

March 5, 2018

MEMORANDUM TO: Andrew J. Ginther
Mayor

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

SUBJECT: **2017 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 2017 to those in 2016, and compares the resource and expenditure projections made in the third quarter financial review to the year-end actual results.

For 2017, actual revenues for the general fund were approximately \$4 million or nearly .5 percent above the revenue projections of the City Auditor at the third quarter. Year-end 2017 expenditures for the general fund were \$3.5 million or .4 percent above projections at the third quarter. The year-end general fund balance of \$17.7 million was \$3.4 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues (\$5.6 million), property tax revenues (\$1.1 million), charges for services (\$1.2 million), and all other revenue (\$550K). Some revenue categories were under the Auditor's third quarter projection such as kilowatt hour taxes (\$384K) and local government fund revenues (\$3.2 million). License and permit fees, fines and penalties, and investment earnings categories were a combined \$1 million below the third quarter revenue projections as well. Overall 2017 actual general fund revenues were \$32.2 million above 2016 collections, and nearly \$4 million above both the Auditor's original revenue estimate as well as the third quarter revenue projection.

Several departments and divisions had increased general fund spending from that projected at the end of the third quarter. Expenditures in Public Safety for the Police and Fire Divisions were a combined \$1 million more than anticipated due to overtime costs. Development Department expenditures exceeded the third quarter projection by \$2.4 million, but this negative variance is due to the job growth tax incentive payments being budgeted in the city-wide account within Finance and Management. Increased expenditures in the Recreation and Parks Department of \$735,049 were due to a variety of factors but mostly an aggressive vacancy credit and increases in materials and supply expenditures. Expenditures in the Refuse Collection Division were \$382,616 less than projected due primarily to lower costs for fuel and fleet maintenance. Expenditures in the Facilities Management Division and the Finance Administration section were a combined \$2.7 million more than projected at the third quarter review mainly due to outstanding encumbrances for utilities costs.

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

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

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



2017 YEAR-END
FINANCIAL REVIEW

As of December 31, 2017

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2016 Actual

Resources: Total general fund resources in 2017 were \$879.6 million, \$31.5 million higher than 2016. This figure includes a beginning unencumbered cash balance of \$30.2 million, \$6.4 million in cancelled encumbrances, and \$4.3 million in fund transfers. Annual revenue in 2017 exceeded 2016 revenue by \$32.2 million, or 4 percent.

Income tax revenue increased \$27 million, or 4.3 percent over 2016. Property taxes increased by 4.6 percent, while the kilowatt hour tax receipts decreased by 6.9 percent. Due to a change in the distribution of the kilowatt hour tax starting in 2015, 100% of that revenue is deposited into the general fund.

In 2017, shared revenues related to the local government fund decreased \$530,000, or 2.6 percent from 2016 amounts. Liquor permit revenues realized a nominal increase, and the city received over \$20,000 in unexpected estate taxes, or \$40,000 less than 2016 receipts. Casino revenue totaled \$6.7 million, a decrease of approximately \$55,000 over 2016 collections.

Revenues in the other revenue category increased by almost 4.2 million, or 4.1 percent, over 2016 figures. Charges for services increased 5.4 percent over 2016 to \$65.2 million. Investment earnings once again moved in a positive direction in 2017. They were almost \$1.7 million higher than 2016 receipts. Finally, all other revenue ended the year \$323,000 higher than 2016. Partially offsetting these increases, license and permit collections decreased in 2017 from \$12.5 million to \$11.6 million in comparison to 2016 totals. Fines and penalties likewise decreased by nearly \$280,000 from 2016 amounts.

The year-end 2017 unencumbered cash balance decreased to \$17.7 million, roughly a \$12.5 million difference from the year-end 2016 unencumbered cash balance. Encumbrance cancellations and fund transfers were up \$1.4 million and down \$1.6 million, respectively, over 2016 levels.

Expenditures: Total 2017 general fund expenditures were \$862 million, or up \$44 million from the \$817.9 million expended in 2016. Included in the 2017 figure are budgeted deposits to the economic stabilization fund and the anticipated expenditures fund of \$2.7 million and \$2.4 million, respectively. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 30th against that year’s appropriations.

Comparison to Third Quarter Projections

Resources: Total general fund resources exceeded the City Auditor's third quarter estimate by \$6.9 million.

Taxes and assessments came in over third quarter projections by .9 percent, or \$6.3 million. Income tax revenues were up \$5.6 million from the City Auditor's estimate. Property taxes were \$1.1 million more than the Auditor's third quarter estimate. At year-end, the kilowatt hour tax was approximately \$384,000 under the City Auditor's estimate.

Total shared revenues came in \$3 million, or 9.8 percent, less than anticipated. With the exception of the local government funds, all revenue lines in this category came in higher than anticipated.

All other revenues exceeded third quarter estimates by .65 percent, or \$690,000. License and permit fees, fines and penalties, and investment earnings came in lower than projections, while charges for service and all other revenue performed better than expected.

Overall, revenues of the three major categories exceeded third quarter projections by \$4 million, or .5 percent.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$858.5 million, as compared to actual year-end expenditures of \$862 million, netting a variance of \$3.5 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 (\$4 million) and encumbrance cancellations (\$4.2 million) along with higher than expected year-end expenditures (\$3.5 million) and decreased fund transfers (\$1.2 million) yielded a positive year-end cash balance of \$17.7 million, or \$3.4 million higher than projected. The following chart depicts the changes in cash position since the third quarter review:

GENERAL FUND CARRYOVER SUMMARY			
	Projected at		
	3rd Quarter	Actual	Variance
Unencumbered Cash Balance (January 1, 2017)	\$ 30,211,000	\$ 30,205,726	\$ (5,274)
2017 Receipts	834,794,000	838,753,330	3,959,330
Plus Transfers In	5,500,000	4,307,714	(1,192,286)
Plus Encumbrance Cancellations	2,208,000	6,374,423	4,166,423
Total Available for Appropriation	872,713,000	879,641,193	6,928,193
Less 2017 Expenditures	858,476,057	861,971,027	3,494,970
Fund Balance at 12/31/17	\$ 14,236,943	\$ 17,670,166	\$ 3,433,223

