

February 26, 2024

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

**FROM:** Kathy A. Owens *KAO*  
Finance and Management Director

**SUBJECT:** **2023 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 2023 to those in 2022. This review also compares the resource and expenditure projections made in the 2023 third quarter financial review to the year-end actual results.

For 2023, actual revenues for the general fund were approximately \$26.6 million (or 2.5 percent) above the revenue projections of the City Auditor at the third quarter. Year-end 2023 expenditures for the general fund were \$2.0 million (less than one percent) below projections at the third quarter. The year-end general fund balance of \$50.9 million was \$26.9 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$20.9 million), property taxes (\$610K), liquor permits (\$947K), casino revenue (\$329K), fines and penalties (\$1.3 million), investment earnings (\$5.7 million), charges for services (\$353K), and all other revenue (\$829K). Three revenue categories were under the Auditor's third quarter projection. Local government funds were lower by \$277K, cigarette tax revenues were lower by \$210K, and license and permit fees were lower by approximately \$3.9 million when compared to the third quarter projections. Overall 2023 actual general fund revenues were \$65.7 million (or approximately 6.5 percent) above 2022 collections. Please note that 2022 revenues were \$38.9 million (or 4.0 percent) above 2021 total revenues.

Two departments had substantially decreased general fund spending from that projected at the end of the third quarter. Expenditures in the Public Safety Department were approximately \$2.7 million less than projected due to savings in professional service contracts and fire personnel expenditures. The Finance and Management Department's \$2.5 million in savings were mostly in the citywide account. Development (\$1.4M) and Technology (\$2.7M) spent substantially more during 2023 than was projected at the third quarter. 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 Print and Mail Services 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



2023 YEAR-END  
FINANCIAL REVIEW

As of December 31, 2023

Prepared by  
Department of Finance and Management

## GENERAL FUND OVERVIEW

### Comparison to 2023 Actual

**Resources:** Total general fund resources in 2023 were \$1,187,855,841, or \$91.6 million higher than 2022. This figure includes a beginning unencumbered cash balance of \$100.0 million, \$7.7 million in cancelled encumbrances, and \$2.2 million in fund transfers. Annual revenue in 2023 exceeded 2022 revenue by \$65.7 million, or 6.5 percent.

Income tax revenue increased \$42.0 million, or 5.2 percent over 2022. Property tax and kilowatt hour tax receipts increased by 4.4 percent and 0.1 percent, respectively.

In 2023, shared revenues related to the local government fund increased \$604,587, or 2.3 percent from 2022 amounts. Liquor permit and cigarette tax revenues were down by approximately \$377,148 combined. Casino revenue totaled \$8.5 million, an increase of \$154,931 over 2022 collections.

Total revenues in the other revenue category increased by \$20.7 million, or 20.4 percent, from 2022 figures. Investment earnings increased \$19.3 million, or 166.3 percent. Revenue for license and permit fees came in less than 2022 by \$1.9 million. Fines and penalties ended the year approximately \$540,536 higher than in 2022. Finally, charges for services increased 3.3 percent in comparison to 2022, totaling \$71.7 million in 2023.

The beginning 2023 unencumbered cash balance increased to \$100.0 million, roughly \$41.7 million more than the beginning 2022 unencumbered cash balance. Encumbrance cancellations were up \$1.1 million while funds transfers were down \$16.9 million.

**Expenditures:** Total 2023 general fund expenditures were \$1.1 billion, up approximately \$141 million over 2022 expenditures of \$996.3 million. Included in the 2023 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$3.75 million, \$2.9 million, respectively. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 31<sup>st</sup> 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. Total general fund resources were above the City Auditor’s third quarter estimate by \$24.9 million.

Taxes and assessments came in over third quarter projections by 2.4 percent, or \$21.5 million. Income tax revenues were up over \$20.8 million from the City Auditor’s estimate, and property tax and the kilowatt hour tax were \$610,301 and \$60,752 higher than the Auditor’s third quarter estimate, respectively.

Total shared revenues were \$789,109, or 2.2 percent, higher than anticipated. Liquor permit receipts and casino revenue came in higher than the estimate, while the local government fund and the cigarette tax were lower than expected.

All other revenues were \$4.2 million above third quarter estimates, or approximately 3.6 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 \$26.6 million, or 2.5 percent.

**Expenditures:** Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$1.1 billion, and when compared to actual year-end expenditures, netted a variance of approximately \$1.9 million.

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

**Year-End Balance:** The sum of higher-than-projected revenues (\$26.6 million) along with higher than expected year-end encumbrance cancellations (\$2.7 million) and decreased fund transfers (\$4.3 million) yielded a positive year-end cash balance of \$50.9 million, or \$26.9 million higher than projected. The following chart depicts the changes in cash position since the third quarter review:

<b>GENERAL FUND CARRYOVER SUMMARY</b>			
	<b>Projected at 3rd Quarter*</b>	<b>Actual</b>	<b>Variance</b>
Unencumbered Cash Balance (January 1, 2023)	\$ 100,022,386	\$ 100,022,386	\$ -
2023 Receipts	1,051,419,000	1,077,973,542	26,554,542
Plus Transfers In	6,500,000	2,156,500	(4,343,500)
Plus Encumbrance Cancellations	5,000,000	7,703,413	2,703,413
<b>Total Available for Appropriation</b>	<b>1,162,941,386</b>	<b>1,187,855,841</b>	<b>24,914,455</b>
Less 2023 Expenditures	1,138,937,582	1,136,972,146	(1,965,436)
Less identified carryforward document corrections	-	(38)	(38)
<b>Fund Balance at 12/31/23</b>	<b>\$ 24,003,804</b>	<b>\$ 50,883,657</b>	<b>\$ 26,879,853</b>

## Comparison to Third Quarter Projections by Division

- **City Council:** Year-end expenditures were \$82,146 less than the third quarter projections. This variance is primarily driven by savings in personnel insurance and lump sum payments.
- **City Treasurer:** Actual expenses were lower than third quarter projections by \$92,498, with the primary savings in the personnel salaries and professional services categories.
- **City Auditor:** Actual expenditures were \$58,691 lower than projected at the third quarter, largely due to savings in personnel.
- **Income Tax:** Total expenses were \$258,875 lower than anticipated at the end of the third quarter, largely due to cost savings in personnel wages and print services.
- **City Attorney:** Total expenditures were \$168,785 lower than third quarter projections, largely due savings in personnel.
- **Municipal Court Judges:** Total expenditures were \$251,650 less than the third quarter projections due to lower than anticipated costs in personnel, supplies and services.
- **Municipal Court Clerk:** Total expenditures were \$101,252 lower than third quarter projections related to savings in personnel, and less than anticipated expenses in professional services.
- **Civil Service Commission:** Year-end expenditures were \$210,585 lower than the third quarter projection. This variance is primarily the result of lower than projected personnel expenditures due to delays in anticipated hiring.
- **Public Safety Director:** Total expenditures were \$1,447,939 lower than third quarter projections primarily a result of savings in professional services.
- **Public Safety Support Services:** Year-end expenditures were \$178,843 higher than projected mainly due to higher than anticipated spending on personnel.
- **Police:** Actual expenditures were \$86,347 higher than third quarter projections. Personnel expenditures were \$615,785 higher than projected. Other expenses category was \$269,272 higher than projected due to higher

than anticipated legal claims. These were primarily offset by savings of \$660,387 and \$160,415 in supplies and services, respectively.

- **Fire:** Total division expenditures were lower than projected in the third quarter by \$1,557,740. Various personnel line items of \$973,906 account for the majority of this variance in addition to lower than projected fleet and software maintenance service costs of \$549,900.
- **Office of the Mayor:** Total expenditures for 2023 were \$98,650 higher than projections at the end of the third quarter. Travel, registration and training, and other purchased services account for the majority of the variance.
- **Office of Diversity and Inclusion:** At the close of the year, expenditures were \$22,259 below the forecasted amount at the end of the third quarter, largely due to savings in personnel salaries.
- **Office of CelebrateOne:** Year-end expenditures were \$58,768 lower than third quarter projections. The majority of savings were due to less than anticipated expenditures in health care professional services, with smaller savings in personnel salaries and general supplies.
- **Education:** Year-end expenditures were \$895 less than anticipated at the end of the third quarter.
- **Office of Violence Prevention:** Total year-end expenditures were \$600,345 higher than third quarter projections primarily due to greater than anticipated expenditures in the other purchased services and tax reportable grants to others.
- **Inspector General:** Expenditures were \$164,539 less than third quarter projections, mainly due to savings in professional and interpreter services.
- **Building and Zoning:** Overall expenditures were \$14,542 below third quarter projections due to lower than anticipated personnel costs and supply expenditures which were partially offset by higher than projected expenses on various services line items.
- **Development Administration:** Total expenditures were \$665,627 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 \$624,983 higher than third quarter projections, primarily due to higher than anticipated costs associated with tax incentive payments.

- **Planning:** Total expenditures were \$12,074 lower than projected at the end of the third quarter mainly due to lower than anticipated costs associated with personnel.
- **Housing:** Total expenditures were \$84,840 higher than third quarter projections due to higher than projected expenses in services and other expenditures. These amounts were partially offset by lower than projected expenses in personnel.
- **Land Redevelopment:** Year-end expenditures positively varied from projections by only \$4,013, due to lower than projected expenses in personnel.
- **Finance Administration:** Total expenditures were \$1,870,595 more than projected at the end of the third quarter mainly due to unexpected expenses in roof repair and maintenance services.
- **Financial Management:** Total expenditures were \$573,996 higher than projected in the third quarter mainly due to higher than projected expenses in professional services.
- **Citywide Account:** A final positive variance of \$5,141,639 is due to a lower transfer amount than projected in the third quarter.
- **Facilities Management Division:** Overall expenditures were \$331,995 more than the third quarter projection. The negative variance of \$262,907 derives from higher than anticipated spending on general supplies, in addition to \$31,484 and \$37,605 in personnel and services respectively.
- **Department of Human Resources:** Overall expenditures were \$107,322 lower than the third quarter projections. Savings of \$83,062 are reflected in various service line items and \$22,975 in personnel.
- **Technology:** The Department of Technology had general fund supplies and services expenditures of \$2,704,841 due to revised accounting policies regarding the Special Income Tax Fund.
- **Neighborhoods:** At year end, the department spent \$688,208 less than third quarter projections. Lower than projected spending in personnel and tax reportable grants to others offset the higher than anticipated expenditures in support of community agencies.
- **Public Service Director's Office:** Year-end expenditures were \$2,594 lower than projected, primarily due to savings in print services.

- **Refuse Division:** Overall, the division spent \$754,771 more than projected in the third quarter. In personnel, a savings of \$151,136 was due to a delay in filling vacant positions. Greater than anticipated spending on fleet maintenance accounted for the majority of the negative variance of \$933,917 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 \$3,777,463 lower than the third quarter projections. Less than expected personnel costs of \$931,299 resulted from delays in filling vacant positions. Positive variances in fleet and professional services account for the majority of the \$2,662,949 difference in the services category. Capital expenditures were \$175,265 less at year end than projected at the close of the third quarter. Revenues were \$2,420,411 more than projected at the end of the third quarter while encumbrance cancelations were \$1,146,690 greater than anticipated. Subsequently, the fund ended the year with a \$24,726,875 unencumbered cash balance, or \$7,344,565 more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$324,588 lower than the third quarter projection. Major sources of this variance are in personnel with expenses \$113,955 lower than expected, and capital costs lower than estimated by \$149,298. Revenues came in \$660,557 above the estimate. As a result, the fund's year-end unencumbered cash balance of \$3,473,540 was \$984,864 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$933,544 lower than third quarter projections. This variance was largely due to lower than projected personnel spending, accounting for \$365,066 of the variance. In addition, the division posted lower than projected spending in service of \$185,387, and in capital by \$348,362. Revenues were \$5,396 greater than third quarter projections, and encumbrance cancellations were \$15,998 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$4,288,993 was \$954,938 higher than anticipated.
- **Mobility Fund:** Total expenditures were \$973,443 less than the third quarter projection. This variance was largely due to lower than anticipated spending in personnel. Revenues in the fund totaled \$24.0 million, which is \$1.6 million higher than was expected. These variances resulted in an



unencumbered cash balance of \$10,816,525 which was \$2,648,351 higher than the third quarter projection.

