Program	\$ -	\$ -	\$ 227,935	\$ 227,935	0.00%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 6,290,826	\$ 5,981,367	\$ 5,788,158	\$ (193,209)	96.77%
Print and Mail Services	\$ 2,008,150	\$ 1,896,220	\$ 1,774,376	\$ (121,844)	93.57%
Land Acquisition	\$ 1,021,800	\$ 1,095,600	\$ 1,115,025	\$ 19,425	101.77%
Technology Services	\$ 48,671,200	\$ 44,970,056	\$ 39,563,709	\$ (5,406,347)	87.98%
Fleet Management Services	\$ 40,776,145	\$ 41,295,075	\$ 40,085,081	\$ (1,209,994)	97.07%
Construction Inspection	\$ 11,181,662	\$ 10,500,000	\$ 10,069,628	\$ (430,372)	95.90%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 219,595,533	\$ 227,007,562	\$ 226,020,339	\$ (987,223)	99.57%
Sewerage System Enterprise	\$ 300,310,977	\$ 310,588,381	\$ 323,581,318	\$ 12,992,937	104.18%
Storm System Enterprise	\$ 46,718,385	\$ 46,715,727	\$ 46,775,776	\$ 60,049	100.13%
Electricity Enterprise	\$ 88,603,266	\$ 87,523,253	\$ 85,334,466	\$ (2,188,787)	97.50%
Mobility Enterprise	\$ 13,602,992	\$ 18,300,000	\$ 25,483,949	\$ 7,183,949	139.26%

Note: Does not include encumbrance cancellations.

*Excludes general fund transfers and where appropriate Hotel/Motel tax proceeds.

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2022 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/22</u>	<u>Actual Strength as of 12/31/22</u>
City Council	44	47	43
City Auditor	35	41	39
Income Tax	84	81	58
City Treasurer	9	10	9
City Attorney	128	142	128
Real Estate	1	6	1
Municipal Court Judges	220	227	221
Municipal Court Clerk	170	176	157
Civil Service	37	40	38
Public Safety - Administration	68	82	68
Support Services	194	192	142
Police - Civilian ¹	252	252	195
Police - Uniformed	1,936	1,992	1,861
Fire - Civilian	50	50	48
Fire - Uniformed	1,637	1,665	1,582
Mayor	27	27	20
Office of Diversity and Inclusion	14	14	9
Office of CelebrateOne	9	12	8
Education	2	2	2
Inspector General	10	13	10
Building and Zoning Services	3	3	3
Code Enforcement	83	84	65
Development Administration	25	29	29
Economic Development	15	15	10
Planning	20	20	15
Housing	24	24	31
Land Redevelopment	6	6	6
Finance and Management Administration	31	38	29
Financial Management	28	33	25
Facilities Management	107	112	97
Department of Human Resources	14	18	14
Neighborhoods	52	72	50
Public Service - Director's Office	6	6	6
Refuse Collection	<u>226</u>	<u>226</u>	<u>186</u>
Total General Fund	5,566	5,757	5,204

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>2022 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/22</u>	<u>Actual Strength as of 12/31/22</u>
Real Estate/Land Acquisition	8	12	8
Technology: Administration	16	16	15
Information Services/Technology Services Fund	152	153	126
Finance/Print/Mail Shop Fund	7	8	3
Human Resources/Employee Benefits	32	32	30
Facilities - Other Funds ¹	0	8	0
Health Special Revenue Fund	317	326	286
Municipal Court Computer Fund- Municipal Court Judges	1	1	1
Municipal Court Computer Fund- Municipal Court Clerk	5	12	0
Recreation and Parks Operation Fund	365	407	350
Public Service - Dir. Office/SCMR Fund	65	60	45
Traffic Management/SCMR Fund	124	125	102
Infrastructure Management/SCMR Fund	209	211	182
Design and Construction/SCMR Fund	36	40	30
Parking Services/Mobility Enterprise	53	53	40
Public Service - Dir. Office/Mobility Fund	0	8	6
Fleet Management	132	139	127
Finance and Management - Dir's Ofc./Fleet Fund	9	10	6
Design and Construction/Construction Inspection	71	71	59
Public Service - Dir. Office/Construction Inspection	8	8	7
Design and Construction/Private Construction Inspection	31	31	25
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	164	171	145
Public Utilities: Administration	239	256	193
Sewers and Drains (Sanitary)	470	471	359
Sewers and Drains (Storm)	26	26	22
Electricity	110	110	83
Water	467	461	352
Other Funds Total	3,118	3,227	2,604
All Funds	8,684	8,984	7,808

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

TABLE E
General Fund
2020 - 2022 Actual Expenditures and 2023 Proposed Budget

	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 PROPOSED <u>BUDGET</u>
City Council	\$ 4,860,945	\$ 4,994,511	\$ 5,753,848	\$ 6,076,086
City Auditor				
City Auditor	4,654,518	4,757,595	5,178,397	5,624,248
Income Tax	<u>8,233,436</u>	<u>7,669,174</u>	<u>7,740,686</u>	<u>10,321,668</u>
Total	12,887,955	12,426,768	12,919,084	15,945,916
City Treasurer	1,187,272	1,299,673	1,423,068	1,574,731
City Attorney				
City Attorney	13,587,329	13,474,762	14,018,617	16,394,724
Real Estate	<u>165,982</u>	<u>166,961</u>	<u>159,162</u>	<u>186,754</u>
Total	13,753,311	13,641,723	14,177,779	16,581,478
Municipal Court Judges	20,175,534	21,405,301	22,518,486	26,258,601
Municipal Court Clerk	12,175,332	12,119,042	12,742,786	15,310,157
Civil Service	4,223,590	4,408,774	5,393,560	5,793,667
Public Safety				
Administration	8,151,062	9,284,122	14,712,379	14,998,941
Support Services	6,789,208	18,305,976	20,806,017	23,006,607
Police	350,060,990	386,370,000	339,834,484	371,382,649
Fire	<u>234,316,471</u>	<u>273,096,189</u>	<u>272,808,170</u>	<u>297,883,377</u>
Total	599,317,731	687,056,287	648,161,051	707,271,574
Office of the Mayor				
Mayor	4,051,659	3,704,507	3,661,973	8,543,390
Office of Diversity and Inclusion	1,445,603	1,535,194	1,386,057	2,001,958
Office of CelebrateOne	-	804,521	1,382,519	1,837,698
Education	<u>6,070,004</u>	<u>8,508,120</u>	<u>9,728,431</u>	<u>13,269,490</u>
Total	11,567,266	14,552,341	16,158,981	25,652,536
Inspector General	-	-	831,453	1,945,050
Building and Zoning				
Building and Zoning Services	-	87,177	284,952	311,069
Code Enforcement	-	<u>1,760,827</u>	<u>7,032,798</u>	<u>7,731,456</u>
Total	-	1,848,004	7,317,750	8,042,525
Development				
Administration	5,822,406	10,097,772	10,984,913	13,122,870
Economic Development	16,101,945	18,322,326	19,225,723	5,616,013
Planning	1,511,359	1,567,810	1,678,893	2,196,670
Code Enforcement*	8,275,537	6,345,733	-	-
Housing	7,603,663	7,879,272	8,157,995	8,338,583
Land Redevelopment	<u>570,012</u>	<u>805,118</u>	<u>585,422</u>	<u>624,801</u>
Total	39,884,921	45,018,031	40,632,946	29,898,937
Finance and Management				
Finance Administration	4,923,156	6,506,352	9,788,942	6,390,647
Financial Management	3,487,375	4,741,730	4,095,846	4,956,099
Fleet Management	-	-	3,000,000	-
Facilities Management	17,613,290	18,707,732	19,409,486	20,226,557
Finance Tech. Billings	19,829,386	26,143,340	20,879,409	26,870,460
Finance City-wide	<u>68,340,251</u>	<u>13,684,108</u>	<u>21,814,782</u>	<u>60,276,963</u>
Total	114,193,458	69,783,262	78,988,465	118,720,726
Human Resources	2,979,302	2,922,407	3,288,639	3,406,307
Neighborhoods	5,089,753	7,904,497	9,965,146	10,039,511
Health	17,216,803	32,953,181	22,818,174	32,742,198
Recreation and Parks	42,005,613	42,562,142	43,387,465	50,449,636
Public Service				
Administration	648,750	766,286	832,222	886,463
Refuse Collection	<u>31,844,422</u>	<u>32,093,041</u>	<u>48,940,865</u>	<u>67,403,901</u>
Total	32,493,172	32,859,327	49,773,086	68,290,364
General Fund Total	<u><u>934,011,958</u></u>	<u><u>1,007,755,270</u></u>	<u><u>996,251,765</u></u>	<u><u>1,144,000,000</u></u>

*Division of Code Enforcement moved to the Department of Building & Zoning in 2021.