Comparison to Third Quarter Projections by Division

- City Council: Year-end expenditures were \$13,610 higher than the third quarter projection. This additional spend was primarily driven by personnel costs.
- City Treasurer: Actual expenses came in \$18,516 lower than projected at the end of the third quarter. The majority of this variance occurred in personnel costs and the remainder in lower-than-anticipated costs for banking contracts.
- Income Tax: Total division expenses were \$170,042 less than anticipated at the third quarter. Savings in personnel of \$53,947 were due to lower than anticipated wages and workers' compensation costs. Modest savings of \$4,237 were realized in technology, office, and general supplies. Services were \$111,858 lower than projected, primarily due to less than expected expenses in banking contracts, maintenance of software, technology services and support, and temporary and professional services.
- City Attorney: Actual expenditures were \$59,720 higher than third quarter projections, largely due to unanticipated term pay for employees offset by \$19,425 in the transfers category due to lower than expected matching fund requirements for various grants.
- Municipal Court Judges: Total expenditures were \$202,749 more than the third quarter projections, primarily reflecting unanticipated term pay for retirees.
- Municipal Court Clerk: Total expenditures were \$64,677 lower than third quarter projections mostly due to less than expected costs for internal services.
- Civil Service Commission: Year-end expenditures were \$17,236 higher than the third quarter projection. This variance reflects expenditures for

professional services associated with uniformed testing services being slightly higher than expected during the fourth quarter. Savings in both full and part time wages and associated benefits partially offset those expenses.

- Public Safety Director: Actual expenditures were \$36,073 less than projected at the third quarter due to savings in professional service contracts, coupled with nominal savings in personnel and supplies.
- Public Safety Support Services: Total division expenses were \$24,960 less than anticipated at the third quarter due primarily to savings in personnel attributable to the delay in hiring a vacant position.
- Police: Actual expenditures were \$665,742 higher than third quarter projections. The personnel variance of \$473,109 is attributed primarily to higher than projected expenditures on sworn overtime, and was partially offset by savings associated with civilian wages and overtime. Additional variances of \$56,048 and \$152,524 occurred in supplies and services, respectively, due to higher than anticipated spending on laboratory supplies and fuel. Claims were \$15,939 lower than anticipated.
- Fire: Total division expenditures were \$467,592 more than the third quarter projection. Sworn overtime costs in the fourth quarter contributed to personnel expenditures that were \$700,162 higher than anticipated, and were partially offset by savings in sworn termination pay. In addition, savings on various supplies and fuel expenses resulted in positive variances in supplies and services of \$94,941 and \$146,568, respectively.
- Office of the Mayor: Total expenditures for 2017 were \$25,029 less than the amended budget, and \$242,000 less than projections at the end of the third quarter, primarily in the services category.
- Office of Diversity and Inclusion: Year-end expenditures were \$28,741 higher than third quarter projections. This variance is comprised of additional spend in several service account categories. However, half of the variance can be attributed to training related expenses.
- Education: Year-end expenditures were \$159,200 higher than projected largely due to a contract for the Child Development Associate program created after the third quarter review as well as other smaller variances in professional services and repair & maintenance services.
- Development Administration: Total expenditures were \$283,090 lower than third quarter projections, reflecting variances between projected and actual spending on support of community agencies and supply purchases.

- Economic Development: Overall expenditures were \$2,682,210 higher than third quarter projections. The majority of this variance was primarily due to payments for job growth tax incentives that were projected in the city-wide account, but expensed in this division.
- Code Enforcement: Year-end expenditures were \$34,360 higher than projections at the third quarter due to higher than anticipated personnel costs.
- Housing: Total expenditures were \$51,003 below third quarter projections. A positive variance of \$110,844 in services is due to lower than anticipated payments in individual service contracts. This is partially offset by higher than anticipated personnel costs of \$58,346.
- Finance Administration: Total expenditures were \$702,020 higher than projected at the third quarter, primarily due to higher than anticipated outstanding encumbrances for utilities and other purchased services. This variance was partially offset by savings in personnel of \$30,931 due to delays in hiring vacant positions.
- Financial Management: Total expenditures were \$29,855 higher than projected at the third quarter. Of this amount, \$83,066 was the result of higher than expected professional services related to procurement consulting and a contract modification for Vinimaya, the city's procurement module. This amount was partly offset by savings of \$51,691 in personnel costs and associated benefits.
- Citywide Account: Total year-end expenditures were \$3,025,102 lower than projected at the third quarter, primarily due to economic incentive payments that, while projected here, were expensed in the Economic Development division of the Department of Development.
- Facilities Management Division: Overall expenditures were \$2,001,954 higher than the third quarter projection. Encumbrances in the services category related to outstanding water/sewer, gas, and city electricity account for the majority of this variance. This amount was slightly offset by savings in personnel of \$23,573 primarily due to less than projected usage of part-time personnel. Lower than expected general supply purchases (\$10,102) occurred in the fourth quarter as well.
- Department of Human Resources: Overall expenditures were \$52,975 lower than the third quarter projections. Savings of \$22,822 were realized due to the delay in hiring a vacant position. Additional savings of \$17,895 resulted from lower than projected spending on safety and protective supplies, and \$14,753 was saved on various service line items.

- Neighborhoods: The year-end variance was \$153,987 below third quarter projections. The department had personnel savings related to delays in hiring vacant positions, along with less than anticipated spending on support of community agencies.
- Public Service Administration: The division spent \$58,891 less than the third quarter projection due primarily to personnel savings from delayed hiring and vacant positions.
- Refuse Division: The division spent \$382,616 less than projected in the third quarter overall. The services category accounted for \$274,260 of the variance due mostly to lower than projected fleet costs. Less than anticipated spending for the fourth quarter in miscellaneous line items in the personnel, supplies and other expenses categories made up the balance.
- Traffic Division: The division spent \$57,248 less than was projected at the end of the third quarter. The majority of the personnel variance of \$36,314 was due to less than anticipated usage of overtime and lower than anticipated insurance costs in the fourth quarter. The division's projected needs for the fourth quarter in the services category were \$19,878 lower for various line items including those for other repair and maintenance and internal services.

Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$2,657,646 lower than the third quarter projection. Savings of \$922,623 in personnel costs resulted from delays in filling vacant positions. Additionally, at year-end, expenses related to various supplies were \$101,320 lower than projected at the end of the third quarter. Less than anticipated service expenditures of \$1,643,845 were primarily driven by a variance in fleet charges. Transfers were \$125,000 less than projected at the third quarter. Finally, the department purchased capital equipment, resulting in a higher than expected expense of \$136,633 in that spending category. By the close of the year, revenues and encumbrance cancellations into the fund were \$1,204,966 and \$1,336,518 more, respectively, than projected at the end of the third quarter. Subsequently, the fund ended the year with a \$23,667,575 unencumbered cash balance, or \$4.2 million more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$251,752 higher than the third quarter projection. This additional spend is primarily due to the unanticipated restoration of a roof at the Construction Inspection Facility. Revenues came in \$357,797 higher than expected in the fourth quarter. The fund's year-end unencumbered cash balance of \$1,780,154 was, therefore, \$132,145 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$89,820 lower than third quarter projections. This variance was primarily due to lower than projected spending on professional services and various other service line items. In addition, the department had lower than projected spending on small tools, uniforms, and general office supplies. Revenues were \$215,366 lower than third quarter projections. As a result of these variances, the fund's year-end unencumbered cash balance of \$1,170,849 was \$30,828 lower than anticipated.
- **Parking Meter Fund:** The fund ended the year with an unencumbered cash balance of \$1,754,256, which was \$524,655 higher than the third quarter projection. Fourth quarter revenue came in stronger than expected by \$287,799. Total expenditures were \$56,769 lower than the third quarter projection, primarily attributable to savings in personnel and supplies.
- **Health Special Revenue Fund:** Total expenditures were \$50,188 higher than projected at the third quarter. Personnel costs were \$94,419 higher than projections due to unanticipated vacation and sick leave termination

payouts to retirees. This was partially offset by a positive variance of \$73,375 in general office and medical supplies. Year-end revenues totaling \$8,289,142 were \$139,930 higher than third quarter projections. Increases were seen in licenses and permit fees, as well as vital statistics charges collected. The year-end general fund subsidy totaled \$21,997,003 which was \$96,539 higher than third quarter projections. The fund ended the year with a positive unencumbered cash balance of \$399,474.

- Municipal Court Computer Fund: Aggregate expenditures were \$82,035 less than projected at the third quarter. The Municipal Court Clerk and the Municipal Court Judges respectively spent \$51,216 and \$30,819 less than anticipated. Various services costs were less than expected for both the Municipal Court Judges and the Clerk. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,512,326, an increase of \$231,252 over third quarter projections. This increase is the result of lower than expected spending combined with year-end revenue that was \$29,681 higher than anticipated and a \$233,700 increase in cash due to a debt reserve reduction. These amounts were partially offset by lower than projected encumbrances.
- Recreation and Parks Operating Fund: Expenditures were \$811,875 more than projected in the third quarter. Specifically, the division ended the year with negative variances of \$329,526 in personnel due to an aggressive vacancy credit projection and employee separation payments, \$229,307 in chemical and general supply spending, \$203,596 in support of community agency contracts, and \$49,446 for a legal claim. In order to cover these costs, the actual general fund subsidy of \$40,133,854 was \$735,049 higher than projected at the third quarter. Revenue for the operating fund, exclusive of the aforementioned general fund subsidy, was \$12,035,250, or \$313,524 more than the third quarter projection. The fund ended 2017 with an unencumbered cash balance of \$315,296.
- Development Services Fund: Total expenditures were \$222,043 lower than the third quarter projection, primarily as a result of \$147,162 in savings of personnel expenses driven by delays in filling vacant budgeted positions. Lower than anticipated direct technology contract costs, as well as smaller, unanticipated savings in other services line items, contributed an additional \$115,547 to the overall variance. These variances were offset by higher than projected charges in pro rata costs of \$43,997. Actual revenues were \$945,065 higher than the third quarter projection, ending the year at \$20,926,753. Add to this the \$78,282 in encumbrance cancellations of prior year(s) documents, the ending fund unencumbered cash balance was \$13,175,327.

- **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 \$25,124 higher than third quarter projections, largely due to payments for professional and communications services. 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 \$23,624 lower than projected at the third quarter, mainly due to savings in general supplies and administrative and clerical services. Revenues totaled \$1,685,436, or ending the year with an unencumbered cash balance of \$231,858.
- **1111 E. Broad Street Fund:** Total expenditures were \$14,577 higher than projected at the third quarter, primarily due to charges for natural gas. Revenues for the year totaled \$1,102,900, or \$225,836 higher than projected at the end of the third quarter which reflects a subsidy from the general fund. The fund ended the year with an unencumbered cash balance of \$19,510.
- **Land Acquisition Fund:** At year-end, there was an unencumbered cash balance of \$498,852, which was \$35,119 higher than projected at the third quarter. Total expenditures were \$20,762 lower than the third quarter projection, primarily due to savings in professional services and legal subscriptions. Revenues of \$870,085 were \$4,585 higher than the third quarter projection.
- **Fleet Management Fund:** Overall fund expenditures were \$766,795 higher at year-end relative to third quarter review projections. Specifically, the division ended 2017 with positive variances of \$26,895 in personnel and \$110,670 in services. A negative variance of \$903,928 in supplies was due to higher than expected fuel, tire, and automotive costs. However, revenues of \$31,558,625 were \$2,315,142 lower than estimated at the third quarter. Therefore, the fund ended 2017 with a negative unencumbered cash balance of \$2,990,875.
- **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 \$1,420,946 lower than third quarter projections. Delays in filling vacant positions resulted in a savings of \$239,982 across both divisions. In the Director's Office, lower than anticipated expenditures for technology supplies, primarily for DPU, resulted in a positive variance of \$41,970. Lower than projected costs of \$274,828 in services reflects variances in professional services of \$99,178, repair and maintenance services of \$41,038, and licensing of software of \$151,126. Finally, capital related expenditures, associated with the CUBS upgrade, totaling \$29,148 came in lower than anticipated.

In the ISD division, lower than projected expenditures for general supplies and small tools provided a positive variance of \$30,288. The division underspent projections in services by \$755,143 as a result of various budgetary lines including professional services related to fiber work, maintenance of software, communication other, rent and lease of equipment and vehicles, and registration & training. Additional reductions in capital spend, primarily for network and systems administration assets, resulted in a variance of \$38,080. Revenues came in \$527,350 higher than projected and, when combined with savings in the aforementioned expense categories, the fund ended the year with an unencumbered cash balance of \$3,176,213. This is \$2,665,441 higher than anticipated at the end of the third quarter.