- **Health Special Revenue Fund:** Total expenditures were \$325,425 less than projected at the third quarter primarily due to lower than anticipated spending in personnel and general supplies. Year-end revenues totaling \$8,506,937 were \$304,586 less than third quarter projections. The year-end general fund subsidy totaled \$32,315,513 which matched the projected subsidy in the third quarter. The fund ended the year with a positive unencumbered cash balance of \$923,348.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$206,262 less than projected in the third quarter. The Municipal Court Judges spent \$156,999 less than anticipated, with savings in personnel, general and office supplies, and repair and maintenance services. The Municipal Court Clerk spent \$49,264 less than anticipated at third quarter. The Clerk realized savings in technology supplies, licensing of software, and registration and training services. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,495,570, an increase of \$226,778 from third quarter projections.
- **Recreation and Parks Operating Fund:** Expenditures were \$642,599 more than projected in the third quarter. The division ended the year with a negative variance of \$602,654 in personnel and \$91,439 in supplies. These negative variances were offset by savings of \$47,496 in services and \$3,997 in other expenditures. The general fund subsidy of \$48,854,555 matched the projected amount at the end of the third quarter. Revenue for the operating fund, exclusive of the aforementioned general fund subsidy was \$18,333,295, or \$1,925,862 higher than the third quarter projection. The fund ended 2023 with an unencumbered cash balance of \$942,154.
- **Development Services Fund:** Total expenditures were \$103,655 less than the third quarter projection. Lower than anticipated expenditures in the Building and Zoning Services Division's professional service category contributed to the overall positive variance. Actual revenues were \$23,294,800 which was \$905,200 less than the third quarter projection. Lastly, the fund posted \$212,139 in encumbrance cancellations, thus ending the year with an unencumbered cash balance of \$9,787,666.
- **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 \$222,006 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 \$217,248 more than projected in the third quarter, mainly due to higher than expected service expenditures. Revenues totaled \$1,161,427, or \$564,181 lower than projections at the end of the third quarter. The fund ended the year with a negative unencumbered cash balance of \$215,692, or \$775,744 less than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$217,514, which was \$121,461 greater than projected at the third quarter. Total expenditures were \$27,671 less than the third quarter projection, primarily due to slightly lower than projected expenditures in services. Revenues of \$1,209,360 were \$71,790 higher than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$827,051, which were slightly less than the projected amount in third quarter. Revenues for the year, exclusive of the general fund subsidy, totaled \$871,152. The fund ended the year with a positive unencumbered cash balance of \$395,401.
- **Fleet Management Fund:** Overall, fund expenditures were \$2,702,402 higher at year end relative to third quarter review projections. The majority of the negative variance is reflected in the supplies category due to higher than projected expenses in fuel and automotive parts, and in the services category due to higher than projected expenses for automotive repair and maintenance services. Revenues of \$44,115,401 were \$2,319,889 higher than estimated in the third quarter. The fund ended 2023 with a negative unencumbered cash balance of \$846,800.
- **Technology Services Fund:** This fund encompasses appropriations for both the Director's Office and the Information Services Division (ISD). The Director's Office appropriation funds the administrative functions of the department, along with the direct technology expenses associated with citywide operations, while ISD provides funding for technology support staff and the indirect expense budget. Actual expenditures in this fund were cumulatively \$1,204,466 lower than third quarter projections. Of this variance, delays in filling vacant positions resulted in savings of \$274,875 compared to the forecast. Savings from third quarter projections are mainly within the Director's Office, specifically from the categories of professional services, and software maintenance and licensing. This resulted in a favorable variance of \$2,848,818, and helped to offset supplies and services expenditures within ISD, amounting in \$2,789,267. The year's total

revenue amounted to \$48,124,119, leading to the year concluding with an unencumbered cash balance of \$1,764,968. This figure surpasses the third quarter's projections by \$1,179,496.

- **Water Enterprise Fund** (including operating reserve fund): Expenditures in the Water Division were \$6.6 million lower than the third quarter projections, primarily due to lower than anticipated interest payments and payments for various services. 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 \$502,097 higher than third quarter projections. The fund finished the year with a cash balance of \$215,611,101, which is \$7.7 million more than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)
- **Sewerage System Enterprise Fund** (including operating reserve fund): Actual expenditures at year-end were 5.89 percent, or over \$18.9 million, lower than the third quarter projections, as expenses were less than anticipated in most categories. The largest variances were in the interest category (\$7.4 million), services (\$6.2 million), and supplies (\$2.7 million). These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Sanitary system revenues were \$6,768,773 less than projected at the end of the third quarter. At year end, the fund had a cash balance of \$314,016,824, approximately \$12.5 million higher than expected. (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 \$7,477,299 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 \$154,565 higher than projected at the end of the third quarter. The year-end cash balance of \$51,984,884 is \$7,766,904 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 \$12.3 million less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending in the supplies, services, and capital categories in the amounts of

\$5.7 million, \$2.4 million, and over \$3.0 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 \$88.9 million, which was \$2.9 million lower than projected in the third quarter review. The year-end cash balance of \$27,038,532 is \$9.6 million more 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, 2023**

<b>CATEGORY</b>	<b>FY 2023 YEAR-TO-DATE</b>	<b>FY 2022 YEAR-TO-DATE</b>	<b>DOLLAR VARIANCE</b>	<b>% VARIANCE</b>
Income Tax	\$ 852,460,523	\$ 810,428,709	\$ 42,031,814	5.2%
Property Tax	63,610,301	60,955,469	2,654,832	4.4%
KWH Tax	3,360,752	3,358,596	2,156	0.1%
<b>Total Taxes and Assessments</b>	<b>919,431,576</b>	<b>874,742,774</b>	<b>44,688,802</b>	<b>5.1%</b>
Local Government Fund	26,660,847	26,056,260	604,587	2.3%
Liquor Permit Fund	1,347,324	1,661,779	(314,455)	-18.9%
Cigarette Tax, Other	43,083	105,776	(62,693)	-59.3%
Casino Revenue	8,528,855	8,373,924	154,931	1.9%
<b>Total Shared Revenue</b>	<b>36,580,109</b>	<b>36,197,739</b>	<b>382,370</b>	<b>1.1%</b>
License and Permit Fees	7,122,420	9,036,487	(1,914,067)	-21.2%
Fines and Penalties	9,146,112	8,605,576	540,536	6.3%
Investment Earnings	30,961,925	11,625,088	19,336,837	166.3%
Charges for Service	71,702,802	69,384,763	2,318,039	3.3%
All Other Revenue	3,028,598	2,639,779	388,819	14.7%
<b>Total Other Revenue</b>	<b>121,961,857</b>	<b>101,291,693</b>	<b>20,670,164</b>	<b>20.4%</b>
<b>Total Revenues</b>	<b>1,077,973,542</b>	<b>1,012,232,206</b>	<b>65,741,336</b>	<b>6.5%</b>
Encumbrance Cancellations	7,703,413	6,645,312	1,058,101	15.9%
Unencumbered Balance	100,022,386	58,299,693	41,722,693	71.6%
Fund Transfers	2,156,500	19,097,101	(16,940,601)	-88.7%
<b>Total Resources</b>	<b>\$ 1,187,855,841</b>	<b>\$ 1,096,274,312</b>	<b>\$ 91,581,529</b>	<b>8.4%</b>

**TABLE A-1**  
**General Fund Revenue**  
**Actual 2023 vs. Third Quarter Projection**  
**December 31, 2023**

CATEGORY	Original Budget	Projection at Third Quarter*	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 831,592,000	\$ 831,592,000	\$ 852,460,523	\$ 20,868,523	102.51%
Property Tax	63,000,000	63,000,000	63,610,301	610,301	100.97%
KWH Tax	3,300,000	3,300,000	3,360,752	60,752	101.84%
<b>Total Taxes and Assessments</b>	<b>897,892,000</b>	<b>897,892,000</b>	<b>919,431,576</b>	<b>21,539,576</b>	<b>102.40%</b>
Local Government Fund	26,938,000	26,938,000	26,660,847	(277,153)	98.97%
Liquor Permit Fund	400,000	400,000	1,347,324	947,324	336.83%
Cigarette Tax, Other	253,000	253,000	43,083	(209,917)	17.03%
Casino Revenue	8,200,000	8,200,000	8,528,855	328,855	104.01%
<b>Total Shared Revenue</b>	<b>35,791,000</b>	<b>35,791,000</b>	<b>36,580,109</b>	<b>789,109</b>	<b>102.20%</b>
License and Permit Fees	11,016,000	11,016,000	7,122,420	(3,893,580)	64.66%
Fines and Penalties	7,860,000	7,860,000	9,146,112	1,286,112	116.36%
Investment Earnings	25,310,000	25,310,000	30,961,925	5,651,925	122.33%
Charges for Service	71,350,000	71,350,000	71,702,802	352,802	100.49%
All Other Revenue	2,200,000	2,200,000	3,028,598	828,598	137.66%
<b>Total Other Revenue</b>	<b>117,736,000</b>	<b>117,736,000</b>	<b>121,961,857</b>	<b>4,225,857</b>	<b>103.59%</b>
<b>Total Revenues</b>	<b>1,051,419,000</b>	<b>1,051,419,000</b>	<b>1,077,973,542</b>	<b>26,554,542</b>	<b>102.53%</b>
Encumbrance Cancellations	5,000,000	5,000,000	7,703,413	2,703,413	154.07%
Unencumbered Balance	100,022,386	100,022,386	100,022,386	-	100.00%
Fund Transfers	6,500,000	6,500,000	2,156,500	(4,343,500)	33.18%
<b>Total Resources</b>	<b>\$ 1,162,941,386</b>	<b>\$ 1,162,941,386</b>	<b>\$ 1,187,855,841</b>	<b>\$ 24,914,455</b>	<b>102.14%</b>

**TABLE B**  
**Other Fund Revenue**  
**Actual 2023 vs. Third Quarter Projection**  
**December 31, 2023**

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance from 3rd Qtr	% of 3rd Quarter Estimate Rec'd
<b><u>SPECIAL REVENUE FUNDS</u></b>					
Municipal Court Computer	\$ 1,135,600	\$ 1,175,000	\$ 1,165,291	\$ (9,709)	99.17%
Street Construction, Main. & Repair	\$ 67,950,000	\$ 67,950,000	\$ 70,370,411	\$ 2,420,411	103.56%
Health Special Revenue*	\$ 9,419,420	\$ 8,811,524	\$ 8,506,937	\$ (304,587)	96.54%
Rec. and Parks Oper. & Extension*	\$ 13,866,000	\$ 16,407,433	\$ 18,333,295	\$ 1,925,862	111.74%
East Broad Street Operation*	\$ 1,646,849	\$ 872,891	\$ 871,152	\$ (1,739)	99.80%
Development Services	\$ 24,200,000	\$ 24,200,000	\$ 23,294,800	\$ (905,200)	96.26%
Private Construction Inspection	\$ 5,013,928	\$ 5,200,000	\$ 5,860,557	\$ 660,557	112.70%
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Employee Benefits	\$ 6,723,081	\$ 6,469,193	\$ 6,247,187	\$ (222,006)	96.57%
Print and Mail Services	\$ 2,123,205	\$ 1,725,608	\$ 1,161,427	\$ (564,181)	67.31%
Land Acquisition	\$ 1,076,400	\$ 1,137,570	\$ 1,209,360	\$ 71,790	106.31%
Technology Services	\$ 52,999,453	\$ 51,186,207	\$ 48,124,119	\$ (3,062,088)	94.02%
Fleet Management Services	\$ 45,443,885	\$ 41,795,512	\$ 44,115,401	\$ 2,319,889	105.55%
Construction Inspection	\$ 11,899,165	\$ 11,000,000	\$ 11,005,396	\$ 5,396	100.05%
<b><u>ENTERPRISE FUNDS</u></b>					
Water System Enterprise	\$ 244,364,247	\$ 242,743,768	\$ 243,245,865	\$ 502,097	100.21%
Sewerage System Enterprise	\$ 329,676,352	\$ 351,832,100	\$ 345,063,327	\$ (6,768,773)	98.08%
Storm System Enterprise	\$ 48,396,656	\$ 48,485,040	\$ 48,639,605	\$ 154,565	100.32%
Electricity Enterprise	\$ 91,961,011	\$ 91,823,645	\$ 88,935,192	\$ (2,888,453)	96.85%
Mobility Enterprise	\$ 19,500,000	\$ 22,400,000	\$ 23,995,426	\$ 1,595,426	107.12%

Note: Does not include encumbrance cancellations.

\*Excludes general fund subsidy transfers, includes Rec and Parks Hotel/Motel transfer for comparison to third quarter purposes only.

**TABLE C**  
**General Fund Divisions Personnel Levels**  
**Full - Time Staff**

<u>Division</u>	<u>2023 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/23</u>	<u>Actual Strength as of 12/31/23</u>
City Council	46	56	45
City Auditor	37	42	36
Income Tax	84	80	66
City Treasurer	9	10	6
City Attorney	130	145	129
Real Estate	1	6	1
Municipal Court Judges	241	242	228
Municipal Court Clerk	172	186	178
Civil Service	40	41	41
Public Safety - Administration	85	86	62
Support Services	196	196	153
Police - Civilian <sup>1</sup>	269	270	210
Police - Uniformed	1,996	1,996	1,882
Fire - Civilian	50	50	44
Fire - Uniformed	1,703	1,703	1,655
Mayor	27	30	21
Office of Diversity and Inclusion	14	14	12
Office of CelebrateOne	9	14	11
Education	2	2	1
Office of Violence Prevention	4	12	7
Inspector General	13	16	13
Building and Zoning Services	2	3	2
Code Enforcement	66	67	64
Development Administration	28	33	31
Economic Development	15	15	12
Planning	20	21	20
Housing	24	25	33
Land Redevelopment	6	6	5
Finance and Management Administration	31	36	30
Financial Management	28	30	24
Facilities Management	107	117	98
Department of Human Resources	14	18	15
Neighborhoods	65	72	58
Public Service - Director's Office	7	7	7
Refuse Collection	<u>240</u>	<u>240</u>	<u>182</u>
<b>Total General Fund</b>	<b>5,781</b>	<b>5,887</b>	<b>5,382</b>

<sup>1</sup>Includes Police Communication Techs partially funded by the E-911 Fund.