**TABLE E-1
All Funds
2020 - 2022 Actual Expenditures
and 2023 Proposed Budget**

	<u>2020 ACTUAL*</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>
GENERAL FUND	\$ 934,011,958	\$ 1,007,755,270	\$ 996,251,765	\$ 1,144,000,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	\$ 5,478,793	\$ 6,129,511	\$ 6,636,223	\$ 8,634,775
Refuse Collection	\$ 3,600,000	\$ 3,600,000	\$ 3,700,000	\$ -
Traffic Management	\$ 18,861,902	\$ 19,381,300	\$ 20,954,820	\$ 23,374,412
Infrastructure Management	\$ 33,178,677	\$ 34,023,015	\$ 36,666,586	\$ 41,036,513
Design & Construction	\$ 6,294,397	\$ 6,396,879	\$ 5,952,915	\$ 6,943,689
Total SCMR	\$ 67,413,768	\$ 69,530,704	\$ 73,910,544	\$ 79,989,389
Development Services Fund				
Building & Zoning Services	\$ 23,185,641	\$ 22,950,739	\$ 25,854,392	\$ 26,663,855
Code Enforcement	\$ -	\$ 417,457	\$ 1,559,601	\$ 1,752,802
Total Development Services Fund	\$ 23,185,641	\$ 23,368,195	\$ 27,413,993	\$ 28,416,657
Private Inspection Fund				
Public Service Administration	\$ 86,469	\$ 99,654	\$ 108,327	\$ 127,247
Design and Construction	\$ 4,424,550	\$ 4,651,325	\$ 3,936,899	\$ 5,130,634
Total Private Inspection Fund	\$ 4,511,019	\$ 4,750,979	\$ 4,045,226	\$ 5,257,881
Parking Meter Program Fund				
Public Service Administration	\$ 52,726	\$ -	\$ -	\$ -
Parking Services	\$ 7,366,249	\$ 8,422,567	\$ 6,927,604	\$ -
Total Parking Meter Program Fund	\$ 7,418,974	\$ 8,422,567	\$ 6,927,604	\$ -
Health Special Revenue				
Department of Health	\$ 28,031,999	\$ 37,419,256	\$ 37,252,444	\$ 42,261,618
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	\$ 50,058,040	\$ 58,290,157	\$ 61,683,449	\$ 65,215,636
East Broad Street Operation Fund				
Division of Facilities Management	\$ 1,518,971	\$ 1,659,386	\$ 1,604,127	\$ 1,646,849
E-911 Fund				
Division of Support Services	\$ 510,631	\$ 1,619,229	\$ 1,566,227	\$ 1,566,228
Division of Police	\$ 1,448,524	\$ -	\$ -	\$ -
Total E-911 Fund	\$ 1,959,155	\$ 1,619,229	\$ 1,566,227	\$ 1,566,228
Emergency Human Services Fund				
Development Administration	\$ 1,141,455	\$ 1,485,741	\$ 2,111,000	\$ 2,919,000
Municipal Court Computer				
Judges	\$ 484,751	\$ 363,542	\$ 199,918	\$ 442,992
Clerk	\$ 982,547	\$ 1,050,247	\$ 962,791	\$ 1,749,647
Total Municipal Court Computer	\$ 1,467,298	\$ 1,413,789	\$ 1,162,709	\$ 2,192,639

*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
2020 - 2022 Actual Expenditures
and 2023 Budget

	<u>2020</u> <u>ACTUAL*</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023 PROPOSED</u> <u>BUDGET</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	\$ 584,842	\$ 634,808	\$ 519,855	\$ 715,434
Finance-Mailroom	\$ 1,097,161	\$ 958,841	\$ 1,071,639	\$ 1,407,771
Total Print/Mailroom Services	\$ 1,682,003	\$ 1,593,649	\$ 1,591,494	\$ 2,123,205
Land Acquisition				
Division of Land Acquisition	\$ 1,146,518	\$ 1,104,794	\$ 1,161,058	\$ 1,290,975
Technology Services				
Admin. (personnel & pass through costs)	\$ 8,835,516	\$ 12,750,966	\$ 8,345,790	\$ 12,528,610
Division of Information Services	\$ 30,455,851	\$ 33,884,807	\$ 33,187,559	\$ 40,470,843
Total Technology Services	\$ 39,291,367	\$ 46,635,773	\$ 41,533,349	\$ 52,999,453
Fleet Management Services				
Division of Fleet Management	\$ 32,750,022	\$ 36,356,641	\$ 39,041,638	\$ 44,401,064
Finance Administration	\$ 1,030,125	\$ 869,571	\$ 895,937	\$ 1,042,821
Total Fleet Management Services	\$ 33,780,147	\$ 37,226,212	\$ 39,937,575	\$ 45,443,885
Construction Inspection Fund				
Service Administration	\$ 559,417	\$ 853,288	\$ 836,059	\$ 1,121,825
Design & Construction	\$ 10,231,734	\$ 10,375,701	\$ 8,953,718	\$ 11,794,754
Total Construction Inspection	\$ 10,791,151	\$ 11,228,989	\$ 9,789,777	\$ 12,916,579
Employee Benefits				
Department of Human Resources	\$ 5,472,258	\$ 4,929,359	\$ 5,378,158	\$ 6,303,081
Department of Finance and Management	\$ 395,000	\$ 395,000	\$ 410,000	\$ 420,000
Total Employee Benefits	\$ 5,867,258	\$ 5,324,359	\$ 5,788,158	\$ 6,723,081
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	\$ 26,801,172	\$ 26,714,227	\$ 26,775,387	\$ 37,871,500
Water System Enterprise				
Division of Water	\$ 177,014,202	\$ 195,631,253	\$ 204,227,134	\$ 230,237,114
Sewerage System Enterprise				
Division of Sewers and Drains	\$ 254,651,571	\$ 283,639,550	\$ 294,830,225	\$ 332,787,603
Storm System Enterprise				
Division of Sewers and Drains	\$ 35,696,493	\$ 36,628,735	\$ 39,871,757	\$ 43,259,390
Electricity Enterprise				
Division of Electricity	\$ 84,952,314	\$ 84,093,015	\$ 86,907,810	\$ 106,920,022
Mobility Enterprise				
Public Service Administration	\$ -	\$ -	\$ 768,079	\$ 1,180,856
Parking Services	\$ -	\$ -	\$ 14,439,619	\$ 20,107,070
Total Mobility Enterprise	\$ -	\$ -	\$ 15,207,698	\$ 21,287,926
Grand Total All Funds:	\$ 1,792,392,473	\$ 1,945,535,829	\$ 1,981,550,510	\$ 2,267,326,630

*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 2022 Actual Expenditures
Compared to 3rd Quarter Projections

	2022 <u>ACTUAL EXP.</u>	2022 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 5,753,848	\$ 5,438,829	(315,019)	-5.79%
City Auditor				
City Auditor	\$ 5,178,397	\$ 5,172,709	(5,688)	-0.11%
Income Tax	\$ 7,740,686	\$ 7,914,946	174,260	2.20%
Total	\$ 12,919,084	\$ 13,087,655	168,571	1.29%
City Treasurer	\$ 1,423,068	\$ 1,441,611	18,543	1.29%
City Attorney				
City Attorney	\$ 14,018,617	\$ 14,157,475	138,858	0.98%
Real Estate	\$ 159,162	\$ 170,947	11,785	6.89%
Total	\$ 14,177,779	\$ 14,328,422	150,643	1.05%
Municipal Court Judges	\$ 22,518,486	\$ 22,457,145	(61,341)	-0.27%
Municipal Court Clerk	\$ 12,742,786	\$ 12,927,678	184,892	1.43%
Civil Service	\$ 5,393,560	\$ 5,291,752	(101,808)	-1.92%
Public Safety				
Administration	\$ 14,712,379	\$ 14,737,796	25,417	0.17%
Support Services	\$ 20,806,017	\$ 20,701,234	(104,783)	-0.51%
Police	\$ 339,834,484	\$ 341,142,918	1,308,434	0.38%
Fire	\$ 272,808,170	\$ 273,084,932	276,762	0.10%
Total	\$ 648,161,051	\$ 649,666,880	1,505,829	0.23%
Mayor's Office				
Mayor	\$ 3,661,973	\$ 3,717,568	55,595	1.50%
Office of Diversity and Inclusion	\$ 1,386,057	\$ 1,828,419	442,362	24.19%
Office of CelebrateOne	\$ 1,382,519	\$ 1,482,164	99,645	6.72%
Education	\$ 9,728,431	\$ 8,662,227	(1,066,204)	-12.31%
Total	\$ 16,158,981	\$ 15,690,378	(468,603)	-2.99%
Inspector General	\$ 831,453	\$ 824,129	(7,324)	-0.89%
Building and Zoning				
Building and Zoning Services	\$ 284,952	\$ 277,292	(7,660)	-2.76%
Code Enforcement	\$ 7,032,798	\$ 7,115,578	82,780	1.16%
Total	\$ 7,317,750	\$ 7,392,870	75,120	1.02%
Development				
Administration	\$ 10,984,913	\$ 9,695,345	(1,289,568)	-13.30%
Economic Development	\$ 19,225,723	\$ 19,386,779	161,056	0.83%
Planning	\$ 1,678,893	\$ 1,996,151	317,258	15.89%
Housing	\$ 8,157,995	\$ 8,101,609	(56,386)	-0.70%
Land Redevelopment	\$ 585,422	\$ 586,557	1,135	0.19%
Total	\$ 40,632,946	\$ 39,766,441	(866,505)	-2.18%
Finance and Management				
Finance Administration	\$ 9,788,942	\$ 10,287,829	498,887	4.85%
Financial Management	\$ 4,095,846	\$ 3,801,791	(294,055)	-7.73%
Fleet Management	\$ 3,000,000	\$ 3,000,000	-	0.00%
Facilities Management	\$ 19,409,486	\$ 19,772,252	362,766	1.83%
Finance Tech. Billings	\$ 20,879,409	\$ 22,391,513	1,512,104	6.75%
Finance City-wide	\$ 21,814,782	\$ 27,806,389	5,991,607	21.55%
Total	\$ 78,988,465	\$ 87,059,774	8,071,309	9.27%