- Community Development Block Grant (CDBG): Actual expenditures on a budget basis across the fund were \$1,175,798 lower than projected at the third quarter review. Additional personnel savings of \$102,891 resulted from vacancies and employees charging eligible expenses to other funding sources. Less than projected expenses in services of \$1,071,046 occurred largely in part to Development utilizing prior years' funding sources for current programs. Revenues collected were higher than projected at the end of the third quarter by \$35,323, and encumbrance cancellations at year-end were \$973,704. The total available unencumbered cash balance at the end of 2017 was \$5,037,635, an increase of \$1,891,757 over the third quarter projection.
- Water Enterprise Fund (including operating reserve fund): The division's expenditures were \$8.8 million less than the third quarter projections. Spending was less than projected for supplies (\$3.6 million), services (\$3.3 million) principal (\$911,768) other expenses (\$45,955) and interest (\$1.5 million). These variances may be skewed because the year-end actuals reported here include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Water system revenues were \$263,571 higher than third quarter projections. The fund finished the year with a cash balance of \$115,950,179, which is an

increase of \$13.1 million over the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

- Sewerage System Enterprise Fund (including operating reserve fund): Actual expenditures at year-end were 5.6% or \$15 million less than the third quarter projection. Expenses were less than anticipated in all categories, except for principal and capital, with the largest variances in services (\$3.6 million) and interest (\$7.4 million). These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Sanitary system revenues were \$4.8 million more than projected at the end of the third quarter. At year-end, the fund had a cash balance of \$246,566,039, an increase of \$18,883,737 from the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- Stormwater Operating Fund (including operating reserve fund): The division's aggregate expenditures were \$137,535 less than projected at the end of the third quarter. Spending was lower than expected in every category except supplies and services. 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 lower by \$892,473 than projected at the end of the third quarter. The year-end cash balance of \$25,192,110 is \$1.0 million higher than the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- Electricity Enterprise Fund (including operating reserve fund): The division's expenditures were \$4.5 million less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending on supplies and capital in the amounts of \$1.8 million and \$2.8 million respectively. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Year-end revenues totaled \$87.1 million, which was \$3 million higher than projected in the third quarter review. The year-end cash balance of \$29,178,231 is an increase of \$5.4 million over the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

TABLE A
General Fund
Revenue Summary Year-to-Date Comparison
December 31, 2017

CATEGORY	FY 2017 YEAR-TO-DATE	FY 2016 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 656,889,243	\$ 629,935,274	\$ 26,953,969	4.3%
Property Tax	44,710,636	42,751,069	1,959,567	4.6%
KWH Tax	2,915,539	3,132,269	(216,730)	-6.9%
Total Taxes and Assessments	704,515,418	675,818,612	28,696,806	4.2%
Local Government Fund	19,555,955	20,086,211	(530,256)	-2.6%
Estate Tax	20,913	61,072	(40,159)	-65.8%
Liquor Permit Fund	1,271,579	1,258,212	13,367	1.1%
Cigarette Tax, Other	36,734	50,876	(14,142)	-27.8%
Casino Revenue	6,734,707	6,790,167	(55,460)	-0.8%
Total Shared Revenue	27,619,888	28,246,538	(626,650)	-2.2%
License and Permit Fees	11,600,987	12,464,834	(863,847)	-6.9%
Fines and Penalties	18,650,054	18,929,539	(279,485)	-1.5%
Investment Earnings	8,792,163	7,119,830	1,672,333	23.5%
Charges for Service	65,170,008	61,857,674	3,312,334	5.4%
All Other Revenue	2,404,812	2,081,741	323,071	15.5%
Total Other Revenue	106,618,024	102,453,618	4,164,406	4.1%
Total Revenues	838,753,330	806,518,768	32,234,562	4.0%
Encumbrance Cancellations	6,374,423	4,975,349	1,399,074	28.1%
Unencumbered Balance	30,205,726	30,721,859	(516,133)	-1.7%
Fund Transfers	4,307,714	5,893,974	(1,586,260)	-26.9%
Total Resources	\$ 879,641,193	\$ 848,109,950	\$ 31,531,243	3.7%

TABLE A-1
General Fund Revenue
Actual 2017 vs. Third Quarter Projection
December 31, 2017

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 651,300,000	\$ 651,300,000	\$ 656,889,243	\$ 5,589,243	100.86%
Property Tax	43,654,000	43,654,000	44,710,636	1,056,636	102.42%
KWH Tax	3,300,000	3,300,000	2,915,539	(384,461)	88.35%
Total Taxes and Assessments	698,254,000	698,254,000	704,515,418	6,261,418	100.90%
Local Government Fund	22,720,000	22,720,000	19,555,955	(3,164,045)	86.07%
Estate Tax	-	-	20,913	20,913	N/A
Liquor Permit Fund	1,200,000	1,200,000	1,271,579	71,579	105.96%
Cigarette Tax, Other	32,000	32,000	36,734	4,734	114.79%
Casino Revenue	6,660,000	6,660,000	6,734,707	74,707	101.12%
Total Shared Revenue	30,612,000	30,612,000	27,619,888	(2,992,112)	90.23%
License and Permit Fees	12,190,000	12,190,000	11,600,987	(589,013)	95.17%
Fines and Penalties	18,906,000	18,906,000	18,650,054	(255,946)	98.65%
Investment Earnings	9,000,000	9,000,000	8,792,163	(207,837)	97.69%
Charges for Service	63,981,000	63,981,000	65,170,008	1,189,008	101.86%
All Other Revenue	1,851,000	1,851,000	2,404,812	553,812	129.92%
Total Other Revenue	105,928,000	105,928,000	106,618,024	690,024	100.65%
Total Revenues	834,794,000	834,794,000	838,753,330	3,959,330	100.47%
Encumbrance Cancellations	2,208,000	2,208,000	6,374,423	4,166,423	288.70%
Unencumbered Balance	30,211,000	30,211,000	30,205,726	(5,274)	99.98%
Fund Transfers	5,500,000	5,500,000	4,307,714	(1,192,286)	78.32%
Total Resources	\$ 872,713,000	\$ 872,713,000	\$ 879,641,193	\$ 6,928,193	100.79%

TABLE B
Other Fund Revenue
Actual 2017 vs. Third Quarter Projection
December 31, 2017

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$ 1,881,050	\$ 1,695,000	\$ 1,958,381	\$ 263,381	115.54%
Street Construction, Main. & Repair	50,750,000	50,900,000	52,104,966	1,204,966	102.37%
Health Special Revenue*	7,440,384	8,149,212	8,289,142	139,930	101.72%
Rec. and Parks Oper. & Extension*	10,950,000	11,721,726	12,035,250	313,524	102.67%
East Broad Street Operation	921,368	877,064	1,102,900	225,836	125.75%
Development Services	19,403,850	19,981,688	20,926,753	945,065	104.73%
Private Construction Inspection	3,037,936	3,283,739	3,641,536	357,797	110.90%
Parking Meter Program	2,509,742	2,680,322	2,968,121	287,799	110.74%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 4,939,021	\$ 4,741,842	\$ 4,766,966	\$ 25,124	100.53%
Print and Mail Services	1,686,669	1,764,699	1,685,436	(79,263)	95.51%
Land Acquisition	975,000	865,500	870,085	4,585	100.53%
Technology Services	36,521,710	33,012,436	33,539,786	527,350	101.60%
Fleet Management Services	39,129,081	33,873,767	31,558,625	(2,315,142)	93.17%
Construction Inspection	8,614,874	9,056,790	8,841,424	(215,366)	97.62%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 198,521,018	\$ 204,316,104	\$ 204,579,675	\$ 263,571	100.13%
Sewerage System Enterprise	266,636,660	274,066,922	278,907,677	4,840,755	101.77%
Storm System Enterprise	40,983,734	42,683,435	41,790,962	(892,473)	97.91%
Electricity Enterprise	81,451,891	84,065,158	87,071,145	3,005,987	103.58%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT**</u>	\$ 7,047,384	\$ 7,110,035	\$ 7,145,358	\$ 35,323	100.50%

Note: Does not include encumbrance cancellations.