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

<u>Division</u>	<u>2023 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/23</u>	<u>Actual Strength as of 12/31/23</u>
Real Estate/Land Acquisition	8	12	8
Technology: Administration	17	17	15
Information Services/Technology Services Fund	165	165	140
Finance/Print/Mail Shop Fund	5	7	6
Human Resources/Employee Benefits	32	32	30
Facilities/Property Management Fund <sup>1</sup>	0	15	12
Health Special Revenue Fund	330	330	294
Municipal Court Computer Fund- Municipal Court Judges	1	1	0
Municipal Court Computer Fund- Municipal Court Clerk	5	4	0
Recreation and Parks Operation Fund	415	426	383
Public Service - Dir. Office/SCMR Fund	57	60	50
Traffic Management/SCMR Fund	130	135	106
Infrastructure Management/SCMR Fund	210	210	186
Design and Construction/SCMR Fund	38	40	33
Parking Services/Mobility Enterprise	55	55	40
Public Service - Dir. Office/Mobility Fund	7	7	6
Fleet Management	133	139	122
Finance and Management - Dir's Ofc./Fleet Fund	9	10	7
Design and Construction/Construction Inspection	72	72	63
Public Service - Dir. Office/Construction Inspection	8	8	8
Design and Construction/Private Construction Inspection	31	31	27
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	171	173	173
Code Enforcement/Development Services	17	17	
Public Utilities: Administration	246	268	222
Sewers and Drains (Sanitary)	470	471	366
Sewers and Drains (Storm)	26	26	22
Electricity	110	110	80
Water	<u>467</u>	<u>478</u>	<u>376</u>
<b>Other Funds Total</b>	<b>3,236</b>	<b>3,320</b>	<b>2,776</b>
<b>All Funds</b>	<b>9,017</b>	<b>9,207</b>	<b>8,158</b>

<sup>1</sup> These positions were added to the Property Management fund mid-year.

**TABLE E**  
**General Fund**  
**2021 - 2023 Actual Expenditures and 2024 Proposed Budget**

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 4,994,511	\$ 5,753,848	6,019,092	\$ 7,061,941
<b>City Auditor</b>				
City Auditor	4,757,595	5,178,397	5,499,619	6,353,298
Income Tax	7,669,174	7,740,686	8,163,345	14,233,457
Total	12,426,768	12,919,084	13,662,964	20,586,755
City Treasurer	1,299,673	1,423,068	1,474,430	1,608,315
<b>City Attorney</b>				
City Attorney	13,474,762	14,018,617	16,197,842	16,909,021
Real Estate	166,961	159,162	185,051	249,092
Total	13,641,724	14,177,779	16,382,893	17,158,113
Municipal Court Judges	21,405,301	22,518,486	25,729,461	27,666,596
Municipal Court Clerk	12,119,042	12,742,786	15,898,165	17,830,605
Civil Service	4,408,774	5,393,560	5,474,582	6,712,802
<b>Public Safety</b>				
Administration	9,284,122	14,712,379	13,794,908	15,191,242
Support Services	18,305,976	20,806,017	23,259,806	27,329,608
Police	386,370,000	339,834,484	381,339,038	389,980,763
Fire	273,096,189	272,808,170	307,699,580	320,681,339
Total	687,056,287	648,161,051	726,093,332	753,182,952
<b>Office of the Mayor</b>				
Mayor	3,704,507	3,661,973	3,816,457	4,641,570
Office of Diversity and Inclusion	1,535,194	1,386,057	1,926,080	2,519,022
Office of CelebrateOne	804,521	1,382,519	1,670,853	1,988,369
Education	8,508,120	9,728,431	14,213,103	13,551,804
Office of Violence Prevention	-	-	1,576,433	4,521,887
Total	14,552,341	16,158,981	23,202,926	27,222,652
Inspector General	-	831,453	1,443,385	2,376,972
<b>Building and Zoning</b>				
Building and Zoning Services	87,177	284,952	197,470	281,941
Code Enforcement	1,760,827	7,032,798	7,270,774	7,933,797
Total	1,848,004	7,317,750	7,468,244	8,215,738
<b>Development</b>				
Administration	10,097,772	10,984,913	14,360,125	19,585,059
Economic Development	18,322,326	19,225,723	16,124,342	6,668,375
Planning	1,567,810	1,678,893	2,161,936	2,334,679
Code Enforcement*	6,345,733	-	-	-
Housing	7,879,272	8,157,995	8,674,751	4,606,665
Land Redevelopment	805,118	585,422	597,977	1,279,670
Total	45,018,031	40,632,946	41,919,131	34,474,448
<b>Finance and Management</b>				
Finance Administration	6,506,352	9,788,942	8,809,995	6,135,365
Financial Management	4,741,730	4,095,846	5,114,023	5,165,388
Fleet Management	-	3,000,000	-	-
Facilities Management	18,707,732	19,409,486	20,567,898	23,440,180
Finance Tech. Billings	26,143,340	20,879,409	26,226,678	27,750,280
Finance City-wide	13,684,108	21,814,782	27,848,224	33,337,000
Total	69,783,261	78,988,465	88,566,818	95,828,213
Human Resources	2,922,407	3,288,639	3,335,243	3,658,238
Technology Services	-	-	2,704,841	-
Neighborhoods	7,904,497	9,965,146	11,745,496	13,470,428
Health	32,953,181	22,818,174	32,315,513	33,617,527
Recreation and Parks	42,562,142	43,387,465	48,854,555	56,325,377
<b>Public Service</b>				
Administration	766,286	832,222	867,210	957,333
Refuse Collection	32,093,041	48,940,865	63,813,866	66,744,995
Total	32,859,327	49,773,086	64,681,076	67,702,328
<b>General Fund Total</b>	<b>1,007,755,270</b>	<b>996,251,765</b>	<b>1,136,972,146</b>	<b>1,194,700,000</b>

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

**TABLE E-1  
All Funds  
2021 - 2023 Actual Expenditures  
and 2024 Proposed Budget**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 PROPOSED BUDGET</u>
<b>GENERAL FUND</b>	\$ 1,007,755,270	\$ 996,251,765	\$ 1,136,972,146	\$ 1,194,700,000
<b>SPECIAL REVENUE FUNDS</b>				
<b>Street Construction, Maint. &amp; Repair (SCMR)</b>				
Public Service Administration	\$ 6,129,511	\$ 6,636,223	\$ 7,028,559	\$ 9,204,137
Refuse Collection	\$ 3,600,000	\$ 3,700,000	\$ -	\$ -
Traffic Management	\$ 19,381,300	\$ 20,954,820	\$ 20,721,054	\$ 24,512,745
Infrastructure Management	\$ 34,023,015	\$ 36,666,586	\$ 38,244,499	\$ 43,591,853
Design & Construction	\$ 6,396,879	\$ 5,952,915	\$ 5,472,647	\$ 7,380,014
<b>Total SCMR</b>	<b>\$ 69,530,704</b>	<b>\$ 73,910,544</b>	<b>\$ 71,466,759</b>	<b>\$ 84,688,749</b>
<b>Development Services Fund</b>				
Building & Zoning Services	\$ 22,950,739	\$ 25,854,392	\$ 25,966,916	\$ 30,750,799
Code Enforcement	\$ 417,457	\$ 1,559,601	\$ 1,637,333	\$ 1,772,382
<b>Total Development Services Fund</b>	<b>\$ 23,368,195</b>	<b>\$ 27,413,993</b>	<b>\$ 27,604,249</b>	<b>\$ 32,523,181</b>
<b>Private Inspection Fund</b>				
Public Service Administration	\$ 99,654	\$ 108,327	\$ 112,180	\$ 135,161
Design and Construction	\$ 4,651,325	\$ 3,936,899	\$ 4,389,006	\$ 5,288,469
<b>Total Private Inspection Fund</b>	<b>\$ 4,750,979</b>	<b>\$ 4,045,226</b>	<b>\$ 4,501,186</b>	<b>\$ 5,423,630</b>
<b>Parking Meter Program Fund</b>				
Parking Services	\$ 8,422,567	\$ 6,927,604	\$ -	\$ -
<b>Health Special Revenue</b>				
Department of Health	\$ 37,419,256	\$ 37,252,444	\$ 42,162,962	\$ 43,453,336
<b>Recreation &amp; Parks Operating &amp; Extension</b>				
Department of Recreation & Parks	\$ 58,290,157	\$ 61,683,449	\$ 69,658,813	\$ 74,134,777
<b>East Broad Street Operation Fund</b>				
Division of Facilities Management	\$ 1,659,386	\$ 1,604,127	\$ 827,051	\$ 1,518,730
<b>E-911 Fund</b>				
Division of Support Services	\$ 1,619,229	\$ 1,566,227	\$ 1,566,228	\$ 1,566,228
<b>Emergency Human Services Fund</b>				
Development Administration	\$ 1,485,741	\$ 2,111,000	\$ 2,919,000	\$ 3,235,000
<b>Municipal Court Computer</b>				
Judges	\$ 363,542	\$ 199,918	\$ 77,247	\$ 327,784
Clerk	\$ 1,050,247	\$ 962,791	\$ 921,031	\$ 1,084,485
<b>Total Municipal Court Computer</b>	<b>\$ 1,413,789</b>	<b>\$ 1,162,709</b>	<b>\$ 998,278</b>	<b>\$ 1,412,269</b>

**TABLE E-1, Continued**  
**All Funds**  
**2021 - 2023 Actual Expenditures**  
**and 2024 Budget**

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024 PROPOSED</u> <u>BUDGET</u>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Print Services/Mailroom Services Fund</b>				
Finance-Print/Copy Center	\$ 634,808	\$ 519,855	\$ 583,757	\$ 730,702
Finance-Mailroom	\$ 958,841	\$ 1,071,639	\$ 1,362,679	\$ 1,437,813
<b>Total Print/Mailroom Services</b>	<b>\$ 1,593,649</b>	<b>\$ 1,591,494</b>	<b>\$ 1,946,436</b>	<b>\$ 2,168,515</b>
<b>Land Acquisition</b>				
Division of Land Acquisition	\$ 1,104,794	\$ 1,161,058	\$ 1,238,127	\$ 1,324,522
<b>Technology Services</b>				
Admin. (personnel & pass through costs)	\$ 12,750,966	\$ 8,345,790	\$ 9,511,603	\$ 13,728,880
Division of Information Services	\$ 33,884,807	\$ 33,187,559	\$ 43,111,795	\$ 43,287,037
<b>Total Technology Services</b>	<b>\$ 46,635,773</b>	<b>\$ 41,533,349</b>	<b>\$ 52,623,398</b>	<b>\$ 57,015,917</b>
<b>Fleet Management Services</b>				
Division of Fleet Management	\$ 36,356,641	\$ 39,041,638	\$ 43,571,969	\$ 45,643,821
Finance Administration	\$ 869,571	\$ 895,937	\$ 925,946	\$ 997,560
<b>Total Fleet Management Services</b>	<b>\$ 37,226,212</b>	<b>\$ 39,937,575</b>	<b>\$ 44,497,915</b>	<b>\$ 46,641,381</b>
<b>Construction Inspection Fund</b>				
Service Administration	\$ 853,288	\$ 836,059	\$ 1,046,898	\$ 1,230,476
Design & Construction	\$ 10,375,701	\$ 8,953,718	\$ 9,554,028	\$ 12,220,324
<b>Total Construction Inspection</b>	<b>\$ 11,228,989</b>	<b>\$ 9,789,777</b>	<b>\$ 10,600,926</b>	<b>\$ 13,450,800</b>
<b>Employee Benefits</b>				
Department of Human Resources	\$ 4,929,359	\$ 5,378,158	\$ 5,827,187	\$ 7,074,250
Department of Finance and Management	\$ 395,000	\$ 410,000	\$ 420,000	\$ 627,000
<b>Total Employee Benefits</b>	<b>\$ 5,324,359</b>	<b>\$ 5,788,158</b>	<b>\$ 6,247,187</b>	<b>\$ 7,701,250</b>
<b>ENTERPRISE FUNDS</b>				
<b>Various Enterprise funds</b>				
Public Utilities Director's Office	\$ 26,714,227	\$ 26,775,387	\$ 32,526,780	\$ 45,320,118
<b>Water System Enterprise</b>				
Division of Water	\$ 195,631,253	\$ 204,227,134	\$ 214,883,502	\$ 245,648,066
<b>Sewerage System Enterprise</b>				
Division of Sewers and Drains	\$ 283,639,550	\$ 294,830,225	\$ 303,311,077	\$ 372,497,269
<b>Storm System Enterprise</b>				
Division of Sewers and Drains	\$ 36,628,735	\$ 39,871,757	\$ 35,636,998	\$ 46,146,543
<b>Electricity Enterprise</b>				
Division of Electricity	\$ 84,093,015	\$ 86,907,810	\$ 89,562,326	\$ 109,669,877
<b>Mobility Enterprise</b>				
Public Service Administration	\$ -	\$ 768,079	\$ 923,707	\$ 1,557,494
Parking Services	\$ -	\$ 14,439,619	\$ 19,736,432	\$ 24,336,912
<b>Total Mobility Enterprise</b>	<b>\$ -</b>	<b>\$ 15,207,698</b>	<b>\$ 20,660,139</b>	<b>\$ 25,894,406</b>
<b>Grand Total All Funds:</b>	<b>\$ 1,945,535,829</b>	<b>\$ 1,981,550,510</b>	<b>\$ 2,172,411,485</b>	<b>\$ 2,416,134,564</b>