TABLE E-2, Continued
General Fund 2022 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2022 ACTUAL EXP.</u>	<u>2022 PROJ. EXP.</u>	<u>\$ DIFF. (C-B)</u>	<u>% DIFF. (D/C)</u>
Human Resources	3,288,639	2,967,265	(321,374)	-10.83%
Neighborhoods	9,965,146	9,566,190	(398,956)	-4.17%
Health	22,818,174	22,818,174	-	0.00%
Recreation and Parks	43,387,465	43,387,465	-	0.00%
Public Service				
Administration	832,222	737,019	(95,203)	-12.92%
Refuse Collection	48,940,864	50,186,779	1,245,915	2.48%
Total	49,773,086	50,923,798	1,150,712	2.26%
General Fund Total	996,251,765	1,005,036,453	8,784,688	0.87%

TABLE F
Cash Balance Summary
December 31, 2022

	<u>Unencumbered Cash Balance at 1/1/2022</u>	<u>Revenues</u>	<u>Encumbrance Cancellations</u>	<u>Adjustments Made to Prior Year Documents</u>	<u>Expenditures</u>	<u>Unencumbered Cash Balance at 12/31/2022</u>
<u>GENERAL FUND</u>	\$ 58,299,693	\$ 1,031,329,307	\$ 6,645,312	\$ (161)	\$ 996,251,765	\$ 100,022,386
Economic Stabilization Fund	87,880,608	2,896,704	-	-	-	90,777,313
2013 Basic City Services Fund	60,545,492	-	-	-	10,876,000	49,669,492
Anticipated Expenditures Fund	5,953,058	2,768,000	-	-	-	8,721,058
<u>SPECIAL REVENUE FUNDS</u>						
Municipal Court Computer Fund	1,279,758	1,119,511	51,772	-	1,162,709	1,288,332
Street Construction, Main. & Repair*	26,530,170	67,029,136	3,095,660	-	73,910,544	22,744,422
Health Special Revenue	4,147,374	32,992,152	1,374,276	(7)	37,252,444	1,261,351
Rec. and Parks Oper. & Extension	4,145,279	58,688,932	1,703,463	-	61,683,449	2,854,226
East Broad Street Operation Fund	56,139	933,276	148,447	-	1,604,127	(466,265)
Development Services	16,887,996	24,207,376	203,597	-	27,413,993	13,884,976
Private Construction Inspection Fund*	829,428	5,060,741	150,756	-	4,045,226	1,995,698
Parking Meter Program Fund	3,180,658	227,935	3,519,010	-	6,927,604	-
<u>INTERNAL SERVICE FUNDS</u>						
Employee Benefits Fund	-	5,788,158	-	-	5,788,158	-
Print and Mail Services	349,252	1,774,376	31,520	-	1,591,494	563,654
Land Acquisition	235,919	1,115,025	24,505	-	1,161,058	214,390
Technology Services	1,100,163	39,563,709	6,255,972	-	41,533,349	5,386,496
Fleet Management Services	(2,983,022)	40,085,081	1,728,057	-	39,937,575	(1,107,459)
Construction Inspection Fund	3,405,864	10,069,628	102,809	-	9,789,777	3,788,525
<u>ENTERPRISE FUNDS**</u>						
Water System Enterprise	188,287,163	226,020,339	n/a	-	214,524,660	199,782,842
Sewerage System Enterprise	268,576,038	323,581,318	n/a	-	306,187,227	285,970,128
Storm System Enterprise	38,687,936	46,775,776	n/a	-	42,905,879	42,557,834
Electricity Enterprise	34,037,580	85,334,466	n/a	-	88,994,815	30,377,231
Mobility Enterprise	-	25,483,949	(3,054,496)	-	15,207,698	7,221,756

** The utility 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 utility enterprise.

TABLE G
Actual Versus Projected (Unencumbered)/Cash Balance Summary
December 31, 2022

	PROJECTED UNENC BAL. <u>AT 3RD QTR</u>	ACTUAL UNENC BAL. <u>AT 12/31/22</u>	<u>VARIANCE</u>
<u>GENERAL FUND</u>	\$ 38,326,240	\$ 100,022,386	\$ 61,696,146
Economic Stabilization Fund	90,580,608	90,777,313	196,705
2013 Basic City Services Fund	49,669,492	49,669,492	-
Anticipated Expenditures Fund	8,721,058	8,721,058	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,332,699	1,288,332	(44,367)
Street Construction, Main. & Repair	18,941,543	22,744,422	3,802,879
Health Special Revenue	-	1,261,351	1,261,351
Rec. and Parks Oper. & Extension	-	2,854,226	2,854,226
East Broad Street Operation Fund	-	(466,265)	(466,265)
Development Services	12,890,401	13,884,976	994,575
Private Construction Inspection Fund	864,694	1,995,698	1,131,004
Parking Meter Program Fund	-	-	-
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	349,252	563,654	214,402
Land Acquisition	224,117	214,390	(9,727)
Technology Services	313,535	5,386,496	5,072,961
Fleet Management Services	159,481	(1,107,459)	(1,266,940)
Construction Inspection	3,526,747	3,788,525	261,778
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise*	186,483,647	199,782,842	13,299,195
Sewerage System Enterprise*	265,277,159	285,970,128	20,692,969
Storm System Enterprise*	39,548,856	42,557,834	3,008,978
Electricity Enterprise*	24,185,224	30,377,231	6,192,007
Mobility Enterprise	5,017,326	7,221,756	2,204,430

*Utility enterprise reflected as cash balances, rather than unencumbered cash balances.