*Excludes general fund transfers

**The CDBG revenues include the annual HUD award and exclude reimbursement receipts from HUD.

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2017 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/17</u>	<u>Actual Strength as of 12/31/17</u>
City Council	45	47	43
City Auditor	34	34	26
Income Tax	82	84	80
City Treasurer	10	10	8
City Attorney	135	139	118
Real Estate	6	6	1
Municipal Court Judges	196	198	189
Municipal Court Clerk	172	172	152
Civil Service	36	36	35
Public Safety - Admin.	10	11	10
Support Services	51	45	45
Police - Civilian ¹	412	412	388
Police - Uniformed	1,904	1,974	1,921
Fire - Civilian	51	51	47
Fire - Uniformed	1,588	1,628	1,576
Mayor	22	29	26
Office of Diversity and Inclusion	11	11	11
Education	4	4	4
Development Admin.	22	23	23
Economic Development	9	9	9
Code Enforcement	71	72	59
Planning	18	18	16
Housing	5	7	-
Land Redevelopment	5	5	5
Finance and Management Administration	28	31	27
Financial Management	28	29	24
Facilities Management	83	89	80
Department of Human Resources	15	17	14
Neighborhoods	40	41	35
Health ²	-	6	5
Public Service - Dir's Ofc.	15	14	5
Refuse Collection	230	230	197
Traffic Management	24	-	-
Total General Fund	5,362	5,482	5,179

¹Includes Police Communication Techs partially funded by the E-911 Fund.
²Positions in Health are in the Neighborhoods Initiative subfund of the General Fund

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

<u>Division</u>	<u>2017 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/17</u>	<u>Actual Strength as of 12/31/17</u>
Real Estate/Land Acquisition	8	12	8
Technology: Administration	15	17	14
Information Services/Technology Services Fund	141	143	127
Finance/Print/Mail Shop Fund	6	7	6
Human Resources/Employee Benefits	26	27	19
Health Special Revenue Fund	244	240	221
Municipal Court Computer Fund- Municipal Court Judges	1	1	-
Municipal Court Computer Fund- Municipal Court Clerk	12	12	6
Recreation and Parks Operation Fund	343	343	327
Public Service - Dir. Office/SCMR Fund	27	36	26
Traffic Management/SCMR Fund	114	114	106
Infrastructure Management/SCMR Fund	190	190	184
Design and Construction/SCMR Fund	40	45	37
Traffic Management/Parking Meter Fund	16	46	35
Fleet Management	127	138	124
Finance and Management - Dir's Ofc./Fleet Fund	7	7	6
Design and Construction/Construction Inspection	58	65	67
Public Service - Dir. Office/Construction Inspection	6	6	2
Design and Construction/Private Construction Inspection	27	22	18
Public Service - Dir. Office/Private Construction Inspection	1	1	-
Building and Dev. Services/Development Services	146	153	141
Public Utilities: Administration	145	211	194
Sewers and Drains (Sanitary)	486	486	438
Sewers and Drains (Storm)	23	23	16
Electricity	104	104	88
Water	535	466	431
Community Development Block Grant			
Development Admin.	2	2	-
Economic Development	7	7	1
Code Enforcement	9	9	8
Housing	15	15	1
Land Redevelopment	2	5	-
Finance & Management	4	4	2
Neighborhoods	3	3	2
Health	4	4	3
Recreation and Parks	4	4	4
Other Funds Total	2,898	2,968	2,662
All Funds	8,260	8,450	7,804

TABLE E
General Fund
2015 - 2017 Actual Expenditures and 2018 Proposed Budget

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 3,478,594	\$ 4,038,825	\$ 4,398,402	\$ 4,207,469
City Auditor				
City Auditor	3,768,971	4,828,723	4,674,967	4,626,236
Income Tax	8,470,058	8,856,669	9,057,441	9,657,328
Total	12,239,029	13,685,392	13,732,408	14,283,564
City Treasurer	996,853	1,109,169	1,133,722	1,172,878
City Attorney				
City Attorney	11,522,790	11,945,729	12,540,334	13,490,935
Real Estate	92,451	110,634	110,511	133,198
Total	11,615,241	12,056,363	12,650,845	13,624,133
Municipal Court Judges	16,714,573	17,460,269	18,261,141	18,865,752
Municipal Court Clerk	11,517,462	11,767,131	12,070,543	12,576,830
Civil Service	3,662,320	3,817,994	4,123,876	4,310,306
Public Safety				
Administration	7,368,118	6,690,807	6,993,430	7,500,353
Support Services	6,706,670	6,308,315	7,105,893	6,724,709
Police	299,209,581	306,036,958	320,451,188	330,812,636
Fire	230,058,919	235,946,043	247,901,990	256,695,517
Total	543,343,288	554,982,123	582,452,501	601,733,215
Mayor's Office				
Mayor	1,880,367	2,569,718	3,207,359	4,293,046
Community Relations	833,067	464,566	-	-
Office of Diversity and Inclusion	922,512	1,450,305	1,479,418	1,303,341
Total	3,635,946	4,484,589	4,686,777	5,596,387
Education	5,731,379	6,126,116	6,207,228	4,512,694
Development				
Administration	6,501,457	6,667,546	5,368,335	5,528,638
Economic Development	16,988,211	20,833,361	20,285,083	3,653,057
Planning	1,657,270	1,639,051	1,860,285	2,007,780
Code Enforcement	6,976,159	7,467,365	7,002,088	7,979,491
Housing	5,243,208	5,222,992	6,024,038	6,312,431
Land Redevelopment	-	-	660,699	669,927
Total	37,366,306	41,830,315	41,200,528	26,151,324
Finance and Management				
Finance Administration	6,649,539	5,480,910	6,607,026	5,015,659
Financial Management	4,261,132	3,964,497	4,595,817	3,895,380
Facilities Management	14,786,239	15,013,856	16,591,225	17,863,703
Fleet Management	-	-	-	-
Finance Tech. Billings	17,072,821	18,002,405	18,403,272	18,743,941
Finance City-wide	10,413,000	5,024,000	9,689,904	26,429,144
Total	53,182,731	47,485,668	55,887,244	71,947,827
Human Resources	2,436,390	2,507,996	2,705,455	2,963,716
Neighborhoods	-	1,651,405	3,886,610	4,954,924
Health	20,732,712	23,157,767	21,997,003	24,104,236
Recreation and Parks	34,951,190	37,681,259	40,133,854	41,631,467
Public Service				
Administration	2,867,990	2,161,990	1,594,234	1,372,305
Refuse Collection	30,337,162	29,783,208	32,843,058	34,262,846
Traffic Management	2,933,197	2,116,645	2,005,598	2,312,127
Total	36,138,349	34,061,844	36,442,890	37,947,278
General Fund Total	797,742,363	817,904,224	861,971,027	890,584,000