**TABLE E-2**  
**General Fund 2023 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	2023 <u>ACTUAL EXP.</u>	2023 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 6,019,092	\$ 6,101,238	82,146	1.35%
<b>City Auditor</b>				
City Auditor	\$ 5,499,619	\$ 5,558,310	58,691	1.06%
Income Tax	\$ 8,163,345	\$ 8,422,220	258,875	3.07%
Total	\$ 13,662,964	\$ 13,980,530	317,566	2.27%
City Treasurer	\$ 1,474,430	\$ 1,566,928	92,498	5.90%
<b>City Attorney</b>				
City Attorney	\$ 16,197,842	\$ 16,366,113	168,271	1.03%
Real Estate	\$ 185,051	\$ 185,565	514	0.28%
Total	\$ 16,382,893	\$ 16,551,678	168,785	1.02%
Municipal Court Judges	\$ 25,729,461	\$ 25,981,111	251,650	0.97%
Municipal Court Clerk	\$ 15,898,165	\$ 15,999,417	101,252	0.63%
Civil Service	\$ 5,474,582	\$ 5,685,167	210,585	3.70%
<b>Public Safety</b>				
Administration	\$ 13,794,908	\$ 15,242,847	1,447,939	9.50%
Support Services	\$ 23,259,806	\$ 23,080,963	(178,842)	-0.77%
Police	\$ 381,339,038	\$ 381,252,691	(86,347)	-0.02%
Fire	\$ 307,699,580	\$ 309,257,320	1,557,740	0.50%
Total	\$ 726,093,332	\$ 728,833,821	2,740,489	0.38%
<b>Mayor's Office</b>				
Mayor	\$ 3,816,457	\$ 3,717,807	(98,650)	-2.65%
Office of Diversity and Inclusion	\$ 1,926,080	\$ 1,948,339	22,259	1.14%
Office of CelebrateOne	\$ 1,670,853	\$ 1,729,621	58,768	3.40%
Education	\$ 14,213,103	\$ 14,213,998	895	0.01%
Office of Violence Prevention	\$ 1,576,433	\$ 976,088	(600,345)	-61.51%
Total	\$ 23,202,926	\$ 22,585,853	(617,072)	-2.73%
Inspector General	\$ 1,443,385	\$ 1,607,924	164,539	10.23%
<b>Building and Zoning</b>				
Building and Zoning Services	\$ 197,470	\$ 199,090	1,620	0.81%
Code Enforcement	\$ 7,270,774	\$ 7,283,696	12,922	0.18%
Total	\$ 7,468,244	\$ 7,482,786	14,542	0.19%
<b>Development</b>				
Administration	\$ 14,360,125	\$ 13,694,498	(665,627)	-4.86%
Economic Development	\$ 16,124,342	\$ 15,499,359	(624,983)	-4.03%
Planning	\$ 2,161,936	\$ 2,174,010	12,074	0.56%
Housing	\$ 8,674,751	\$ 8,589,911	(84,840)	-0.99%
Land Redevelopment	\$ 597,977	\$ 601,990	4,013	0.67%
Total	\$ 41,919,131	\$ 40,559,768	(1,359,362)	-3.35%
<b>Finance and Management</b>				
Finance Administration	\$ 8,809,995	\$ 6,939,400	(1,870,595)	-26.96%
Financial Management	\$ 5,114,023	\$ 4,540,027	(573,996)	-12.64%
Facilities Management	\$ 20,567,898	\$ 20,235,903	(331,995)	-1.64%
Finance Tech. Billings	\$ 26,226,678	\$ 26,320,936	94,257	0.36%
Finance City-wide	\$ 27,848,224	\$ 32,989,863	5,141,639	15.59%
Total	\$ 88,566,818	\$ 91,026,129	2,459,310	2.70%

**TABLE E-2, Continued**  
**General Fund 2023 Actual Expenditures**  
**Compared to 3rd Quarter Projections**

	<u>2023</u> <u>ACTUAL EXP.</u>	<u>2023</u> <u>PROJ. EXP.</u>	<u>\$ DIFF.</u> <u>(C-B)</u>	<u>% DIFF.</u> <u>(D/C)</u>
Human Resources	3,335,243	3,442,565	107,322	3.12%
Technolgy Services	2,704,841	-	(2,704,841)	-100.00%
Neighborhoods	11,745,496	12,433,704	688,208	5.54%
Health	32,315,513	32,315,513	-	0.00%
Recreation and Parks	48,854,555	48,854,555	-	0.00%
<b>Public Service</b>				
Administration	867,210	869,803	2,593	0.30%
Refuse Collection	63,813,866	63,059,095	(754,771)	-1.20%
Total	64,681,076	63,928,898	(752,178)	-1.18%
<b>General Fund Total</b>	<b>1,136,972,146</b>	<b>1,138,937,582</b>	<b>1,965,436</b>	<b>0.17%</b>

**TABLE F**  
**Cash Balance Summary**  
**December 31, 2023**

	<b>Unencumbered Cash Balance at 1/1/2023</b>	<b>Revenues</b>	<b>Encumbrance Cancellations</b>	<b>Adjustments Made to Prior Year Documents</b>	<b>Expenditures</b>	<b>Unencumbered Cash Balance at 12/31/2023</b>
<b><u>GENERAL FUND</u></b>	\$ 100,022,386	\$ 1,080,130,042	\$ 7,703,413	\$ (38)	\$ 1,136,972,146	\$ 50,883,657
Economic Stabilization Fund	90,777,313	5,850,642	-	-	-	96,627,955
2013 Basic City Services Fund	49,669,492	-	-	-	-	49,669,492
Anticipated Expenditures Fund	8,721,058	2,851,000	-	-	-	11,572,058
<b><u>SPECIAL REVENUE FUNDS</u></b>						
Municipal Court Computer Fund	1,288,332	1,165,291	40,225	-	998,278	1,495,570
Street Construction, Main. & Repair	22,744,422	70,370,411	3,146,690	(67,890)	71,466,759	24,726,875
Health Special Revenue	1,261,351	40,822,450	1,002,508	-	42,162,962	923,348
Rec. and Parks Oper. & Extension	2,854,226	67,187,850	558,891	-	69,658,813	942,154
East Broad Street Operation Fund	(466,265)	1,571,152	117,565	-	827,051	395,401
Development Services	13,884,976	23,294,800	212,139	-	27,604,249	9,787,666
Private Construction Inspection Fund	1,995,698	5,860,557	119,719	(1,247)	4,501,186	3,473,540
<b><u>INTERNAL SERVICE FUNDS</u></b>						
Employee Benefits Fund	-	6,247,187	-	-	6,247,187	-
Print and Mail Services	563,633	1,161,427	5,684	-	1,946,436	(215,692)
Land Acquisition	214,390	1,209,360	31,891	-	1,238,127	217,514
Technology Services	5,386,496	48,124,119	877,752	-	52,623,398	1,764,968
Fleet Management Services	(1,107,467)	44,115,401	643,181	-	44,497,915	(846,800)
Construction Inspection Fund	3,788,525	11,005,396	95,998	-	10,600,926	4,288,993
<b><u>ENTERPRISE FUNDS**</u></b>						
Water System Enterprise	199,782,842	243,245,865	n/a	-	227,417,606	215,611,101
Sewerage System Enterprise	285,970,128	345,063,327	n/a	-	317,016,631	314,016,824
Storm System Enterprise	42,557,834	48,639,605	n/a	-	39,212,555	51,984,884
Electricity Enterprise	30,377,231	88,935,192	n/a	-	92,273,892	27,038,532
Mobility Enterprise	7,221,756	23,995,426	259,482	-	20,660,139	10,816,525

\*\* 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, 2023**

	<b>PROJECTED UNENC BAL. AT 3RD QTR</b>	<b>ACTUAL UNENC BAL. AT 12/31/23</b>	<b>VARIANCE</b>
<b><u>GENERAL FUND</u></b>	\$ 24,003,804	\$ 50,883,657	\$ 26,879,853
Economic Stabilization Fund	96,492,727	96,627,955	135,228
2013 Basic City Services Fund	49,669,492	49,669,492	-
Anticipated Expenditures Fund	11,572,058	11,572,058	-
<b><u>SPECIAL REVENUE FUNDS</u></b>			
Municipal Court Computer Fund	1,268,792	1,495,570	226,778
Street Construction, Main. & Repair	17,382,310	24,726,875	7,344,565
Health Special Revenue	-	923,348	923,348
Rec. and Parks Oper. & Extension	-	942,154	942,154
East Broad Street Operation Fund	16,606	395,401	378,795
Development Services	10,577,072	9,787,666	(789,406)
Private Construction Inspection Fund	2,488,676	3,473,540	984,864
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Employee Benefits	-	-	-
Print and Mail Services	560,052	(215,692)	(775,744)
Land Acquisition	96,053	217,514	121,461
Technology Services	585,472	1,764,968	1,179,496
Fleet Management Services	(7,467)	(846,800)	(839,333)
Construction Inspection	3,334,055	4,288,993	954,938
<b><u>ENTERPRISE FUNDS</u></b>			
Water System Enterprise*	207,899,059	215,611,101	7,712,042
Sewerage System Enterprise*	301,269,757	314,016,824	12,747,067
Storm System Enterprise*	44,217,980	51,984,884	7,766,904
Electricity Enterprise*	17,468,533	27,038,532	9,569,999
Mobility Enterprise	8,168,174	10,816,525	2,648,351