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2022

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 4,851,677	\$ 17,976	\$ 881,194	\$ 3,000	\$ -	\$ -	\$ 5,753,848
City Auditor							
City Auditor	\$ 4,291,506	\$ 30,392	\$ 855,498	\$ 1,000	\$ -	\$ -	\$ 5,178,397
Income Tax	\$ 6,682,340	\$ 77,735	\$ 980,612	\$ -	\$ -	\$ -	\$ 7,740,686
Total	\$ 10,973,846	\$ 108,127	\$ 1,836,110	\$ 1,000	\$ -	\$ -	\$ 12,919,084
City Treasurer	\$ 1,031,436	\$ 6,111	\$ 385,522	\$ -	\$ -	\$ -	\$ 1,423,068
City Attorney							
City Attorney	\$ 13,126,054	\$ 86,703	\$ 705,164	\$ 2,000	\$ -	\$ 98,696	\$ 14,018,617
Real Estate	\$ 159,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,162
Total	\$ 13,285,216	\$ 86,703	\$ 705,164	\$ 2,000	\$ -	\$ 98,696	\$ 14,177,779
Municipal Court Judges	\$ 19,614,382	\$ 176,974	\$ 2,237,130	\$ -	\$ -	\$ 490,000	\$ 22,518,486
Municipal Court Clerk	\$ 11,718,233	\$ 195,629	\$ 828,924	\$ -	\$ -	\$ -	\$ 12,742,786
Civil Service	\$ 3,936,865	\$ 79,028	\$ 1,352,756	\$ 5,000	\$ 19,911	\$ -	\$ 5,393,560
Public Safety							
Administration	\$ 7,539,035	\$ 27,770	\$ 7,145,574	\$ -	\$ -	\$ -	\$ 14,712,379
Support Services	\$ 14,722,918	\$ 467,291	\$ 4,533,790	\$ 4,803	\$ 1,077,216	\$ -	\$ 20,806,017
Police	\$ 314,713,991	\$ 5,850,634	\$ 15,860,392	\$ 879,999	\$ 2,515,875	\$ 13,592	\$ 339,834,484
Fire	\$ 254,925,934	\$ 5,100,303	\$ 12,718,761	\$ 44,258	\$ 18,914	\$ -	\$ 272,808,170
Total	\$ 591,901,878	\$ 11,445,998	\$ 40,258,518	\$ 929,061	\$ 3,612,005	\$ 13,592	\$ 648,161,051
Office of the Mayor							
Mayor	\$ 3,388,856	\$ 57,980	\$ 214,137	\$ 1,000	\$ -	\$ -	\$ 3,661,973
Office of Diversity and Inclusion	\$ 1,180,547	\$ 10,506	\$ 195,004	\$ -	\$ -	\$ -	\$ 1,386,057
Office of CelebrateOne	\$ 998,112	\$ 17,533	\$ 366,875	\$ -	\$ -	\$ -	\$ 1,382,519
Total	\$ 5,567,515	\$ 86,019	\$ 776,015	\$ 1,000	\$ -	\$ -	\$ 6,430,550
Inspector General	\$ 680,913	\$ 47,998	\$ 102,542	\$ -	\$ -	\$ -	\$ 831,453
Education	\$ 316,810	\$ 3,000	\$ 9,408,621	\$ -	\$ -	\$ -	\$ 9,728,431
Building and Zoning							
Building and Zoning Services	\$ 284,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,952
Code Enforcement	\$ 6,243,089	\$ 102,809	\$ 676,263	\$ 4,000	\$ 6,638	\$ -	\$ 7,032,798
Total	\$ 6,528,041	\$ 102,809	\$ 676,263	\$ 4,000	\$ 6,638	\$ -	\$ 7,317,750
Development							
Administration	\$ 3,497,896	\$ 19,248	\$ 6,987,502	\$ 480,266	\$ -	\$ -	\$ 10,984,913
Economic Development	\$ 1,407,587	\$ 4,499	\$ 3,726,380	\$ 14,087,256	\$ -	\$ -	\$ 19,225,723
Planning	\$ 1,618,300	\$ 9,162	\$ 51,431	\$ -	\$ -	\$ -	\$ 1,678,893
Housing	\$ 2,283,074	\$ 19,938	\$ 5,803,125	\$ 51,858	\$ -	\$ -	\$ 8,157,995
Land Redevelopment	\$ 585,083	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ 585,422
Total	\$ 9,391,940	\$ 52,848	\$ 16,568,777	\$ 14,619,380	\$ -	\$ -	\$ 40,632,946
Finance and Management							
Administration	\$ 2,812,057	\$ 225,749	\$ 6,751,136	\$ -	\$ -	\$ -	\$ 9,788,942
Financial Management	\$ 2,614,659	\$ 3,590	\$ 1,477,596	\$ -	\$ -	\$ -	\$ 4,095,846
Fleet Management	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Facilities Management	\$ 8,413,459	\$ 1,169,543	\$ 9,823,523	\$ 2,962	\$ -	\$ -	\$ 19,409,486
Finance Technology Billing	\$ -	\$ -	\$ 20,731,137	\$ -	\$ 148,272	\$ -	\$ 20,879,409
Finance Citywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,814,782	\$ 21,814,782
Total	\$ 13,840,175	\$ 1,398,881	\$ 38,783,393	\$ 2,962	\$ 3,148,272	\$ 21,814,782	\$ 78,988,465
Human Resources	\$ 1,638,872	\$ 17,938	\$ 1,631,829	\$ -	\$ -	\$ -	\$ 3,288,639
Neighborhoods	\$ 4,988,615	\$ 89,159	\$ 3,532,030	\$ 1,302,842	\$ -	\$ 52,500	\$ 9,965,146
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,818,174	\$ 22,818,174
Recreation and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,387,465	\$ 43,387,465
Public Service							
Administration	\$ 721,333	\$ 50,000	\$ 60,889	\$ -	\$ -	\$ -	\$ 832,222
Refuse Collection	\$ 15,447,116	\$ 156,612	\$ 17,551,777	\$ 59,758	\$ 15,725,601	\$ -	\$ 48,940,864
Total	\$ 16,168,449	\$ 206,612	\$ 17,612,666	\$ 59,758	\$ 15,725,601	\$ -	\$ 49,773,086
Grand Total:	\$ 716,434,862	\$ 14,121,811	\$ 137,577,455	\$ 16,930,002	\$ 22,512,426	\$ 88,675,209	\$ 996,251,765

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2022

	<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	\$ 18,639	\$ 9,000	\$ (342,657)	\$ -	\$ -	\$ -	\$ (315,019)
City Auditor							
City Auditor	\$ (5,810)	\$ (1,307)	\$ 1,429	\$ -	\$ -	\$ -	\$ (5,688)
Income Tax	\$ 175,395	\$ (2,000)	\$ 814	\$ 50	\$ -	\$ -	\$ 174,259
Total	\$ 169,585	\$ (3,307)	\$ 2,243	\$ 50	\$ -	\$ -	\$ 168,571
City Treasurer	\$ 7,679	\$ 589	\$ 10,274	\$ -	\$ -	\$ -	\$ 18,543
City Attorney							
City Attorney	\$ 135,467	\$ 3,797	\$ 299	\$ (500)	\$ -	\$ (205)	\$ 138,858
Real Estate	\$ 11,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,785
Total	\$ 147,252	\$ 3,797	\$ 299	\$ (500)	\$ -	\$ (205)	\$ 150,643
Municipal Court Judges	\$ (29,449)	\$ (38,585)	\$ (27,301)	\$ -	\$ 33,992	\$ -	\$ (61,343)
Municipal Court Clerk	\$ 262,273	\$ (54,795)	\$ (22,586)	\$ -	\$ -	\$ -	\$ 184,892
Civil Service	\$ 192,813	\$ (46,646)	\$ (247,975)	\$ -	\$ -	\$ -	\$ (101,808)
Public Safety							
Administration	\$ 72,912	\$ 4,565	\$ (52,060)	\$ -	\$ -	\$ -	\$ 25,417
Support Services	\$ 156,784	\$ 63,923	\$ (327,361)	\$ 86	\$ 1,785	\$ -	\$ (104,783)
Police	\$ 416,691	\$ 583,556	\$ 435,118	\$ (124,999)	\$ -	\$ (1,931)	\$ 1,308,434
Fire	\$ (156,057)	\$ 197,920	\$ 234,489	\$ 410	\$ -	\$ -	\$ 276,762
Total	\$ 490,330	\$ 849,964	\$ 290,185	\$ (124,504)	\$ 1,785	\$ (1,931)	\$ 1,505,829
Office of the Mayor							
Mayor	\$ 24,933	\$ (460)	\$ 30,122	\$ 1,000	\$ -	\$ -	\$ 55,595
Office of Diversity and Inclusion	\$ 44,189	\$ 23,126	\$ 375,047	\$ -	\$ -	\$ -	\$ 442,362
Office of CelebrateOne	\$ 17,960	\$ 6,438	\$ 75,246	\$ -	\$ -	\$ -	\$ 99,645
Education	\$ 33	\$ 1,000	\$ (1,067,237)	\$ -	\$ -	\$ -	\$ (1,066,204)
Total	\$ 87,115	\$ 30,104	\$ (586,822)	\$ 1,000	\$ -	\$ -	\$ (468,603)
Inspector General	\$ 3,478	\$ (35,000)	\$ 24,198	\$ -	\$ -	\$ -	\$ (7,324)
Building and Zoning							
Building and Zoning Services	\$ (7,660)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,660)
Code Enforcement	\$ 57,197	\$ (29,918)	\$ 2,138	\$ -	\$ 53,362	\$ -	\$ 82,780
Total	\$ 49,537	\$ (29,918)	\$ 2,138	\$ -	\$ 53,362	\$ -	\$ 75,120
Development							
Administration	\$ (28,476)	\$ 4,064	\$ (964,889)	\$ (300,266)	\$ -	\$ -	\$ (1,289,568)
Economic Development	\$ 21,797	\$ (1,999)	\$ 144,259	\$ (3,000)	\$ -	\$ -	\$ 161,056
Planning	\$ 31,777	\$ -	\$ 285,481	\$ -	\$ -	\$ -	\$ 317,259
Housing	\$ (61,222)	\$ 365	\$ 4,471	\$ -	\$ -	\$ -	\$ (56,386)
Land Redevelopment	\$ 474	\$ -	\$ 661	\$ -	\$ -	\$ -	\$ 1,135
Total	\$ (35,650)	\$ 2,429	\$ (530,017)	\$ (303,266)	\$ -	\$ -	\$ (866,504)
Finance and Management							
Administration	\$ (213,600)	\$ (199,124)	\$ 911,611	\$ -	\$ -	\$ -	\$ 498,886
Financial Management	\$ (38,043)	\$ 4,650	\$ (260,661)	\$ -	\$ -	\$ -	\$ (294,055)
Fleet Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Management	\$ 362,875	\$ (11,344)	\$ 11,196	\$ 38	\$ -	\$ -	\$ 362,765
Finance Technology Billing	\$ -	\$ -	\$ 1,660,376	\$ -	\$ (148,272)	\$ -	\$ 1,512,104
Finance Citywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,991,607	\$ 5,991,607
Total	\$ 111,231	\$ (205,818)	\$ 2,322,521	\$ 38	\$ (148,272)	\$ 5,991,607	\$ 8,071,308
Human Resources	\$ 22,783	\$ 11,995	\$ (356,153)	\$ -	\$ -	\$ -	\$ (321,374)
Neighborhoods	\$ 66,976	\$ (23,659)	\$ 565,854	\$ (1,008,127)	\$ -	\$ -	\$ (398,956)
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service							
Administration	\$ 2,927	\$ (50,000)	\$ (48,130)	\$ -	\$ -	\$ -	\$ (95,203)
Refuse Collection	\$ 596,249	\$ 788	\$ 688,237	\$ 2,242	\$ (41,601)	\$ -	\$ 1,245,914
Total	\$ 599,176	\$ (49,212)	\$ 640,107	\$ 2,242	\$ (41,601)	\$ -	\$ 1,150,712
Grand Total:	\$ 2,163,768	\$ 420,941	\$ 1,744,309	\$ (1,433,067)	\$ (100,734)	\$ 5,989,472	\$ 8,784,688