**TABLE E-1
All Funds
2015 - 2017 Actual Expenditures
and 2018 Proposed Budget**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>
GENERAL FUND	\$ 797,742,363	\$ 817,904,224	\$ 861,971,027	\$ 890,584,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	3,321,348	2,899,136	2,990,061	4,074,266
Refuse Collection	-	-	2,100,000	3,314,435
Traffic Management	10,993,121	11,138,163	12,309,064	14,338,630
Infrastructure Management	27,154,577	27,614,428	29,398,111	35,403,269
Design & Construction	4,469,563	4,833,374	4,914,428	5,942,892
Total SCMR	<u>45,938,608</u>	<u>46,485,101</u>	<u>51,711,664</u>	<u>63,073,492</u>
Development Services Fund				
Building & Zoning Services	17,030,573	18,476,014	20,517,455	22,124,998
Private Inspection Fund				
Public Service Administration	-	20,421	40,545	64,870
Design and Construction	2,383,292	2,773,518	4,327,667	5,307,438
Total Private Inspection Fund	<u>2,383,292</u>	<u>2,793,939</u>	<u>4,368,212</u>	<u>5,372,308</u>
Parking Meter Program Fund				
Traffic Management	2,137,393	2,952,305	3,004,244	3,438,429
Health Special Revenue				
Department of Health	28,623,595	30,261,614	30,920,301	32,406,377
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	45,373,730	48,574,214	53,040,294	53,851,467
Golf Operations				
Division of Golf	-	-	-	-
East Broad Street Operation Fund				
Division of Facilities Management	1,376,463	1,390,695	1,421,638	1,448,211
E-911 Fund				
Division of Support Services	-	391,581	129,590	109,590
Division of Police	1,729,343	1,379,393	1,499,887	1,899,527
Total E-911 Fund	<u>1,729,343</u>	<u>1,770,974</u>	<u>1,629,477</u>	<u>2,009,117</u>
Photo Red Light Fund				
Division of Police	1,696,716	-	-	180,818
Emergency Human Services Fund				
Development Administration	2,341,782	2,508,386	2,493,309	2,542,000
Municipal Court Computer				
Judges	330,901	280,608	511,380	614,645
Clerk	1,415,336	1,252,744	1,406,639	1,561,767
Total Municipal Court Computer	<u>1,746,237</u>	<u>1,533,352</u>	<u>1,918,019</u>	<u>2,176,412</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	418,424	430,904	473,097	510,646
Finance-Mailroom	1,030,425	1,157,688	1,261,888	1,265,960
Total Print/Mailroom Services	<u>1,448,849</u>	<u>1,588,592</u>	<u>1,734,985</u>	<u>1,776,606</u>
Land Acquisition				
Division of Land Acquisition	824,347	958,800	973,642	1,116,111
Technology Services				
Admin. (personnel & pass through costs)	5,509,326	6,132,758	6,437,143	7,804,052
Division of Information Services	25,746,396	25,916,160	26,859,683	30,710,650
Total Technology Services	<u>31,255,722</u>	<u>32,048,918</u>	<u>33,296,825</u>	<u>38,514,702</u>

**TABLE E-1
All Funds
2015 - 2017 Actual Expenditures
and 2018 Budget**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>
Fleet Management Services				
Division of Fleet Management	31,721,028	31,048,687	33,730,026	37,748,504
Finance Administration	748,684	694,121	835,500	796,791
Total Fleet Management Services	<u>32,469,712</u>	<u>31,742,808</u>	<u>34,565,526</u>	<u>38,545,295</u>
Construction Inspection Fund				
Service Administration	532,924	539,259	527,612	543,793
Design & Construction	7,326,929	7,351,139	7,178,191	6,870,317
Total Construction Inspection	<u>7,859,852</u>	<u>7,890,398</u>	<u>7,705,804</u>	<u>7,414,110</u>
Employee Benefits				
Department of Human Resources	4,025,711	4,300,822	4,371,966	4,896,780
Department of Finance and Management	395,000	395,000	395,000	395,000
Total Employee Benefits	<u>4,420,711</u>	<u>4,695,822</u>	<u>4,766,966</u>	<u>5,291,780</u>
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	15,185,114	15,361,614	16,234,533	29,730,020
Water System Enterprise				
Division of Water	181,098,105	174,950,020	185,315,475	188,652,965
Sewerage System Enterprise				
Division of Sewers and Drains	257,842,413	241,719,249	252,817,403	274,923,300
Storm System Enterprise				
Division of Sewers and Drains	37,006,752	36,146,354	38,916,844	39,195,698
Electricity Enterprise				
Division of Electricity	77,690,872	76,913,649	80,639,441	86,608,487
GRANT FUNDS				
Community Development Block Grant (CDBG)				
Development Administration	1,110,119	772,491	177,618	-
Economic Development	1,494,049	1,303,624	1,179,457	777,079
Code Enforcement	1,039,984	1,006,187	1,027,464	849,366
Housing	3,185,370	2,034,061	1,747,991	2,601,571
Land Redevelopment	-	-	227,447	-
Department of Finance and Management	556,889	518,799	510,537	588,679
Department of Neighborhoods	-	138,975	311,131	2,075,134
Department of Health	212,673	185,867	177,010	183,108
Department of Recreation and Parks	817,413	773,841	710,079	714,508
Total CDBG	<u>8,416,497</u>	<u>6,733,845</u>	<u>6,068,733</u>	<u>7,789,445</u>
Grand Total All Funds:	\$ 1,603,639,042	\$ 1,605,400,886	\$ 1,696,031,817	\$ 1,798,766,148

TABLE E-2
General Fund 2017 Actual Expenditures
Compared to 3rd Quarter Projections