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



**ATTACHMENT A**  
**General Fund**  
**Budget Basis Expenses**  
**December 31, 2023**

	<b>PERSONNEL</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>SERVICES</b>	<b>OTHER</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
City Council	\$ 5,558,786	\$ 64,400	\$ 392,906	\$ 3,000	\$ -	\$ -	\$ 6,019,092
City Auditor							
City Auditor	\$ 4,708,512	\$ 32,491	\$ 750,121	\$ 8,495	\$ -	\$ -	\$ 5,499,619
Income Tax	\$ 7,087,105	\$ 58,750	\$ 1,016,991	\$ 500	\$ -	\$ -	\$ 8,163,345
Total	\$ 11,795,618	\$ 91,240	\$ 1,767,111	\$ 8,995	\$ -	\$ -	\$ 13,662,964
City Treasurer	\$ 1,031,644	\$ 2,700	\$ 440,086	\$ -	\$ -	\$ -	\$ 1,474,430
City Attorney							
City Attorney	\$ 15,317,641	\$ 95,837	\$ 693,800	\$ 3,000	\$ -	\$ 87,564	\$ 16,197,842
Real Estate	\$ 185,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,051
Total	\$ 15,502,692	\$ 95,837	\$ 693,800	\$ 3,000	\$ -	\$ 87,564	\$ 16,382,893
Municipal Court Judges	\$ 22,390,266	\$ 211,049	\$ 2,598,146	\$ -	\$ 40,000	\$ 490,000	\$ 25,729,461
Municipal Court Clerk	\$ 14,777,328	\$ 140,817	\$ 980,021	\$ -	\$ -	\$ -	\$ 15,898,165
Civil Service	\$ 4,329,591	\$ 70,089	\$ 1,056,439	\$ 3,500	\$ 14,962	\$ -	\$ 5,474,582
Public Safety							
Administration	\$ 8,228,065	\$ 29,337	\$ 3,678,496	\$ 1,000,010	\$ -	\$ 859,000	\$ 13,794,908
Support Services	\$ 17,399,363	\$ 744,974	\$ 5,113,683	\$ 1,786	\$ -	\$ -	\$ 23,259,806
Police	\$ 350,305,004	\$ 8,801,658	\$ 20,195,636	\$ 1,981,005	\$ 42,134	\$ 13,602	\$ 381,339,038
Fire	\$ 285,732,405	\$ 6,374,956	\$ 14,093,869	\$ 1,386,951	\$ 80,000	\$ 31,399	\$ 307,699,580
Total	\$ 661,664,837	\$ 15,950,925	\$ 43,081,683	\$ 4,369,752	\$ 122,134	\$ 904,001	\$ 726,093,332
Office of the Mayor							
Mayor	\$ 3,475,145	\$ 51,452	\$ 288,859	\$ 1,000	\$ -	\$ -	\$ 3,816,457
Office of Diversity and Inclusion	\$ 1,299,368	\$ 14,471	\$ 342,240	\$ 270,000	\$ -	\$ -	\$ 1,926,080
Office of CelebrateOne	\$ 1,302,470	\$ 21,904	\$ 326,479	\$ 20,000	\$ -	\$ -	\$ 1,670,853
Education	\$ 281,397	\$ 3,318	\$ 13,918,388	\$ 10,000	\$ -	\$ -	\$ 14,213,103
Office of Violence Prevention	\$ 416,385	\$ 116,675	\$ 543,374	\$ 500,000	\$ -	\$ -	\$ 1,576,433
Total	\$ 6,774,765	\$ 207,821	\$ 15,419,340	\$ 801,000	\$ -	\$ -	\$ 23,202,926
Inspector General	\$ 1,344,507	\$ 23,900	\$ 74,978	\$ -	\$ -	\$ -	\$ 1,443,385
Building and Zoning							
Building and Zoning Services	\$ 197,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,470
Code Enforcement	\$ 6,532,112	\$ 63,900	\$ 668,668	\$ 1,000	\$ 5,095	\$ -	\$ 7,270,774
Total	\$ 6,729,582	\$ 63,900	\$ 668,668	\$ 1,000	\$ 5,095	\$ -	\$ 7,468,244
Development							
Administration	\$ 4,140,740	\$ 21,100	\$ 662,279	\$ 9,536,005	\$ -	\$ -	\$ 14,360,125
Economic Development	\$ 1,466,653	\$ 5,400	\$ 3,612,834	\$ 11,039,455	\$ -	\$ -	\$ 16,124,342
Planning	\$ 1,885,403	\$ 7,000	\$ 269,534	\$ -	\$ -	\$ -	\$ 2,161,936
Housing	\$ 2,470,539	\$ 6,663	\$ 6,160,795	\$ 36,754	\$ -	\$ -	\$ 8,674,751
Land Redevelopment	\$ 597,641	\$ -	\$ 336	\$ -	\$ -	\$ -	\$ 597,977
Total	\$ 10,560,976	\$ 40,162	\$ 10,705,779	\$ 20,612,214	\$ -	\$ -	\$ 41,919,131
Finance and Management							
Administration	\$ 3,245,585	\$ 189,292	\$ 4,625,118	\$ 750,000	\$ -	\$ -	\$ 8,809,995
Financial Management	\$ 2,793,466	\$ 13,182	\$ 2,114,815	\$ 192,560	\$ -	\$ -	\$ 5,114,023
Facilities Management	\$ 9,058,177	\$ 1,595,604	\$ 9,912,617	\$ 1,500	\$ -	\$ -	\$ 20,567,898
Finance Technology Billing	\$ -	\$ -	\$ 26,226,678	\$ -	\$ -	\$ -	\$ 26,226,678
Finance Citywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,848,224	\$ 27,848,224
Total	\$ 15,097,228	\$ 1,798,079	\$ 42,879,227	\$ 944,060	\$ -	\$ 27,848,224	\$ 88,566,818
Human Resources	\$ 1,956,770	\$ 38,318	\$ 1,340,155	\$ -	\$ -	\$ -	\$ 3,335,243
Technology Services	\$ -	\$ 721,327	\$ 1,983,514	\$ -	\$ -	\$ -	\$ 2,704,841
Neighborhoods	\$ 5,789,677	\$ 142,498	\$ 2,515,787	\$ 3,245,034	\$ -	\$ 52,500	\$ 11,745,496
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,315,513	\$ 32,315,513
Recreation and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,854,555	\$ 48,854,555
Public Service							
Administration	\$ 865,565	\$ -	\$ 1,644	\$ -	\$ -	\$ -	\$ 867,210
Refuse Collection	\$ 17,007,165	\$ 578,816	\$ 45,557,711	\$ 85,174	\$ 585,000	\$ -	\$ 63,813,866
Total	\$ 17,872,731	\$ 578,816	\$ 45,559,355	\$ 85,174	\$ 585,000	\$ -	\$ 64,681,076
<b>Grand Total:</b>	<b>\$ 803,176,995</b>	<b>\$ 20,241,879</b>	<b>\$ 172,156,997</b>	<b>\$ 30,076,729</b>	<b>\$ 767,191</b>	<b>\$ 110,552,357</b>	<b>\$ 1,136,972,146</b>

**ATTACHMENT A-1**

**General Fund**

**\$ Comparison of Third Quarter Projections to Year-End Expenditures  
as of 12/31/2023**

	PERSONNEL	SUPPLIES & MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	TRANSFERS	TOTAL
City Council	\$ 80,051	\$ 232	\$ 1,863	\$ -	\$ -	\$ -	\$ 82,146
<b>City Auditor</b>							
City Auditor	\$ 30,855	\$ (260)	\$ 28,091	\$ 5	\$ -	\$ -	\$ 58,691
Income Tax	\$ 180,995	\$ 2,171	\$ 76,208	\$ (500)	\$ -	\$ -	\$ 258,875
Total	\$ 211,849	\$ 1,912	\$ 104,300	\$ (495)	\$ -	\$ -	\$ 317,566
City Treasurer	\$ 32,182	\$ 1,500	\$ 58,816	\$ -	\$ -	\$ -	\$ 92,498
<b>City Attorney</b>							
City Attorney	\$ 154,854	\$ (403)	\$ 13,820	\$ -	\$ -	\$ -	\$ 168,271
Real Estate	\$ 514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514
Total	\$ 155,368	\$ (403)	\$ 13,820	\$ -	\$ -	\$ -	\$ 168,785
Municipal Court Judges	\$ 136,441	\$ 26,181	\$ 89,028	\$ -	\$ -	\$ -	\$ 251,650
Municipal Court Clerk	\$ 90,516	\$ 17	\$ 10,718	\$ -	\$ -	\$ -	\$ 101,252
Civil Service	\$ 216,099	\$ 3,674	\$ 5,775	\$ -	\$ (14,962)	\$ -	\$ 210,585
<b>Public Safety</b>							
Administration	\$ 59,813	\$ 1,030	\$ 1,386,956	\$ 140	\$ -	\$ -	\$ 1,447,939
Support Services	\$ (304,235)	\$ 34,595	\$ 90,797	\$ -	\$ -	\$ -	\$ (178,842)
Police	\$ (615,785)	\$ 660,387	\$ 160,415	\$ (269,272)	\$ (20,149)	\$ (1,944)	\$ (86,347)
Fire	\$ 973,906	\$ 9,434	\$ 549,900	\$ 24,500	\$ -	\$ -	\$ 1,557,740
Total	\$ 113,699	\$ 705,446	\$ 2,188,069	\$ (244,632)	\$ (20,149)	\$ (1,944)	\$ 2,740,489
<b>Office of the Mayor</b>							
Mayor	\$ 23,572	\$ (3,732)	\$ (118,489)	\$ -	\$ -	\$ -	\$ (98,650)
Office of Diversity and Inclusion	\$ 15,283	\$ 29	\$ 11,948	\$ (5,000)	\$ -	\$ -	\$ 22,259
Office of CelebrateOne	\$ 18,511	\$ 13,096	\$ 27,161	\$ -	\$ -	\$ -	\$ 58,768
Education	\$ 951	\$ 300	\$ 4,644	\$ (5,000)	\$ -	\$ -	\$ 895
Office of Violence Prevention	\$ 27,957	\$ 3	\$ (128,306)	\$ (500,000)	\$ -	\$ -	\$ (600,345)
Total	\$ 86,274	\$ 9,695	\$ (203,042)	\$ (510,000)	\$ -	\$ -	\$ (617,072)
Inspector General	\$ 4,690	\$ 1,100	\$ 158,749	\$ -	\$ -	\$ -	\$ 164,539
<b>Building and Zoning</b>							
Building and Zoning Services	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620
Code Enforcement	\$ 23,376	\$ 306	\$ (10,761)	\$ -	\$ -	\$ -	\$ 12,922
Total	\$ 24,996	\$ 306	\$ (10,761)	\$ -	\$ -	\$ -	\$ 14,542
<b>Development</b>							
Administration	\$ (6,401)	\$ (421)	\$ 741,199	\$ (1,400,003)	\$ -	\$ -	\$ (665,627)
Economic Development	\$ 11,448	\$ (550)	\$ 82,289	\$ (718,170)	\$ -	\$ -	\$ (624,983)
Planning	\$ 14,940	\$ (3,460)	\$ 593	\$ -	\$ -	\$ -	\$ 12,074
Housing	\$ 29,855	\$ (550)	\$ (79,867)	\$ (34,278)	\$ -	\$ -	\$ (84,840)
Land Redevelopment	\$ 4,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013
Total	\$ 53,855	\$ (4,980)	\$ 744,213	\$ (2,152,451)	\$ -	\$ -	\$ (1,359,362)
<b>Finance and Management</b>							
Administration	\$ 12,120	\$ (166,292)	\$ (966,423)	\$ (750,000)	\$ -	\$ -	\$ (1,870,595)
Financial Management	\$ 19,678	\$ 818	\$ (594,491)	\$ -	\$ -	\$ -	\$ (573,996)
Facilities Management	\$ (31,484)	\$ (262,907)	\$ (37,605)	\$ -	\$ -	\$ -	\$ (331,995)
Finance Technology Billing	\$ -	\$ -	\$ 94,257	\$ -	\$ -	\$ -	\$ 94,257
Finance Citywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141,639	\$ 5,141,639
Total	\$ 314	\$ (428,382)	\$ (1,504,261)	\$ (750,000)	\$ -	\$ 5,141,639	\$ 2,459,310
Human Resources	\$ 22,975	\$ 1,285	\$ 83,062	\$ -	\$ -	\$ -	\$ 107,322
Technology Services	\$ -	\$ (721,327)	\$ (1,983,514)	\$ -	\$ -	\$ -	\$ (2,704,841)
Neighborhoods	\$ 123,361	\$ 20,502	\$ (25,165)	\$ 569,510	\$ -	\$ -	\$ 688,208
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Service</b>							
Administration	\$ 98	\$ -	\$ 2,496	\$ -	\$ -	\$ -	\$ 2,594
Refuse Collection	\$ 151,136	\$ 21,684	\$ (933,917)	\$ 1,326	\$ 5,000	\$ -	\$ (754,771)
Total	\$ 151,233	\$ 21,684	\$ (931,421)	\$ 1,326	\$ 5,000	\$ -	\$ (752,177)
<b>Grand Total:</b>	<b>\$ 1,503,903</b>	<b>\$ (361,558)</b>	<b>\$ (1,199,752)</b>	<b>\$ (3,086,742)</b>	<b>\$ (30,111)</b>	<b>\$ 5,139,695</b>	<b>\$ 1,965,435</b>

## ATTACHMENT B

### City Council

**City Council - 20-01**

**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,656,378	5,638,837	5,558,786	80,051	1.42%	97,592	1.73%
Supplies	65,000	64,632	64,400	232	0.36%	600	0.92%
Services	351,708	394,769	392,906	1,863	0.47%	(41,198)	-11.71%
Other	3,000	3,000	3,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>6,076,086</b>	<b>6,101,238</b>	<b>6,019,092</b>	<b>82,146</b>	<b>1.35%</b>	<b>56,994</b>	<b>0.94%</b>

**City Treasurer - 23-01**

**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	1,234,285	1,063,826	1,031,644	32,182	3.03%	202,641	16.42%
Supplies	4,200	4,200	2,700	1,500	35.71%	1,500	35.71%
Services	336,246	498,902	440,086	58,816	11.79%	(103,840)	-30.88%
<b>TOTAL:</b>	<b>1,574,731</b>	<b>1,566,928</b>	<b>1,474,430</b>	<b>92,498</b>	<b>5.90%</b>	<b>100,301</b>	<b>6.37%</b>

### City Auditor

**City Auditor - 22-01**

**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	4,784,828	4,739,367	4,708,512	30,855	0.65%	76,316	1.59%
Supplies	32,500	32,231	32,491	(260)	-0.81%	9	0.03%
Services	805,920	778,212	750,121	28,091	3.61%	55,799	6.92%
Other	1,000	8,500	8,495	5	0.05%	(7,495)	-749.55%
<b>TOTAL:</b>	<b>5,624,248</b>	<b>5,558,310</b>	<b>5,499,619</b>	<b>58,691</b>	<b>1.06%</b>	<b>124,629</b>	<b>2.22%</b>

**Income Tax - 22-02**

**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	8,995,824	7,268,100	7,087,105	180,995	2.49%	1,908,719	21.22%
Supplies	78,500	60,921	58,750	2,171	3.56%	19,750	25.16%
Services	1,246,844	1,093,199	1,016,991	76,208	6.97%	229,853	18.43%
Other	500	-	500	(500)	N/A	-	0.00%
<b>TOTAL:</b>	<b>10,321,668</b>	<b>8,422,220</b>	<b>8,163,345</b>	<b>258,875</b>	<b>3.07%</b>	<b>2,158,323</b>	<b>20.91%</b>

### City Attorney

**City Attorney - 24-01**

**General Fund 1000-100010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	15,497,377	15,472,495	15,317,641	154,854	1.00%	179,736	1.16%
Supplies	96,500	95,434	95,837	(403)	-0.42%	663	0.69%
Services	750,455	707,620	693,800	13,820	1.95%	56,655	7.55%
Other	3,000	3,000	3,000	-	0.00%	-	0.00%
Transfers	47,392	87,564	87,564	-	0.00%	(40,172)	-84.77%
<b>TOTAL:</b>	<b>16,394,724</b>	<b>16,366,113</b>	<b>16,197,842</b>	<b>168,271</b>	<b>1.03%</b>	<b>196,882</b>	<b>1.20%</b>