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	4,923,653	4,870,316	4,851,677	18,639	0.38%	71,976	1.46%
Supplies	27,000	26,976	17,976	9,000	33.36%	9,024	33.42%
Services	247,959	538,537	881,194	(342,657)	-63.63%	(633,235)	-255.38%
Other	3,000	3,000	3,000	-	0.00%	-	0.00%
TOTAL:	5,201,612	5,438,829	5,753,848	(315,019)	-5.79%	(552,236)	-10.62%

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	1,156,771	1,039,115	1,031,436	7,679	0.74%	125,335	10.83%
Supplies	6,700	6,700	6,111	589	8.79%	589	8.79%
Services	339,178	395,796	385,522	10,274	2.60%	(46,344)	-13.66%
TOTAL:	1,502,649	1,441,611	1,423,068	18,543	1.29%	79,581	5.30%

City Auditor

City Auditor - 22-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,313,631	4,285,697	4,291,506	(5,810)	-0.14%	22,125	0.51%
Supplies	30,500	29,085	30,392	(1,307)	-4.49%	108	0.35%
Services	877,218	856,927	855,498	1,429	0.17%	21,720	2.48%
Other	1,000	1,000	1,000	-	0.00%	-	0.00%
TOTAL:	5,222,349	5,172,709	5,178,397	(5,688)	-0.11%	43,952	0.84%

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	8,765,850	6,857,735	6,682,340	175,395	2.56%	2,083,511	23.77%
Supplies	78,500	75,735	77,735	(2,000)	-2.64%	765	0.97%
Services	1,145,468	981,426	980,612	814	0.08%	164,856	14.39%
Other	500	50	-	50	100.00%	500	100.00%
TOTAL:	9,990,318	7,914,946	7,740,686	174,259	2.20%	2,249,632	22.52%

City Attorney

City Attorney - 24-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	13,239,428	13,261,521	13,126,054	135,467	1.02%	113,374	0.86%
Supplies	90,500	90,500	86,703	3,797	4.20%	3,797	4.20%
Services	654,288	705,463	705,164	299	0.04%	(50,876)	-7.78%
Other	3,000	1,500	2,000	(500)	-33.33%	1,000	33.33%
Transfers	98,491	98,491	98,696	(205)	-0.21%	(205)	-0.21%
TOTAL:	14,085,707	14,157,475	14,018,617	138,858	0.98%	67,090	0.48%

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	171,489	170,947	159,162	11,785	6.89%	12,327	7.19%
TOTAL:	171,489	170,947	159,162	11,785	6.89%	12,327	7.19%

Land Acquisition - 24-04

Land Acquisition 5525-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,081,120	1,032,862	1,047,041	(14,179)	-1.37%	34,079	3.15%
Supplies	28,800	18,000	21,612	(3,612)	-20.07%	7,188	24.96%
Services	117,030	80,424	91,805	(11,381)	-14.15%	25,225	21.55%
Other	2,000	500.00	600	(100)	-20.00%	1,400	70.00%
TOTAL:	1,228,950	1,131,786	1,161,058	(29,272)	-2.59%	67,892	5.52%

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	18,637,072	19,584,933	19,614,382	(29,449)	-0.15%	(977,310)	-5.24%
Supplies	119,712	138,390	176,974	(38,585)	-27.88%	(57,262)	-47.83%
Services	2,256,457	2,209,830	2,237,130	(27,301)	-1.24%	19,327	0.86%
Capital	33,992	33,992	-	33,992	100.00%	33,992	-
Transfers	490,000	490,000	490,000	-	0.00%	-	0.00%
TOTAL:	21,537,233	22,457,145	22,518,486	(61,343)	-0.27%	(981,253)	-4.56%

Municipal Court Judges - 25-01

Computer Fund 2227-222701

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	112,648	(2,281)	(2,281)	-	0.00%	114,929	102.03%
Supplies	65,000	42,349	37,259	5,090	12.02%	27,741	42.68%
Services	300,423	179,285	164,940	14,345	8.00%	135,483	45.10%
TOTAL:	478,071	219,353	199,918	19,435	8.86%	278,153	58.18%

Municipal Court Clerk - 26-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	12,296,414	11,980,506	11,718,233	262,273	2.19%	578,181	4.70%
Supplies	140,834	140,834	195,629	(54,795)	-38.91%	(54,795)	-38.91%
Services	858,521	806,338	828,924	(22,586)	-2.80%	29,597	3.45%
TOTAL:	13,295,769	12,927,678	12,742,786	184,892	1.43%	552,983	4.16%

Municipal Court Clerk - 26-01

Computer Fund 2227-222702

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	645,575	-	-	-	N/A	645,575	100.00%
Supplies	81,000	81,000	91,274	(10,274)	-12.68%	(10,274)	-12.68%
Services	845,985	836,707	871,517	(34,810)	-4.16%	(25,532)	-3.02%
TOTAL:	1,572,560	917,707	962,791	(45,084)	-4.91%	609,769	38.78%

Civil Service Commission

Civil Service Commission - 27-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	4,042,458	4,129,678	3,936,865	192,813	4.67%	105,593	2.61%
Supplies	53,053	32,382	79,028	(46,646)	-144.05%	(25,975)	-48.96%
Services	917,906	1,104,781	1,352,756	(247,975)	-22.45%	(434,850)	-47.37%
Other	3,500	5,000	5,000	-	0.00%	(1,500)	-42.86%
Capital	-	19,911	19,911	-	0.00%	(19,911)	N/A
TOTAL:	5,016,917	5,291,752	5,393,560	(101,808)	-1.92%	(376,643)	-7.51%

Mayor's Office

Office of the Mayor- 40-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	4,059,800	3,413,789	3,388,856	24,933	0.73%	670,944	16.53%
Supplies	18,000	57,520	57,980	(460)	-0.80%	(39,980)	-222.11%
Services	250,200	244,259	214,137	30,122	12.33%	36,063	14.41%
Other	2,000	2,000	1,000	1,000	50.00%	1,000	50.00%
TOTAL:	4,330,000	3,717,568	3,661,973	55,595	1.50%	668,027	15.43%

Office of Diversity and Inclusion - 40-03

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,306,058	1,224,736	1,180,547	44,189	3.61%	125,511	9.61%
Supplies	33,700	33,632	10,506	23,126	68.76%	23,194	68.82%
Services	570,425	570,051	195,004	375,047	65.79%	375,421	65.81%
TOTAL:	1,910,183	1,828,419	1,386,057	442,362	24.19%	524,126	27.44%

Office of CelebrateOne - 40-05

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,058,563	1,016,072	998,112	17,960	1.77%	60,451	5.71%
Supplies	5,000	23,971	17,533	6,438	26.86%	(12,533)	-250.65%
Services	314,508	442,121	366,875	75,246	17.02%	(52,367)	-16.65%
TOTAL:	1,378,071	1,482,164	1,382,519	99,645	6.72%	(4,448)	-0.32%

Education

Education - 40-06

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	317,008	316,843	316,810	33	0.01%	198	0.06%
Supplies	7,000	4,000	3,000	1,000	25.00%	4,000	57.14%
Services	10,143,353	8,341,384	9,408,621	(1,067,237)	-12.79%	734,732	7.24%
TOTAL:	10,467,361	8,662,227	9,728,431	(1,066,204)	-12.31%	738,930	7.06%