	2017 <u>ACTUAL EXP.</u>	2017 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,398,402	\$ 4,384,792	\$ (13,610)	-0.31%
City Auditor				
City Auditor	4,674,967	4,665,155	(9,812)	-0.21%
Income Tax	9,057,441	9,227,483	170,042	1.84%
Total	13,732,408	13,892,638	160,230	1.15%
City Treasurer	1,133,722	1,152,238	18,516	1.61%
City Attorney				
City Attorney	12,540,334	12,480,614	(59,720)	-0.48%
Real Estate	110,511	110,606	95	0.09%
Total	12,650,845	12,591,220	(59,625)	-0.47%
Municipal Court Judges	18,261,141	18,058,392	(202,749)	-1.12%
Municipal Court Clerk	12,070,543	12,135,220	64,677	0.53%
Civil Service	4,123,876	4,106,640	(17,236)	-0.42%
Public Safety				
Administration	6,993,430	7,029,503	36,073	0.51%
Support Services	7,105,893	7,130,853	24,960	0.35%
Police	320,451,188	319,785,446	(665,742)	-0.21%
Fire	247,901,990	247,434,398	(467,592)	-0.19%
Total	582,452,501	581,380,200	(1,072,301)	-0.18%
Mayor's Office				
Mayor	3,207,359	3,449,305	241,946	7.01%
Office of Diversity and Inclusion	1,479,418	1,450,678	(28,741)	-1.98%
Total	4,686,777	4,899,983	213,205	4.35%
Education	6,207,228	6,048,028	(159,200)	-2.63%
Development				
Administration	5,368,335	5,651,425	283,090	5.01%
Economic Development	20,285,083	17,602,874	(2,682,210)	-15.24%
Planning	1,860,285	1,864,513	4,228	0.23%
Code Enforcement	7,002,088	6,967,728	(34,360)	-0.49%
Housing	6,024,038	6,075,041	51,003	0.84%
Land Redevelopment	660,699	655,192	(5,507)	-0.84%
Total	41,200,528	38,816,773	(2,383,756)	-6.14%
Finance and Management				
Finance Administration	6,607,026	5,905,006	(702,020)	-11.89%
Financial Management	4,595,817	4,565,961	(29,855)	-0.65%
Facilities Management	16,591,225	14,589,272	(2,001,954)	-13.72%
Finance Tech. Billings	18,403,272	18,194,749	(208,523)	-1.15%
Finance City-wide	9,689,904	12,715,006	3,025,102	23.79%
Total	55,887,244	55,969,994	82,750	0.15%

TABLE E-2
General Fund 2017 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2017</u> <u>ACTUAL EXP.</u>	<u>2017</u> <u>PROJ. EXP.</u>	<u>\$ DIFF.</u> <u>(C-B)</u>	<u>% DIFF.</u> <u>(D/C)</u>
Human Resources	2,705,455	2,758,429	52,975	1.92%
Neighborhoods	3,886,610	4,040,596	153,987	3.81%
Health	21,997,003	21,900,464	(96,539)	-0.44%
Recreation and Parks	40,133,854	39,398,805	(735,049)	-1.87%
Public Service				
Administration	1,594,234	1,653,125	58,891	3.56%
Refuse Collection	32,843,058	33,225,674	382,616	1.15%
Traffic Management	<u>2,005,598</u>	<u>2,062,846</u>	<u>57,247</u>	<u>2.78%</u>
Total	36,442,890	36,941,645	498,755	1.35%
General Fund Total	\$ 861,971,027	\$ 858,476,057	\$ (3,494,970)	-0.41%

TABLE F
Cash Balance Summary
December 31, 2017

	Unencumbered Cash Balance at 1/1/2017	Revenues	Encumbrance Cancellations	Expenditures	Unencumbered Cash Balance at 12/31/2017
<u>GENERAL FUND</u>	\$ 30,205,726	\$ 843,061,044	\$ 6,374,423	\$ 861,971,027	\$ 17,670,166
Economic Stabilization Fund	69,522,302	4,423,574	-	-	73,945,877
2013 Basic City Services Fund	3,330,000	13,321,138	-	-	16,651,138
Anticipated Expenditures Fund	17,749,786	2,388,000	-	-	20,137,786
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer Fund	1,441,279	1,958,381	30,684	1,918,019	1,512,326
Street Construction, Main. & Repair	22,137,755	52,104,966	1,136,518	51,711,664	23,667,575
Health Special Revenue	370,437	30,286,145	663,193	30,920,301	399,474
Rec. and Parks Oper. & Extension	123,806	52,169,104	1,062,680	53,040,294	315,296
East Broad Street Operation Fund	304,161	1,102,900	34,087	1,421,638	19,510
Development Services	12,687,747	20,926,753	78,282	20,517,455	13,175,327
Private Construction Inspection Fund	2,473,713	3,641,536	33,117	4,368,212	1,780,154
Parking Meter Program Fund	1,587,212	2,968,121	203,167	3,004,244	1,754,256
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits Fund	-	4,766,966	-	4,766,966	-
Print and Mail Services	256,068	1,685,436	25,339	1,734,985	231,858
Land Acquisition	592,637	870,085	9,772	973,642	498,852
Technology Services	1,493,324	33,539,786	1,439,929	33,296,825	3,176,213
Fleet Management Services	(1,012,445)	31,558,625	1,028,471	34,565,526	(2,990,875)
Construction Inspection Fund	(96,383)	8,841,424	131,612	7,705,804	1,170,849
<u>ENTERPRISE FUNDS*</u>					
Water System Enterprise	102,879,806	204,579,675	n/a	191,509,301	115,950,179
Sewerage System Enterprise	227,682,302	278,907,677	n/a	260,023,940	246,566,039
Storm System Enterprise	24,166,270	41,790,962	n/a	40,765,122	25,192,110
Electricity Enterprise	23,732,418	87,071,145	n/a	81,625,333	29,178,231
<u>GRANT FUNDS**</u>					
Community Development Block Grant	2,987,306	7,145,358	973,704	6,068,733	5,037,635

* The enterprise funds include the main operating funds and the operating reserve funds. The expenditure totals here will not match the expenditure totals contained in the Utilities section of the Attachment B because the Table F expenditures are by fund, while the expenditures in Attachment B are by division.

Please also note that the figures listed under the beginning and ending year unencumbered cash balances are actually cash balances for these funds, including both operating and reserve funds for each enterprise.

** The CDBG grant is on a reimbursement basis from HUD. As such, unencumbered cash for CDBG includes cash available through HUD's line of credit control system; CDBG revenues include the annual HUD grant award and exclude reimbursement receipts from HUD.