**City Attorney continued**

**Real Estate - 24-04**

**General Fund 1000-100010**

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
<b>Object Level 1</b>							
Personnel	186,754	185,565	185,051	514	0.28%	1,703	0.91%
<b>TOTAL:</b>	<b>186,754</b>	<b>185,565</b>	<b>185,051</b>	<b>514</b>	<b>0.28%</b>	<b>1,703</b>	<b>0.91%</b>

**Land Acquisition - 24-04**

**Land Acquisition 5525-000000**

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
<b>Object Level 1</b>							
Personnel	1,143,965	1,138,162	1,135,835	2,327	0.20%	8,130	0.71%
Supplies	29,100	18,300	11,120	7,180	39.24%	17,980	61.79%
Services	115,910	108,835	90,171	18,664	17.15%	25,739	22.21%
Other	2,000	500	1,000	(500)	-100.00%	1,000	50.00%
<b>TOTAL:</b>	<b>1,290,975</b>	<b>1,265,797</b>	<b>1,238,127</b>	<b>27,671</b>	<b>2.19%</b>	<b>52,849</b>	<b>4.09%</b>

**Municipal Court**

**Municipal Court Judges - 25-01**

**General Fund 1000-100010**

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
<b>Object Level 1</b>							
Personnel	23,015,929	22,526,707	22,390,266	136,441	0.61%	625,663	2.72%
Supplies	152,244	237,230	211,049	26,181	11.04%	(58,805)	-38.63%
Services	2,859,704	2,687,174	2,598,146	89,028	3.31%	261,558	9.15%
Capital	-	40,000	40,000	-	0.00%	(40,000)	-
Transfers	490,000	490,000	490,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>26,517,877</b>	<b>25,981,111</b>	<b>25,729,461</b>	<b>251,650</b>	<b>0.97%</b>	<b>788,416</b>	<b>2.97%</b>

**Municipal Court Judges - 25-01**

**Computer Fund 2227-222701**

	<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>
<b>Object Level 1</b>							
Personnel	117,366	12,863	-	12,863	100.00%	117,366	100.00%
Supplies	65,500	39,713	6,738	32,975	83.03%	58,762	89.71%
Services	260,126	181,670	70,509	111,161	61.19%	189,617	72.89%
<b>TOTAL:</b>	<b>442,992</b>	<b>234,246</b>	<b>77,247</b>	<b>156,999</b>	<b>67.02%</b>	<b>365,745</b>	<b>82.56%</b>

**Municipal Court Clerk - 26-01**

**General Fund 1000-100010**

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
<b>Object Level 1</b>							
Personnel	14,882,743	14,867,844	14,777,328	90,516	0.61%	105,415	0.71%
Supplies	140,834	140,834	140,817	17	0.01%	17	0.01%
Services	886,580	990,739	980,021	10,718	1.08%	(93,441)	-10.54%
<b>TOTAL:</b>	<b>15,910,157</b>	<b>15,999,417</b>	<b>15,898,165</b>	<b>101,252</b>	<b>0.63%</b>	<b>11,992</b>	<b>0.08%</b>

**Municipal Court Clerk - 26-01**

**Computer Fund 2227-222702**

	<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>
<b>Object Level 1</b>							
Personnel	749,601	-	-	-	N/A	749,601	100.00%
Supplies	81,000	81,000	48,960	32,040	39.56%	32,040	39.56%
Services	919,046	889,295	872,071	17,224	1.94%	46,975	5.11%
<b>TOTAL:</b>	<b>1,749,647</b>	<b>970,295</b>	<b>921,031</b>	<b>49,264</b>	<b>5.08%</b>	<b>828,616</b>	<b>47.36%</b>

## Civil Service Commission

### Civil Service Commission - 27-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,576,680	4,545,690	4,329,591	216,099	4.75%	247,089	5.40%
Supplies	37,135	73,763	70,089	3,674	4.98%	(32,954)	-88.74%
Services	1,276,352	1,062,214	1,056,439	5,775	0.54%	219,913	17.23%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
Capital	-	-	14,962	(14,962)	N/A	(14,962)	N/A
<b>TOTAL:</b>	<b>5,893,667</b>	<b>5,685,167</b>	<b>5,474,582</b>	<b>210,585</b>	<b>3.70%</b>	<b>419,085</b>	<b>7.11%</b>

## Mayor's Office

### Office of the Mayor- 40-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,197,284	3,498,717	3,475,145	23,572	0.67%	722,139	17.20%
Supplies	48,000	47,720	51,452	(3,732)	-7.82%	(3,452)	-7.19%
Services	296,106	170,370	288,859	(118,489)	-69.55%	7,247	2.45%
Other	2,000	1,000	1,000	-	0.00%	1,000	50.00%
<b>TOTAL:</b>	<b>4,543,390</b>	<b>3,717,807</b>	<b>3,816,457</b>	<b>(98,650)</b>	<b>-2.65%</b>	<b>726,933</b>	<b>16.00%</b>

### Office of Diversity and Inclusion - 40-03

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,600,968	1,314,651	1,299,368	15,283	1.16%	301,600	18.84%
Supplies	20,000	14,500	14,471	29	0.20%	5,529	27.64%
Services	380,990	354,188	342,240	11,948	3.37%	38,750	10.17%
Other	-	265,000	270,000	(5,000)	-1.89%	(270,000)	N/A
<b>TOTAL:</b>	<b>2,001,958</b>	<b>1,948,339</b>	<b>1,926,080</b>	<b>22,259</b>	<b>1.14%</b>	<b>75,878</b>	<b>3.79%</b>

### Office of CelebrateOne - 40-05

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,437,442	1,320,981	1,302,470	18,511	1.40%	134,972	9.39%
Supplies	10,000	35,000	21,904	13,096	37.42%	(11,904)	-119.04%
Services	390,256	353,640	326,479	27,161	7.68%	63,777	16.34%
Other	-	20,000	20,000	-	0.00%	(20,000)	N/A
<b>TOTAL:</b>	<b>1,837,698</b>	<b>1,729,621</b>	<b>1,670,853</b>	<b>58,768</b>	<b>3.40%</b>	<b>186,845</b>	<b>10.17%</b>

## Education

### Education - 40-06

#### 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	328,416	282,348	281,397	951	0.34%	47,019	14.32%
Supplies	7,000	3,618	3,318	300	8.28%	3,682	52.60%
Services	13,934,074	13,923,032	13,918,388	4,644	0.03%	15,686	0.11%
Other	-	5,000	10,000	(5,000)	-100.00%	(10,000)	NA
<b>TOTAL:</b>	<b>14,269,490</b>	<b>14,213,998</b>	<b>14,213,103</b>	<b>895</b>	<b>0.01%</b>	<b>56,387</b>	<b>0.40%</b>

## 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	9,987,116	8,287,878	8,228,065	59,813	0.72%	1,759,051	17.61%
Supplies	30,367	30,367	29,337	1,030	3.39%	1,030	3.39%
Services	4,981,308	5,065,452	3,678,496	1,386,956	27.38%	1,302,812	26.15%
Other	150	1,000,150	1,000,010	140	0.01%	(999,860)	-666573.33%
Transfers	-	859,000	859,000	-	0.00%	(859,000)	N/A
<b>TOTAL:</b>	<b>14,998,941</b>	<b>15,242,847</b>	<b>13,794,908</b>	<b>1,447,939</b>	<b>9.50%</b>	<b>1,204,033</b>	<b>8.03%</b>

### 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	18,229,255	17,095,128	17,399,363	(304,235)	-1.78%	829,892	4.55%
Supplies	809,175	779,569	744,974	34,595	4.44%	64,201	7.93%
Services	3,962,377	5,204,480	5,113,683	90,797	1.74%	(1,151,306)	-29.06%
Other	5,800	1,786	1,786	-	0.00%	4,014	69.20%
Capital	-	-	-	-	N/A	-	N/A
<b>TOTAL:</b>	<b>23,006,607</b>	<b>23,080,963</b>	<b>23,259,806</b>	<b>(178,842)</b>	<b>-0.77%</b>	<b>(253,199)</b>	<b>-1.10%</b>

### 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	1,566,228	1,566,228	1,566,228	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>1,566,228</b>	<b>1,566,228</b>	<b>1,566,228</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

### 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	343,203,479	349,689,219	350,305,004	(615,785)	-0.18%	(7,101,525)	-2.07%
Supplies	6,743,585	9,462,045	8,801,658	660,387	6.98%	(2,058,073)	-30.52%
Services	21,180,585	20,356,051	20,195,636	160,415	0.79%	984,949	4.65%
Other	255,000	1,711,733	1,981,005	(269,272)	-15.73%	(1,726,005)	-676.86%
Capital	-	21,985	42,134	(20,149)	-91.65%	(42,134)	N/A
Transfers	-	11,658	13,602	(1,944)	-16.67%	(13,602)	N/A
<b>TOTAL:</b>	<b>371,382,649</b>	<b>381,252,691</b>	<b>381,339,038</b>	<b>(86,347)</b>	<b>-0.02%</b>	<b>(9,956,389)</b>	<b>-2.68%</b>

### 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	278,237,753	286,706,311	285,732,405	973,906	0.34%	(7,494,652)	-2.69%
Supplies	5,849,964	6,384,390	6,374,956	9,434	0.15%	(524,992)	-8.97%
Services	13,590,660	14,643,769	14,093,869	549,900	3.76%	(503,209)	-3.70%
Other	125,000	1,411,451	1,386,951	24,500	1.74%	(1,261,951)	-1009.56%
Capital	80,000	80,000	80,000	-	0.00%	-	0.00%
Transfers	-	31,399	31,399	-	0.00%	(31,399)	N/A
<b>TOTAL:</b>	<b>297,883,377</b>	<b>309,257,320</b>	<b>307,699,580</b>	<b>1,557,740</b>	<b>0.50%</b>	<b>(9,816,203)</b>	<b>-3.30%</b>

## Building and Zoning

### Building & Zoning Services - 43-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	311,069	199,090	197,470	1,620	0.81%	113,599	36.52%
<b>TOTAL:</b>	<b>311,069</b>	<b>199,090</b>	<b>197,470</b>	<b>1,620</b>	<b>0.81%</b>	<b>113,599</b>	<b>36.52%</b>

### Building & Zoning Services - 43-01

#### Dev. Services Fund 2240-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	19,868,939	19,771,533	19,936,272	(164,739)	-0.83%	(67,333)	-0.34%
Supplies	169,100	90,099	137,520	(47,421)	-52.63%	31,580	18.68%
Services	6,374,554	5,681,366	5,375,219	306,147	5.39%	999,335	15.68%
Other	257,862	243,362	244,330	(968)	-0.40%	13,532	5.25%
Capital	435,000	214,952	215,175	(223)	-0.10%	219,825	50.53%
Transfer	58,400	58,400	58,400	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>27,163,855</b>	<b>26,059,712</b>	<b>25,966,916</b>	<b>92,796</b>	<b>0.36%</b>	<b>1,196,939</b>	<b>4.41%</b>

### Code Enforcement - 43-02

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,868,026	6,555,488	6,532,112	23,376	0.36%	335,914	4.89%
Supplies	75,400	64,206	63,900	306	0.48%	11,500	15.25%
Services	772,180	657,907	668,668	(10,761)	-1.64%	103,512	13.41%
Other	9,000	1,000	1,000	-	0.00%	8,000	88.89%
Capital	6,850	5,095	5,095	-	0.00%	1,755	25.62%
<b>TOTAL:</b>	<b>7,731,456</b>	<b>7,283,696</b>	<b>7,270,774</b>	<b>12,922</b>	<b>0.18%</b>	<b>460,682</b>	<b>5.96%</b>

### Code Enforcement - 43-02

#### Dev. Services Fund 2240-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,752,802	1,648,192	1,637,333	10,859	0.66%	115,469	6.59%
<b>TOTAL:</b>	<b>1,752,802</b>	<b>1,648,192</b>	<b>1,637,333</b>	<b>10,859</b>	<b>0.66%</b>	<b>115,469</b>	<b>6.59%</b>

## Development

### Development Administration -44-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,974,310	4,134,339	4,140,740	(6,401)	-0.15%	(166,430)	-4.19%
Supplies	21,100	20,679	21,100	(421)	-2.04%	-	0.00%
Services	8,976,460	1,403,478	662,279	741,199	52.81%	8,314,181	92.62%
Other	151,000	8,136,002	9,536,005	(1,400,003)	-17.21%	(9,385,005)	-6215.24%
<b>TOTAL:</b>	<b>13,122,870</b>	<b>13,694,498</b>	<b>14,360,125</b>	<b>(665,627)</b>	<b>-4.86%</b>	<b>(1,237,255)</b>	<b>-9.43%</b>

### Development Administration -44-01

#### Emer. Human Svc. Fund 2231-223125

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Services	2,919,000	2,919,000	2,919,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>2,919,000</b>	<b>2,919,000</b>	<b>2,919,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