Public Safety

Public Safety Administration - 30-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	7,520,203	7,611,947	7,539,035	72,912	0.96%	(18,832)	-0.25%
Supplies	10,367	32,335	27,770	4,565	14.12%	(17,403)	-167.87%
Services	5,395,951	7,093,514	7,145,574	(52,060)	-0.73%	(1,749,623)	-32.42%
Other	150	-	-	-	N/A	150	100.00%
TOTAL:	12,926,671	14,737,796	14,712,379	25,417	0.17%	(1,785,708)	-13.81%

Safety Support Services - 30-02

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	17,774,556	14,879,702	14,722,918	156,784	1.05%	3,051,638	17.17%
Supplies	489,175	531,214	467,291	63,923	12.03%	21,884	4.47%
Services	3,768,772	4,206,429	4,533,790	(327,361)	-7.78%	(765,018)	-20.30%
Other	5,800	4,889	4,803	86	1.75%	997	17.18%
Capital	-	1,079,000	1,077,216	1,785	0.17%	(1,077,216)	N/A
TOTAL:	22,038,303	20,701,234	20,806,017	(104,783)	-0.51%	1,232,286	5.59%

Safety Support Services - 30-02

E-911 Fund 2270-227001

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	1,566,227	1,566,227	1,566,227	-	0.00%	-	0.00%
Services	-	53,002	-	53,002	100.00%	-	N/A
TOTAL:	1,566,227	1,619,229	1,566,227	53,002	3.27%	-	0.00%

Police- 30-03

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	329,018,977	315,130,682	314,713,991	416,691	0.13%	14,304,986	4.35%
Supplies	6,299,082	6,434,190	5,850,634	583,556	9.07%	448,448	7.12%
Services	18,621,518	16,295,510	15,860,392	435,118	2.67%	2,761,126	14.83%
Other	255,000	755,000	879,999	(124,999)	-16.56%	(624,999)	-245.10%
Capital	-	2,515,875	2,515,875	-	0.00%	(2,515,875)	N/A
Transfers	-	11,661	13,592	(1,931)	-16.56%	(13,592)	N/A
TOTAL:	354,194,577	341,142,918	339,834,484	1,308,434	0.38%	14,360,093	4.05%

Fire - 30-04

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	255,495,216	254,769,877	254,925,934	(156,057)	-0.06%	569,282	0.22%
Supplies	5,512,454	5,298,223	5,100,303	197,920	3.74%	412,151	7.48%
Services	12,329,262	12,953,250	12,718,761	234,489	1.81%	(389,499)	-3.16%
Other	125,000	44,668	44,258	410	0.92%	80,742	64.59%
Capital	-	18,914	18,914	-	0.00%	(18,914)	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	273,461,932	273,084,932	272,808,170	276,761	0.10%	653,762	0.24%

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>(\$)</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	282,216	277,292	284,952	(7,660)	-2.76%	(2,736)	-0.97%
TOTAL:	282,216	277,292	284,952	(7,660)	-2.76%	(2,736)	-0.97%

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>(\$)</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	18,615,986	18,401,663	18,304,725	96,939	0.53%	311,261	1.67%
Supplies	169,100	177,006	174,348	2,658	1.50%	(5,248)	-3.10%
Services	6,554,957	7,731,652	6,895,919	835,733	10.81%	(340,962)	-5.20%
Other	148,500	200,500	180,000	20,500	10.22%	(31,500)	-21.21%
Capital	300,000	299,400	299,400	-	0.00%	600	0.20%
TOTAL:	25,788,543	26,810,222	25,854,392	955,830	3.57%	(65,849)	-0.26%

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>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	6,546,113	6,300,286	6,243,089	57,197	0.91%	303,024	4.63%
Supplies	72,891	72,891	102,809	(29,918)	-41.04%	(29,918)	-41.04%
Services	737,920	678,401	676,263	2,138	0.32%	61,657	8.36%
Other	9,000	4,000	4,000	-	0.00%	5,000	55.56%
Capital	-	60,000	6,638	53,362	88.94%	(6,638)	NA
TOTAL:	7,365,924	7,115,578	7,032,798	82,780	1.16%	333,126	4.52%

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>(\$)</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	1,657,147	1,572,373	1,559,601	12,772	0.81%	97,546	5.89%
TOTAL:	1,657,147	1,572,373	1,559,601	12,772	0.81%	97,546	5.89%

Development

Development Administration -44-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,416,149	3,469,420	3,497,896	(28,476)	-0.82%	(81,747)	-2.39%
Supplies	13,000	23,312	19,248	4,064	17.43%	(6,248)	-48.06%
Services	3,800,012	6,022,613	6,987,502	(964,889)	-16.02%	(3,187,490)	-83.88%
Other	151,000	180,000	480,266	(300,266)	-166.81%	(329,266)	-218.06%
TOTAL:	7,380,161	9,695,345	10,984,913	(1,289,568)	-13.30%	(3,604,752)	-48.84%

Development Administration -44-01

Emer. Human Svc. Fund 2231-223125

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	2,111,000	2,111,000	2,111,000	-	0.00%	-	0.00%
TOTAL:	2,111,000	2,111,000	2,111,000	-	0.00%	-	0.00%

Development continued

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	1,792,900	1,429,384	1,407,587	21,797	1.52%	385,313	21.49%
Supplies	6,343	2,500	4,499	(1,999)	-79.96%	1,844	29.07%
Services	3,076,227	3,870,639	3,726,380	144,259	3.73%	(650,153)	-21.13%
Other	1,000	14,084,256	14,087,256	(3,000)	-0.02%	(14,086,256)	-1408625.62%
TOTAL:	4,876,470	19,386,779	19,225,723	161,056	0.83%	(14,349,253)	-294.25%

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	1,943,537	1,650,077	1,618,300	31,777	1.93%	325,237	16.73%
Supplies	7,200	9,162	9,162	-	0.00%	(1,962)	-27.26%
Services	68,360	336,912	51,431	285,481	84.73%	16,929	24.76%
Other	1,000	-	-	-	N/A	1,000	100.00%
TOTAL:	2,020,097	1,996,151	1,678,893	317,259	15.89%	341,204	16.89%

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	2,319,397	2,221,852	2,283,074	(61,222)	-2.76%	36,323	1.57%
Supplies	20,500	20,303	19,938	365	1.80%	562	2.74%
Services	5,791,754	5,807,596	5,803,125	4,471	0.08%	(11,371)	-0.20%
Other	11,000	51,858	51,858	-	0.00%	(40,858)	-371.44%
TOTAL:	8,142,651	8,101,609	8,157,995	(56,386)	-0.70%	(15,344)	-0.19%

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>(\$) 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	586,101	585,557	585,083	474	0.08%	1,018	0.17%
Services	1,000	1,000	339	661	66.10%	661	66.10%
TOTAL:	587,101	586,557	585,422	1,135	0.19%	1,679	0.29%

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>(\$) 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	3,156,493	2,576,616	2,614,659	(38,043)	-1.48%	541,834	17.17%
Supplies	14,000	8,240	3,590	4,650	56.43%	10,410	74.36%
Services	1,175,607	1,216,935	1,477,596	(260,661)	-21.42%	(301,989)	-25.69%
TOTAL:	4,346,100	3,801,791	4,095,846	(294,055)	-7.73%	250,254	5.76%

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>(\$) 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	56,138,365	27,806,389	21,814,782	5,991,607	21.55%	34,323,583	61.14%
TOTAL:	56,138,365	27,806,389	21,814,782	5,991,607	21.55%	34,323,583	61.14%

Finance and Management continued

Financial Management - 45-01

Print & Mail Services Fund 5517-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	589,304	502,106	459,440	42,666	8.50%	129,864	22.04%
Supplies	153,235	153,235	81,792	71,443	46.62%	71,443	46.62%
Services	1,200,606	1,202,896	1,012,281	190,615	15.85%	188,325	15.69%
	65,000	37,982	37,982	-	0.00%	27,018	41.57%
TOTAL:	2,008,145	1,896,219	1,591,495	304,724	16.07%	416,650	20.75%

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

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	3,170,563	2,598,457	2,812,057	(213,600)	-8.22%	358,506	11.31%
Supplies	49,300	26,625	225,749	(199,124)	-747.90%	(176,449)	-357.91%
Services	3,002,564	7,662,747	6,751,136	911,611	11.90%	(3,748,572)	-124.85%
TOTAL:	6,222,427	10,287,829	9,788,942	498,886	4.85%	(3,566,515)	-57.32%

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

Employee Benefits Fund 5502-550201

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Services	410,000	410,000	410,000	-	0.00%	-	0.00%
TOTAL:	410,000	410,000	410,000	-	0.00%	-	0.00%

Finance and Management Administration - 45-50

Fleet Management Fund 5200-520001

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	996,477	922,500	895,937	26,563	2.88%	100,540	10.09%
TOTAL:	996,477	922,500	895,937	26,563	2.88%	100,540	10.09%

Fleet Management - 45-05

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Capital	-	3,000,000	3,000,000	-	0.00%	(3,000,000)	NA
TOTAL:	-	3,000,000	3,000,000	-	0.00%	(3,000,000)	#DIV/0!

Fleet Management - 45-05

Fleet Management Fund 5200-520001

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
		<u>Quarter</u>	<u>Actual</u>	<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	12,313,418	11,326,080	11,731,029	(404,949)	-3.58%	582,389	4.73%
Supplies	16,326,523	16,851,018	17,325,414	(474,396)	-2.82%	(998,891)	-6.12%
Services	6,288,936	5,801,702	5,656,377	145,325	2.50%	632,559	10.06%
Principal	3,770,000	3,800,000	3,800,000	-	0.00%	(30,000)	-0.80%
Other	1,500	1,270	1,270	(0)	-0.03%	230	15.31%
Capital	25,000	-	-	-	N/A	25,000	100.00%
Interest	580,000	550,000	527,547	22,453	4.08%	52,453	9.04%
TOTAL:	39,305,377	38,330,070	39,041,638	(711,568)	-1.86%	263,739	0.67%

Finance and Management continued

Facilities Management - 45-07

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	8,969,759	8,776,334	8,413,459	362,875	4.13%	556,300	6.20%
Supplies	907,500	1,158,199	1,169,543	(11,344)	-0.98%	(262,043)	-28.88%
Services	9,536,034	9,834,719	9,823,523	11,196	0.11%	(287,489)	-3.01%
Other	3,000	3,000	2,962	38	1.27%	38	1.27%
Capital	-	-	-	-	N/A	-	-
TOTAL:	19,416,293	19,772,252	19,409,486	362,765	1.83%	6,807	0.04%

Facilities Management - 45-07

Broad St. Operations Fund 2294-229401

	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							
Supplies	-	-	-	-	N/A	-	NA
Services	1,581,566	1,610,565	1,604,127	6,438	0.40%	(22,561)	-1.43%
TOTAL:	1,581,566	1,610,565	1,604,127	6,438	0.40%	(22,561)	-1.43%

Finance Technology Billing - 45-47

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Services	23,902,525	22,391,513	20,731,137	1,660,376	7.42%	3,171,388	13.27%
Capital	-	-	148,272	(148,272)	N/A	(148,272)	-
TOTAL:	23,902,525	22,391,513	20,879,409	1,512,104	6.75%	3,023,116	12.65%

Human Resources

Human Resources - 46-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,843,035	1,661,655	1,638,872	22,783	1.37%	204,163	11.08%
Supplies	44,931	29,933	17,938	11,995	40.07%	26,993	60.08%
Services	1,280,746	1,275,676	1,631,829	(356,153)	-27.92%	(351,083)	-27.41%
TOTAL:	3,168,712	2,967,265	3,288,639	(321,374)	-10.83%	(119,927)	-3.78%

Employee Benefits Administration - 46-01

Employee Benefits Fund 5502-550201

	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	3,783,336	3,570,827	3,556,079	14,748	0.41%	227,257	6.01%
Supplies	59,548	36,844	34,564	2,280	6.19%	24,984	41.96%
Services	2,037,942	1,963,696	1,787,516	176,180	8.97%	250,426	12.29%
TOTAL:	5,880,826	5,571,367	5,378,158	193,209	3.47%	502,668	8.55%

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	2,417,756	2,183,654	2,122,902	60,753	2.78%	294,854	12.20%
Supplies	1,019,672	1,111,349	1,077,227	34,122	3.07%	(57,555)	-5.64%
Services	7,740,244	7,427,458	5,127,645	2,299,813	30.96%	2,612,599	33.75%
Capital	100,000	100,000	-	100,000	100.00%	100,000	100.00%
Interest	-	18,016	18,016	-	0.00%	(18,016)	NA
TOTAL:	11,277,672	10,840,478	8,345,790	2,494,687	23.01%	2,931,882	26.00%

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	18,954,769	16,850,832	16,535,879	314,953	1.87%	2,418,890	12.76%
Supplies	419,220	367,330	269,177	98,153	26.72%	150,043	35.79%
Services	11,656,030	12,664,729	11,123,048	1,541,681	12.17%	532,982	4.57%
Principal	5,045,000	5,045,000	5,045,000	-	0.00%	-	0.00%
Other	1,020	245	376	(131)	-53.46%	644	63.14%
Capital	52,020	226,678	9,541	217,137	95.79%	42,479	81.66%
Interest	995,400	995,400	204,538	790,862	79.45%	790,862	79.45%
TOTAL:	37,123,459	36,150,214	33,187,559	2,962,656	8.20%	3,935,900	10.60%

Neighborhoods

Neighborhoods - 48-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	5,206,481	5,055,591	4,988,615	66,976	1.32%	217,866	4.18%
Supplies	50,500	65,500	89,159	(23,659)	-36.12%	(38,659)	-76.55%
Services	3,564,139	4,097,884	3,532,030	565,854	13.81%	32,109	0.90%
Other	1,500	294,715	1,302,842	(1,008,127)	-342.07%	(1,301,342)	-86756.12%
Transfers	52,500	52,500	52,500	-	0.00%	-	0.00%
TOTAL:	8,875,120	9,566,190	9,965,146	(398,956)	-4.17%	(1,090,026)	-12.28%

Health

Health - 50-01

Health Spec. Rev. Fund 2250-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	31,244,837	26,945,670	26,952,224	(6,554)	-0.02%	4,292,613	13.74%
Supplies	1,277,230	1,541,559	1,494,236	47,323	3.07%	(217,006)	-16.99%
Services	9,112,596	8,384,875	8,375,775	9,100	0.11%	736,821	8.09%
Other	32,000	56,082	48,582	7,500	13.37%	(16,582)	-51.82%
Transfers	-	381,627	381,627	-	0.00%	(381,627)	NA
TOTAL:	41,666,663	37,309,813	37,252,444	57,369	0.15%	4,414,219	10.59%

Health - 50-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Transfers	30,803,453	22,818,174	22,818,174	-	0.00%	7,985,279	25.92%
TOTAL:	30,803,453	22,818,174	22,818,174	-	0.00%	7,985,279	25.92%

Recreation and Parks

Recreation and Parks - 51-01

R&P Spec. Rev. Fund 2285-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	41,736,725	40,038,474	39,103,930	934,544	2.33%	2,632,795	6.31%
Supplies	2,722,246	2,923,634	2,918,103	5,530	0.19%	(195,857)	-7.19%
Services	13,521,201	14,122,611	14,249,780	(127,168)	-0.90%	(728,579)	-5.39%
Other	188,750	188,147	188,647	(500)	-0.27%	103	0.05%
Capital	-	4,381,500	4,381,500	-	0.00%	(4,381,500)	NA
Transfers	182,489	841,489	841,489	-	0.00%	(659,000)	-361.12%
TOTAL:	58,351,411	62,495,855	61,683,449	812,406	1.30%	(3,332,038)	-5.71%

Recreation and Parks - 51-01

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Transfers	45,173,881	43,387,465	43,387,465	-	0.00%	1,786,416	3.95%
TOTAL:	45,173,881	43,387,465	43,387,465	-	0.00%	1,786,416	3.95%

Public Service

Public Service Administration - 59-01

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	727,694	724,260	721,333	2,927	0.40%	6,361	0.87%
Supplies	-	-	50,000	(50,000)	N/A	(50,000)	NA
Services	13,081	12,759	60,889	(48,130)	-377.22%	(47,808)	-365.47%
TOTAL:	740,775	737,019	832,222	(95,203)	-12.92%	(91,447)	-12.34%

Public Service Administration - 59-01

Street Maintenance Fund 2265-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	7,248,064	5,025,172	4,971,023	54,149	1.08%	2,277,041	31.42%
Supplies	37,000	37,000	32,265	4,735	12.80%	4,735	12.80%
Services	1,721,044	1,687,146	1,631,435	55,711	3.30%	89,609	5.21%
Other	3,000	2,000	1,500	500	25.00%	1,500	50.00%
Capital	130,000	-	-	-	N/A	130,000	100.00%
TOTAL:	9,139,108	6,751,318	6,636,223	115,095	1.70%	2,502,885	27.39%

Public Service Administration - 59-01

Private Inspection Fund 2241-224101

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	96,828	98,007	97,171	837	0.85%	(343)	-0.35%
Supplies	6,000	6,000	5,600	401	6.68%	401	6.68%
Services	14,000	10,557	5,557	5,000	47.36%	8,443	60.31%
TOTAL:	116,828	114,564	108,327	6,237	5.44%	8,501	7.28%

Public Service Administration - 59-01

Const. Insp. Fund 5518-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	at Third	<u>Actual</u>	Variance	Variance	Variance	Variance
		Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	885,461	839,270	819,764	19,506	2.32%	65,697	7.42%
Supplies	10,000	10,000	8,899	1,101	11.01%	1,101	11.01%
Services	24,000	18,596	7,396	11,200	60.23%	16,604	69.18%
TOTAL:	919,461	867,866	836,059	31,807	3.66%	83,402	9.07%