## Development continued

### Economic Development -44-02

#### 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
<b>Object Level 1</b>							
Personnel	1,822,778	1,478,101	1,466,653	11,448	0.77%	356,125	19.54%
Supplies	5,400	4,850	5,400	(550)	-11.33%	1	0.01%
Services	3,786,835	3,695,123	3,612,834	82,289	2.23%	174,001	4.59%
Other	1,000	10,321,285	11,039,455	(718,170)	-6.96%	(11,038,455)	-1103845.49%
<b>TOTAL:</b>	<b>5,616,013</b>	<b>15,499,359</b>	<b>16,124,342</b>	<b>(624,983)</b>	<b>-4.03%</b>	<b>(10,508,329)</b>	<b>-187.11%</b>

### Planning - 44-06

#### 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
<b>Object Level 1</b>							
Personnel	2,115,174	1,900,343	1,885,403	14,940	0.79%	229,771	10.86%
Supplies	7,000	3,540	7,000	(3,460)	-97.74%	-	0.00%
Services	73,496	270,127	269,534	593	0.22%	(196,038)	-266.73%
Other	1,000	-	-	-	N/A	1,000	100.00%
<b>TOTAL:</b>	<b>2,196,670</b>	<b>2,174,010</b>	<b>2,161,936</b>	<b>12,074</b>	<b>0.56%</b>	<b>34,734</b>	<b>1.58%</b>

### Housing - 44-10

#### 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
<b>Object Level 1</b>							
Personnel	2,512,768	2,500,394	2,470,539	29,855	1.19%	42,229	1.68%
Supplies	9,500	6,113	6,663	(550)	-8.99%	2,837	29.87%
Services	5,805,315	6,080,928	6,160,795	(79,867)	-1.31%	(355,480)	-6.12%
Other	11,000	2,476	36,754	(34,278)	-1384.40%	(25,754)	-234.12%
<b>TOTAL:</b>	<b>8,338,583</b>	<b>8,589,911</b>	<b>8,674,751</b>	<b>(84,840)</b>	<b>-0.99%</b>	<b>(336,168)</b>	<b>-4.03%</b>

### Land Redevelopment - 44-11

#### 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
<b>Object Level 1</b>							
Personnel	623,801	601,654	597,641	4,013	0.67%	26,160	4.19%
Services	1,000	336	336	-	0.00%	664	66.40%
<b>TOTAL:</b>	<b>624,801</b>	<b>601,990</b>	<b>597,977</b>	<b>4,013</b>	<b>0.67%</b>	<b>26,824</b>	<b>4.29%</b>

## Finance and Management

### Financial Management -45-01

#### 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
<b>Object Level 1</b>							
Personnel	3,220,760	2,813,143	2,793,466	19,678	0.70%	427,294	13.27%
Supplies	14,000	14,000	13,182	818	5.84%	818	5.84%
Services	1,721,339	1,520,324	2,114,815	(594,491)	-39.10%	(393,476)	-22.86%
Other	-	192,560	192,560	-	0.00%	(192,560)	NA
<b>TOTAL:</b>	<b>4,956,099</b>	<b>4,540,027</b>	<b>5,114,023</b>	<b>(573,996)</b>	<b>-12.64%</b>	<b>(157,924)</b>	<b>-3.19%</b>

### Citywide Account - 45-01

#### 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
<b>Object Level 1</b>							
Transfers	76,989,073	32,989,863	27,848,224	5,141,639	15.59%	49,140,849	63.83%
<b>TOTAL:</b>	<b>76,989,073</b>	<b>32,989,863</b>	<b>27,848,224</b>	<b>5,141,639</b>	<b>15.59%</b>	<b>49,140,849</b>	<b>63.83%</b>



## Finance and Management continued

### Financial Management - 45-01

#### Print & Mail Services Fund 5517-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	581,403	417,107	411,003	6,103	1.46%	170,400	29.31%
Supplies	176,411	120,372	174,190	(53,818)	-44.71%	2,221	1.26%
Services	1,365,391	1,191,710	1,361,243	(169,533)	-14.23%	4,148	0.30%
<b>TOTAL:</b>	<b>2,123,205</b>	<b>1,729,188</b>	<b>1,946,436</b>	<b>(217,248)</b>	<b>-12.56%</b>	<b>176,769</b>	<b>8.33%</b>

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

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,297,375	3,257,705	3,245,585	12,120	0.37%	51,790	1.57%
Supplies	23,000	23,000	189,292	(166,292)	-723.01%	(166,292)	-723.01%
Services	3,320,272	3,658,695	4,625,118	(966,423)	-26.41%	(1,304,846)	-39.30%
Other	-	-	750,000	(750,000)	N/A	(750,000)	NA
<b>TOTAL:</b>	<b>6,640,647</b>	<b>6,939,400</b>	<b>8,809,995</b>	<b>(1,870,595)</b>	<b>-26.96%</b>	<b>(2,169,348)</b>	<b>-32.67%</b>

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

#### Employee Benefits Fund 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	420,000	420,000	420,000	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

### Finance and Management Administration - 45-50

#### Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,042,821	939,590	925,946	13,645	1.45%	116,875	11.21%
<b>TOTAL:</b>	<b>1,042,821</b>	<b>939,590</b>	<b>925,946</b>	<b>13,645</b>	<b>1.45%</b>	<b>116,875</b>	<b>11.21%</b>

### Fleet Management - 45-05

#### Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	12,493,510	13,180,169	13,221,525	(41,355)	-0.31%	(728,015)	-5.83%
Supplies	19,251,697	17,521,474	19,355,518	(1,834,044)	-10.47%	(103,821)	-0.54%
Services	8,363,810	5,880,696	6,784,565	(903,869)	-15.37%	1,579,245	18.88%
Principal	3,815,000	3,815,000	3,815,000	-	0.00%	-	0.00%
Other	1,500	1,500	1,500	-	0.00%	-	0.00%
Capital	25,000	-	-	-	N/A	25,000	100.00%
Interest	450,547	457,083	393,862	63,221	13.83%	56,685	12.58%
<b>TOTAL:</b>	<b>44,401,064</b>	<b>40,855,922</b>	<b>43,571,969</b>	<b>(2,716,047)</b>	<b>-6.65%</b>	<b>829,095</b>	<b>1.87%</b>

## Finance and Management continued

### Facilities Management - 45-07

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	9,358,196	9,026,693	9,058,177	(31,484)	-0.35%	300,019	3.21%
Supplies	952,000	1,332,698	1,595,604	(262,907)	-19.73%	(643,604)	-67.61%
Services	9,913,361	9,875,012	9,912,617	(37,605)	-0.38%	744	0.01%
Other	3,000	1,500	1,500	-	0.00%	1,500	50.00%
<b>TOTAL:</b>	<b>20,226,557</b>	<b>20,235,903</b>	<b>20,567,898</b>	<b>(331,995)</b>	<b>-1.64%</b>	<b>(341,341)</b>	<b>-1.69%</b>

### Facilities Management - 45-07

#### Broad St. Operations Fund 2294-229401

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	-	439,019	426,051	12,968	2.95%	(426,051)	NA
Supplies	-	-	-	-	N/A	-	NA
Services	1,646,849	401,000	401,000	-	0.00%	1,245,849	75.65%
<b>TOTAL:</b>	<b>1,646,849</b>	<b>840,019</b>	<b>827,051</b>	<b>12,968</b>	<b>1.54%</b>	<b>819,798</b>	<b>49.78%</b>

### Finance Technology Billing - 45-47

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Services	26,870,460	26,320,936	26,226,678	94,257	0.36%	643,782	2.40%
<b>TOTAL:</b>	<b>26,870,460</b>	<b>26,320,936</b>	<b>26,226,678</b>	<b>94,257</b>	<b>0.36%</b>	<b>643,782</b>	<b>2.40%</b>

## Human Resources

### Human Resources - 46-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,919,680	1,979,745	1,956,770	22,975	1.16%	(37,090)	-1.93%
Supplies	48,847	39,603	38,318	1,285	3.24%	10,529	21.55%
Services	1,437,780	1,423,217	1,340,155	83,062	5.84%	97,625	6.79%
<b>TOTAL:</b>	<b>3,406,307</b>	<b>3,442,565</b>	<b>3,335,243</b>	<b>107,322</b>	<b>3.12%</b>	<b>71,064</b>	<b>2.09%</b>

### Employee Benefits Administration - 46-01

#### Employee Benefits Fund 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	4,035,883	3,884,642	3,849,244	35,398	0.91%	186,639	4.62%
Supplies	61,548	54,458	42,309	12,149	22.31%	19,239	31.26%
Services	2,205,650	2,110,093	1,935,634	174,459	8.27%	270,016	12.24%
<b>TOTAL:</b>	<b>6,303,081</b>	<b>6,049,193</b>	<b>5,827,187</b>	<b>222,006</b>	<b>3.67%</b>	<b>475,894</b>	<b>7.55%</b>

## Technology

### Technology Administration -47-01

#### 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>
Supplies	-	-	721,327	(721,327)	N/A	(721,327)	N/A
Services	-	-	1,983,514	(1,983,514)	N/A	(1,983,514)	N/A
<b>TOTAL:</b>	-	-	<b>2,704,841</b>	<b>(2,704,841)</b>	<b>N/A</b>	<b>(2,704,841)</b>	<b>N/A</b>

#### Information Services Fund 5100-510001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,716,647	2,430,161	2,334,322	95,839	3.94%	382,325	14.07%
Supplies	1,142,710	1,093,038	1,028,453	64,585	5.91%	114,257	10.00%
Services	8,567,253	8,983,591	6,134,773	2,848,818	31.71%	2,432,480	28.39%
Capital	102,000	102,000	-	102,000	100.00%	102,000	100.00%
Interest	-	-	14,055	(14,055)	N/A	(14,055)	N/A
<b>TOTAL:</b>	<b>12,528,610</b>	<b>12,608,790</b>	<b>9,511,603</b>	<b>3,097,187</b>	<b>24.56%</b>	<b>3,017,007</b>	<b>24.08%</b>

### Information Services - 47-02

#### Information Services Fund 5100-510001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	21,954,370	19,086,165	18,907,129	179,036	0.94%	3,047,241	13.88%
Supplies	459,925	453,750	2,397,552	(1,943,802)	-428.39%	(1,937,627)	-421.29%
Services	11,410,236	15,032,847	15,878,312	(845,465)	-5.62%	(4,468,076)	-39.16%
Principal	5,285,000	5,285,000	5,285,000	-	0.00%	-	0.00%
Other	1,000	1,000	489	511	51.10%	511	51.10%
Capital	53,060	53,060	-	53,060	100.00%	53,060	100.00%
Interest	1,307,252	1,307,252	643,313	663,939	50.79%	663,939	50.79%
<b>TOTAL:</b>	<b>40,470,843</b>	<b>41,219,074</b>	<b>43,111,795</b>	<b>(1,892,721)</b>	<b>-4.59%</b>	<b>(2,640,952)</b>	<b>-6.53%</b>

## Neighborhoods

### Neighborhoods - 48-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,573,330	5,913,038	5,789,677	123,361	2.09%	783,653	11.92%
Supplies	88,000	163,000	142,498	20,502	12.58%	(54,498)	-61.93%
Services	3,342,181	2,490,622	2,515,787	(25,165)	-1.01%	826,394	24.73%
Other	3,500	3,814,544	3,245,034	569,510	14.93%	(3,241,534)	-92615.24%
Transfers	52,500	52,500	52,500	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>10,059,511</b>	<b>12,433,704</b>	<b>11,745,496</b>	<b>688,208</b>	<b>5.54%</b>	<b>(1,685,985)</b>	<b>-16.76%</b>

## Health

### Health - 50-01

#### Health Spec. Rev. Fund 2250-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	31,977,838	30,756,311	30,654,218	102,093	0.33%	1,323,620	4.14%
Supplies	1,450,977	1,751,268	1,727,951	23,317	1.33%	(276,974)	-19.09%
Services	9,800,803	9,458,308	9,264,492	193,816	2.05%	536,311	5.47%
Other	32,000	522,500	516,300	6,200	1.19%	(484,300)	-1513.44%
Transfers	200,000	-	-	-	N/A	200,000	100.00%
<b>TOTAL:</b>	<b>43,461,618</b>	<b>42,488,387</b>	<b>42,162,962</b>	<b>325,425</b>	<b>0.77%</b>	<b>1,298,656</b>	<b>2.99%</b>

### Health - 50-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	32,742,198	32,315,513	32,315,513	-	0.00%	426,685	1.30%
<b>TOTAL:</b>	<b>32,742,198</b>	<b>32,315,513</b>	<b>32,315,513</b>	<b>-</b>	<b>0.00%</b>	<b>426,685</b>	<b>1.30%</b>

## Recreation and Parks

### Recreation and Parks - 51-01

#### R&P Spec. Rev. Fund 2285-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	48,375,460	47,463,876	48,066,530	(602,654)	-1.27%	308,930	0.64%
Supplies	3,103,306	3,160,944	3,252,383	(91,439)	-2.89%	(149,077)	-4.80%
Services	15,410,631	14,989,477	14,941,981	47,496	0.32%	468,650	3.04%
Other	168,750	2,869,428	2,865,431	3,997	0.14%	(2,696,681)	-1598.03%
Transfers	532,489	532,489	532,489	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>67,590,636</b>	<b>69,016,214</b>	<b>69,658,813</b>	<b>(642,599)</b>	<b>-0.93%</b>	<b>(2,068,177)</b>	<b>-3.06%</b>