Public Service continued

Public Service Administration - 59-01

Parking Meter Program Fund 6500-650001

<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	-	767,917	768,079	(162)	-0.02%	(768,079)	NA
TOTAL:	-	767,917	768,079	(162)	-0.02%	(768,079)	NA

Refuse Collection - 59-02

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	16,891,949	16,043,365	15,447,116	596,249	3.72%	1,444,833	8.55%
Supplies	157,400	157,400	156,612	788	0.50%	788	0.50%
Services	17,361,762	18,240,014	17,551,777	688,237	3.77%	(190,015)	-1.09%
Other	62,000	62,000	59,758	2,242	3.62%	2,242	3.62%
Capital	15,684,000	15,684,000	15,725,601	(41,601)	-0.27%	(41,601)	-0.27%
TOTAL:	50,157,111	50,186,779	48,940,865	1,245,914	2.48%	1,216,246	2.42%

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>(\$)</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	3,700,000	3,700,000	3,700,000	-	0.00%	-	0.00%
TOTAL:	3,700,000	3,700,000	3,700,000	-	0.00%	-	0.00%

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	-	-	75,246	(75,246)	N/A	(75,246)	NA
Transfer	-	-	6,852,358	(6,852,358)	N/A	(6,852,358)	NA
TOTAL:	-	-	6,927,604	(6,927,604)	N/A	(6,927,604)	NA

Parking Services - 5906

Parking Meter Program Fund 6500-650001

<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	4,904,923	3,856,322	3,415,352	440,970	11.43%	1,489,571	30.37%
Supplies	190,500	186,900	156,158	30,742	16.45%	34,342	18.03%
Services	8,850,389	10,486,735	9,635,516	851,219	8.12%	(785,127)	-8.87%
Other	53,000	17,000	16,915	85	0.50%	36,085	68.08%
Capital	120,000	105,000	105,000	-	0.00%	15,000	12.50%
Debt Service	1,133,800	1,093,458	1,110,678	(17,220)	-1.57%	23,122	2.04%
TOTAL:	15,252,612	15,745,415	14,439,619	1,305,796	8.29%	812,993	5.33%

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	17,970,637	16,455,160	16,012,296	442,864	2.69%	1,958,341	10.90%
Supplies	1,359,000	1,249,101	994,039	255,062	20.42%	364,961	26.86%
Services	17,059,342	16,823,812	15,666,581	1,157,231	6.88%	1,392,761	8.16%
Other	80,000	77,500	32,961	44,539	57.47%	47,039	58.80%
Capital	3,100,000	3,985,844	3,960,709	25,135	0.63%	(860,709)	-27.76%
TOTAL:	39,568,979	38,591,417	36,666,586	1,924,832	4.99%	2,902,394	7.34%

Public Service continued

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	4,437,552	4,259,762	4,152,151	107,611	2.53%	285,401	6.43%
Supplies	15,000	9,778	6,103	3,676	37.59%	8,898	59.32%
Services	1,928,001	1,852,136	1,754,661	97,475	5.26%	173,340	8.99%
Other	3,500	2,000	-	2,000	100.00%	3,500	100.00%
Capital	40,000	40,000	40,000	(0)	0.00%	(0)	0.00%
TOTAL:	6,424,053	6,163,676	5,952,915	210,761	3.42%	471,138	7.33%

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	8,349,531	7,152,547	6,822,580	329,967	4.61%	1,526,951	18.29%
Supplies	142,100	102,358	81,706	20,652	20.18%	60,394	42.50%
Services	2,144,751	2,100,474	1,807,018	293,456	13.97%	337,733	15.75%
Other	7,000	7,000	3,542	3,458	49.40%	3,458	49.40%
Capital	350,000	238,872	238,872	(0)	0.00%	111,128	31.75%
TOTAL:	10,993,382	9,601,251	8,953,718	647,533	6.74%	2,039,664	18.55%

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	3,578,403	3,126,015	2,983,261	142,754	4.57%	595,142	16.63%
Supplies	60,900	45,082	35,017	10,065	22.33%	25,883	42.50%
Services	959,221	940,424	780,022	160,402	17.06%	179,199	18.68%
Other	3,000	37,002	36,952	50	0.14%	(33,952)	-1131.73%
Capital	150,000	101,647	101,647	0	0.00%	48,353	32.24%
TOTAL:	4,751,524	4,250,170	3,936,899	313,271	7.37%	814,625	17.14%

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	12,342,610	11,568,690	11,379,015	189,675	1.64%	963,595	7.81%
Supplies	2,494,000	2,493,712	2,491,063	2,649	0.11%	2,937	0.12%
Services	3,149,942	2,883,993	2,502,638	381,355	13.22%	647,304	20.55%
Other	64,000	62,000	30,081	31,919	51.48%	33,919	53.00%
Capital	4,380,000	5,323,821	4,552,024	771,797	14.50%	(172,024)	-3.93%
TOTAL:	22,430,552	22,332,216	20,954,820	1,377,396	6.17%	1,475,732	6.58%

Public Utilities

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

Various Utility Funds

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	22,893,810	20,109,424	19,469,146	640,278	3.18%	3,424,664	14.96%
Supplies	517,358	517,123	489,160	27,963	5.41%	28,198	5.45%
Services	11,572,076	11,499,129	6,816,512	4,682,617	40.72%	4,755,564	41.10%
Other	3,501	1,750	570	1,180	67.44%	2,931	83.72%
TOTAL:	34,986,745	32,127,426	26,775,387	5,352,039	16.66%	8,211,358	23.47%

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	11,941,013	9,472,127	9,383,762	88,365	0.93%	2,557,251	21.42%
Supplies	61,398,186	62,612,445	60,819,718	1,792,727	2.86%	578,468	0.94%
Services	17,540,967	15,542,358	12,444,124	3,098,234	19.93%	5,096,843	29.06%
Principal	1,368,271	1,368,271	1,368,271	-	0.00%	-	0.00%
Other	20,700	4,120	877	3,243	78.71%	19,823	95.76%
Capital	5,714,000	5,308,391	2,875,168	2,433,223	45.84%	2,838,832	49.68%
Interest	1,283,472	956,639	15,890	940,749	98.34%	1,267,582	98.76%
TOTAL:	99,266,609	95,264,350	86,907,810	8,356,541	8.77%	12,358,799	12.45%

Water - 60-09

Water Enterprise Fund 6000-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	44,778,360	40,206,460	39,235,624	970,836	2.41%	5,542,736	12.38%
Supplies	23,213,040	26,627,645	24,289,767	2,337,877	8.78%	(1,076,727)	-4.64%
Services	52,895,008	44,440,914	37,367,596	7,073,318	15.92%	15,527,412	29.36%
Principal	67,542,619	67,159,627	67,040,648	118,979	0.18%	501,971	0.74%
Other	54,000	29,558	20,106	9,452	31.98%	33,894	62.77%
Capital	1,830,200	1,830,200	599,564	1,230,636	67.24%	1,230,636	67.24%
Interest	37,338,390	36,025,548	35,673,828	351,720	0.98%	1,664,562	4.46%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	227,651,617	216,319,951	204,227,134	12,092,818	5.59%	23,424,483	10.29%

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	45,259,625	38,230,673	38,035,129	195,544	0.51%	7,224,496	15.96%
Supplies	13,338,385	12,071,921	11,271,261	800,660	6.63%	2,067,124	15.50%
Services	54,888,928	56,012,460	53,389,878	2,622,583	4.68%	1,499,050	2.73%
Principal	121,186,087	119,788,344	119,788,344	-	0.00%	1,397,743	1.15%
Other	156,800	112,029	30,476	81,554	72.80%	126,324	80.56%
Capital	2,070,000	1,922,345	1,294,491	627,853	32.66%	775,509	37.46%
Interest	48,105,107	45,865,147	45,969,600	(104,453)	-0.23%	2,135,507	4.44%
Transfers	26,046,725	26,046,725	25,051,046	995,679	3.82%	995,679	3.82%
TOTAL:	311,051,657	300,049,644	294,830,225	5,219,420	1.74%	16,221,432	5.22%

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,602,443	2,087,919	2,090,075	(2,156)	-0.10%	512,368	19.69%
Supplies	148,809	148,809	59,325	89,484	60.13%	89,484	60.13%
Services	25,736,392	25,621,667	24,589,516	1,032,151	4.03%	1,146,876	4.46%
Principal	10,080,915	10,080,915	9,964,018	116,897	1.16%	116,897	1.16%
Other	20,000	20,000	-	20,000	100.00%	20,000	100.00%
Capital	35,400	38,292	38,292	-	100.00%	35,400	100.00%
Interest	4,358,538	4,169,782	3,168,822	1,000,960	24.01%	1,189,716	27.30%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	42,982,497	42,167,384	39,871,757	2,295,627	5.44%	3,110,740	7.24%

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.