### Recreation and Parks - 51-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <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	50,449,636	48,854,555	48,854,555	-	0.00%	1,595,081	3.16%
<b>TOTAL:</b>	<b>50,449,636</b>	<b>48,854,555</b>	<b>48,854,555</b>	<b>-</b>	<b>0.00%</b>	<b>1,595,081</b>	<b>3.16%</b>

## Public Service

### Public Service Administration - 59-01

#### General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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	876,930	865,663	865,565	98	0.01%	11,365	1.30%
Services	9,533	4,140	1,644	2,496	60.28%	7,889	82.75%
<b>TOTAL:</b>	<b>886,463</b>	<b>869,803</b>	<b>867,210</b>	<b>2,594</b>	<b>0.30%</b>	<b>19,254</b>	<b>2.17%</b>

### Public Service Administration - 59-01

#### Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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	6,464,887	5,411,467	5,388,506	22,961	0.42%	1,076,381	16.65%
Supplies	38,000	38,000	31,790	6,210	16.34%	6,210	16.34%
Services	1,988,888	1,925,168	1,532,679	392,489	20.39%	456,209	22.94%
Other	3,000	2,500	2,500	-	0.00%	500	16.67%
Capital	140,000	73,084	73,084	-	0.00%	66,916	47.80%
<b>TOTAL:</b>	<b>8,634,775</b>	<b>7,450,219</b>	<b>7,028,559</b>	<b>421,660</b>	<b>5.66%</b>	<b>1,606,216</b>	<b>18.60%</b>

### Public Service Administration - 59-01

#### Private Inspection Fund 2241-224101

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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	102,247	101,158	99,282	1,876	1.85%	2,965	2.90%
Supplies	9,000	8,000	6,200	1,800	22.50%	2,800	31.11%
Services	16,000	10,448	6,698	3,750	35.89%	9,302	58.14%
<b>TOTAL:</b>	<b>127,247</b>	<b>119,606</b>	<b>112,180</b>	<b>7,426</b>	<b>6.21%</b>	<b>15,067</b>	<b>11.84%</b>

### Public Service Administration - 59-01

#### Const. Insp. Fund 5518-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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	1,074,825	1,025,827	1,015,526	10,301	1.00%	59,299	5.52%
Supplies	12,000	12,000	10,800	1,200	10.00%	1,200	10.00%
Services	35,000	24,647	20,572	4,075	16.53%	14,428	41.22%
<b>TOTAL:</b>	<b>1,121,825</b>	<b>1,062,474</b>	<b>1,046,898</b>	<b>15,576</b>	<b>1.47%</b>	<b>74,927</b>	<b>6.68%</b>

**Public Service continued**

**Public Service Administration - 59-01**

**Mobility Enterprise 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	875,856	694,133	681,069	13,064	1.88%	194,787	22.24%
Supplies	25,000	25,000	24,400	600	2.40%	600	2.40%
Services	280,000	280,000	218,238	61,762	22.06%	61,762	22.06%
<b>TOTAL:</b>	<b>1,180,856</b>	<b>999,133</b>	<b>923,707</b>	<b>13,064</b>	<b>1.31%</b>	<b>257,149</b>	<b>21.78%</b>

**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	19,038,496	17,158,301	17,007,165	151,136	0.88%	2,031,331	10.67%
Supplies	603,500	600,500	578,816	21,684	3.61%	24,684	4.09%
Services	47,029,905	44,623,794	45,557,711	(933,917)	-2.09%	1,472,194	3.13%
Other	92,000	86,500	85,174	1,326	1.53%	6,826	7.42%
Capital	640,000	590,000	585,000	5,000	0.85%	55,000	8.59%
<b>TOTAL:</b>	<b>67,403,901</b>	<b>63,059,095</b>	<b>63,813,866</b>	<b>(754,771)</b>	<b>-1.20%</b>	<b>3,590,035</b>	<b>5.33%</b>

**Parking Services - 5906**

**Mobility Enterprise 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	5,322,992	4,141,101	4,000,901	140,200	3.39%	1,322,091	24.84%
Supplies	190,500	126,851	78,224	48,627	38.33%	112,276	58.94%
Services	10,086,266	11,908,012	11,277,291	630,721	5.30%	(1,191,025)	-11.81%
Other	53,000	53,000	31,500	21,500	40.57%	21,500	40.57%
Capital	120,000	71,172	73,446	(2,274)	-3.20%	46,554	38.80%
Debt Service	4,334,312	4,334,312	4,275,071	59,241	1.37%	59,241	1.37%
<b>TOTAL:</b>	<b>20,107,070</b>	<b>20,634,448</b>	<b>19,736,432</b>	<b>898,015</b>	<b>4.35%</b>	<b>370,637</b>	<b>1.84%</b>

**Infrastructure Management - 59-11**

**Street Maintenance Fund 2265-000000**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	19,292,835	19,283,035	18,614,539	668,496	3.47%	678,296	3.52%
Supplies	1,374,000	1,262,860	1,237,336	25,524	2.02%	136,664	9.95%
Services	18,499,678	17,685,291	16,893,919	791,372	4.47%	1,605,759	8.68%
Other	70,000	67,999	40,800	27,199	40.00%	29,200	41.71%
Capital	1,800,000	1,416,734	1,457,904	(41,170)	-2.91%	342,096	19.01%
<b>TOTAL:</b>	<b>41,036,513</b>	<b>39,715,919</b>	<b>38,244,499</b>	<b>1,471,421</b>	<b>3.70%</b>	<b>2,792,015</b>	<b>6.80%</b>

**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	4,901,152	4,453,918	4,401,553	52,365	1.18%	499,599	10.19%
Supplies	15,000	12,611	5,110	7,501	59.48%	9,890	65.93%
Services	1,964,037	1,853,804	1,002,484	851,320	45.92%	961,553	48.96%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
Capital	60,000	-	60,000	(60,000)	N/A	-	0.00%
<b>TOTAL:</b>	<b>6,943,689</b>	<b>6,323,833</b>	<b>5,472,647</b>	<b>851,186</b>	<b>13.46%</b>	<b>1,471,042</b>	<b>21.19%</b>

**Design & Construction - 59-12**

**Const. Insp. Fund 5518-000000**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	8,956,337	7,724,626	7,369,861	354,765	4.59%	1,586,476	17.71%
Supplies	149,000	134,287	106,360	27,927	20.80%	42,640	28.62%
Services	2,332,417	2,256,082	2,074,770	181,312	8.04%	257,647	11.05%
Other	7,000	7,000	1,400	5,600	80.00%	5,600	80.00%
Capital	350,000	350,000	1,638	348,362	99.53%	348,362	99.53%
<b>TOTAL:</b>	<b>11,794,754</b>	<b>10,471,995</b>	<b>9,554,028</b>	<b>917,966</b>	<b>8.77%</b>	<b>2,240,725</b>	<b>19.00%</b>

**Design & Construction - 59-12**

**Private Inspection Fund 2241-224101**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,838,698	3,386,586	3,274,507	112,079	3.31%	564,191	14.70%
Supplies	63,860	57,552	46,562	10,990	19.10%	17,298	27.09%
Services	1,075,076	1,109,031	1,066,636	42,395	3.82%	8,440	0.79%
Other	3,000	3,000	600	2,400	80.00%	2,400	80.00%
Capital	150,000	150,000	702	149,298	99.53%	149,298	99.53%
<b>TOTAL:</b>	<b>5,130,634</b>	<b>4,706,169</b>	<b>4,389,006</b>	<b>317,162</b>	<b>6.74%</b>	<b>741,627</b>	<b>14.45%</b>

**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	13,508,605	12,245,857	12,058,380	187,477	1.53%	1,450,225	10.74%
Supplies	2,517,000	2,464,090	2,516,098	(52,008)	-2.11%	902	0.04%
Services	3,280,807	3,001,029	2,373,261	627,768	20.92%	907,546	27.66%
Other	63,000	38,275	44,750	(6,475)	-16.92%	18,250	28.97%
Capital	4,005,000	4,005,000	3,728,565	276,435	6.90%	276,435	6.90%
<b>TOTAL:</b>	<b>23,374,412</b>	<b>21,754,251</b>	<b>20,721,054</b>	<b>1,033,197</b>	<b>4.75%</b>	<b>2,653,358</b>	<b>11.35%</b>

## Public Utilities

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

#### Various Utility Funds

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	25,377,531	22,131,827	22,026,047	105,780	0.48%	3,351,484	13.21%
Supplies	1,038,924	1,082,457	1,003,261	79,195	7.32%	35,663	3.43%
Services	11,492,544	10,707,076	9,477,051	1,230,025	11.49%	2,015,493	17.54%
Other	2,501	5,351	3,551	1,800	33.64%	(1,050)	-41.98%
Capital	210,000	17,395	8,395	9,000	51.74%	201,605	96.00%
Interest	-	-	8,475	(8,475)	N/A	(8,475)	N/A
<b>TOTAL:</b>	<b>38,121,500</b>	<b>33,944,105</b>	<b>32,526,780</b>	<b>1,417,325</b>	<b>4.18%</b>	<b>5,594,720</b>	<b>14.68%</b>

### Electricity - 60-07

#### Electricity Enterprise Fund 6300-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	10,671,341	9,725,789	9,594,729	131,060	1.35%	1,076,612	10.09%
Supplies	66,088,180	65,501,007	59,752,831	5,748,176	8.78%	6,335,349	9.59%
Services	19,049,351	17,601,550	15,180,022	2,421,528	13.76%	3,869,329	20.31%
Principal	1,653,271	1,653,271	1,653,271	-	0.00%	-	0.00%
Other	20,700	9,828	5,681	4,147	42.20%	15,019	72.56%
Capital	8,142,800	6,140,737	3,140,123	3,000,614	48.86%	5,002,677	61.44%
Interest	1,294,379	1,229,187	235,669	993,518	80.83%	1,058,710	81.79%
<b>TOTAL:</b>	<b>106,920,022</b>	<b>101,861,369</b>	<b>89,562,326</b>	<b>12,299,042</b>	<b>12.07%</b>	<b>17,357,696</b>	<b>16.23%</b>

### Water - 60-09

#### Water Enterprise Fund 6000-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	45,611,403	41,621,446	40,858,010	763,436	1.83%	4,753,393	10.42%
Supplies	26,335,900	30,804,465	29,879,582	924,883	3.00%	(3,543,682)	-13.46%
Services	49,056,787	41,522,811	39,837,479	1,685,332	4.06%	9,219,308	18.79%
Principal	68,997,623	67,705,516	67,705,516	-	0.00%	1,292,107	1.87%
Other	54,000	101,949	65,321	36,628	35.93%	(11,321)	-20.96%
Capital	2,250,550	2,241,268	1,363,105	878,164	39.18%	887,445	39.43%
Interest	37,930,851	37,507,536	35,174,489	2,333,047	6.22%	2,756,362	7.27%
<b>TOTAL:</b>	<b>230,237,114</b>	<b>221,504,991</b>	<b>214,883,502</b>	<b>6,621,489</b>	<b>2.99%</b>	<b>15,353,612</b>	<b>6.67%</b>

### Sewers and Drains - 60-05

#### Sewer Enterprise Fund 6100-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	46,862,257	41,309,377	40,958,240	351,137	0.85%	5,904,017	12.60%
Supplies	14,763,429	14,354,903	11,625,100	2,729,804	19.02%	3,138,329	21.26%
Services	62,388,121	62,925,969	56,770,869	6,155,100	9.78%	5,617,252	9.00%
Principal	121,533,805	118,769,677	118,769,677	-	0.00%	2,764,128	2.27%
Other	124,500	123,315	72,750	50,565	41.00%	51,750	41.57%
Capital	3,407,702	3,000,895	831,209	2,169,686	72.30%	2,576,493	75.61%
Interest	50,152,622	48,253,193	40,893,339	7,359,854	15.25%	9,259,283	18.46%
Transfers	33,555,167	33,555,167	33,389,893	165,274	0.49%	165,274	0.49%
<b>TOTAL:</b>	<b>332,787,603</b>	<b>322,292,497</b>	<b>303,311,077</b>	<b>18,981,420</b>	<b>5.89%</b>	<b>29,476,526</b>	<b>8.86%</b>

### Stormwater - 60-15

#### Storm Enterprise Fund 6200-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,594,043	2,236,160	2,231,481	4,679	0.21%	362,562	13.98%
Supplies	125,899	125,899	100,443	25,456	20.22%	25,456	20.22%
Services	25,471,791	25,769,541	19,651,849	6,117,692	23.74%	5,819,942	22.85%
Principal	10,083,343	10,053,848	10,053,848	-	0.00%	29,495	0.29%
Other	20,000	11,000	-	11,000	100.00%	20,000	100.00%
Capital	216,000	234,000	-	234,000	100.00%	216,000	100.00%
Interest	4,748,314	4,683,850	3,599,377	1,084,473	23.15%	1,148,937	24.20%
<b>TOTAL:</b>	<b>43,259,390</b>	<b>43,114,298</b>	<b>35,636,998</b>	<b>7,477,299</b>	<b>17.34%</b>	<b>7,622,392</b>	<b>17.62%</b>