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2017

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/17	VARIANCE
<u>GENERAL FUND</u>	\$ 14,236,943	\$ 17,670,166	\$ 3,433,223
Economic Stabilization Fund	73,918,302	73,945,877	27,575
2013 Basic City Services Fund	16,784,105	16,651,138	(132,967)
Anticipated Expenditures Fund	20,137,786	20,137,786	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,281,074	1,512,326	231,252
Street Construction, Main. & Repair	19,468,443	23,667,575	4,199,132
Health Special Revenue	-	399,474	399,474
Rec. and Parks Oper. & Extension	-	315,296	315,296
East Broad Street Operation Fund	(210,836)	19,510	230,346
Development Services	11,989,936	13,175,327	1,185,391
Private Construction Inspection Fund	1,648,009	1,780,154	132,145
Parking Meter Program Fund	1,229,601	1,754,256	524,655
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	274,157	231,858	(42,299)
Land Acquisition	463,733	498,852	35,119
Technology Services	510,772	3,176,213	2,665,441
Fleet Management Services	(417,269)	(2,990,875)	(2,573,606)
Construction Inspection	1,201,677	1,170,849	(30,828)
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise	109,798,438	115,950,179	6,151,741
Sewerage System Enterprise	229,629,941	246,566,039	16,936,098
Storm System Enterprise	25,814,345	25,192,110	(622,235)
Electricity Enterprise	28,282,113	29,178,231	896,118
<u>GRANT FUNDS</u>			
Community Development Block Grant	3,145,878	5,037,635	1,891,757

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2017

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ 4,232,942	\$ 24,494	\$ 140,966	\$ -	\$ -	\$ -	\$ 4,398,402
City Auditor							
City Auditor	3,229,782	28,910	1,416,275	-	-	-	4,674,967
Income Tax	7,759,287	54,763	1,243,391	-	-	-	9,057,441
Total	10,989,069	83,673	2,659,666	-	-	-	13,732,408
City Treasurer	936,142	6,069	191,512	-	-	-	1,133,722
City Attorney							
City Attorney	11,921,453	118,510	389,650	-	-	110,721	12,540,334
Real Estate	110,511	-	-	-	-	-	110,511
Total	12,031,964	118,510	389,650	-	-	110,721	12,650,845
Municipal Court Judges	16,383,265	69,135	1,468,632	109	-	340,000	18,261,141
Municipal Court Clerk	11,192,341	132,788	745,415	-	-	-	12,070,543
Civil Service	3,454,958	58,770	610,148	-	-	-	4,123,876
Public Safety							
Administration	1,457,906	3,356	5,532,168	-	-	-	6,993,430
Support Services	5,177,756	332,602	1,584,708	10,827	-	-	7,105,893
Police	304,312,682	3,708,126	12,158,618	263,561	-	8,201	320,451,188
Fire	232,801,281	3,890,338	11,056,289	145,143	-	8,940	247,901,990
Total	543,749,625	7,934,422	30,331,783	419,531	-	17,141	582,452,501
Mayor's Office							
Mayor	3,085,491	9,443	111,851	574	-	-	3,207,359
Office of Diversity and Inclusion	1,144,500	6,955	177,963	-	-	150,000	1,479,418
Total	4,229,991	16,397	289,814	574	-	150,000	4,686,777
Education	469,933	6,000	5,731,296	-	-	-	6,207,228
Development							
Administration	2,575,611	6,431	2,786,294	-	-	-	5,368,335
Economic Development	901,184	5,905	2,995,782	16,382,211	-	-	20,285,083
Code Enforcement	6,065,299	46,393	890,396	-	-	-	7,002,088
Planning	1,790,283	4,166	65,836	-	-	-	1,860,285
Housing	464,050	3,445	5,556,543	-	-	-	6,024,038
Land Redevelopment	510,699	-	150,000	-	-	-	660,699
Total	12,307,125	66,340	12,444,850	16,382,211	-	-	41,200,528
Finance and Management							
Administration	2,545,135	26,831	4,035,060	-	-	-	6,607,026
Financial Management	2,610,611	13,130	1,972,075	-	-	-	4,595,817
Facilities Management	6,590,941	627,198	9,366,390	6,697	-	-	16,591,225
Finance Technology Billing	-	-	18,403,272	-	-	-	18,403,272
Finance Citywide	-	-	-	-	-	9,689,904	9,689,904
Total	11,746,687	667,159	33,776,797	6,697	-	9,689,904	55,887,244
Human Resources	1,431,214	25,607	1,246,138	-	-	2,495	2,705,455
Neighborhoods	3,336,609	37,653	462,798	11,550	-	38,000	3,886,610
Health	-	-	-	-	-	21,997,003	21,997,003
Recreation and Parks	-	-	-	-	-	40,133,854	40,133,854
Public Service							
Administration	1,314,522	1,688	278,024	-	-	-	1,594,234
Refuse Collection	17,193,773	146,223	15,424,297	70,390	8,375	-	32,843,058
Traffic Management	1,920,656	21,983	62,959	-	-	-	2,005,598
Total	20,428,951	169,893	15,765,281	70,390	8,375	-	36,442,890
Grand Total:	\$ 656,920,815	\$ 9,416,911	\$ 106,254,746	\$ 16,891,062	\$ 8,375	\$ 72,479,119	\$ 861,971,027

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2017

	<u>PERSONNEL</u>	<u>SUPPLIES & MATERIALS</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
City Council	\$ (12,434)	\$ 97	\$ (1,273)	\$ -	\$ -	\$ -	\$ (13,610)
City Auditor							
City Auditor	(460)	(4,419)	(4,933)	-	-	-	(9,812)
Income Tax	53,947	4,237	111,858	-	-	-	170,042
Total	53,487	(182)	106,925	-	-	-	160,230
City Treasurer	14,419	131	3,965	-	-	-	18,516
City Attorney							
City Attorney	(79,804)	518	141	-	-	19,425	(59,720)
Real Estate	95	-	-	-	-	-	95
Total	(79,709)	518	141	-	-	19,425	(59,625)
Municipal Court Judges	(201,309)	3,107	(5,438)	891	-	-	(202,749)
Municipal Court Clerk	25,769	(5,370)	44,277	-	-	-	64,677
Civil Service	23,563	(1,163)	(39,636)	-	-	-	(17,236)
Public Safety							
Administration	4,603	500	30,970	-	-	-	36,073
Support Services	29,204	54	2,377	(6,675)	-	-	24,960
Police	(473,109)	(56,048)	(152,524)	15,939	-	-	(665,742)
Fire	(700,162)	94,941	146,568	-	-	(8,940)	(467,592)
Total	(1,139,464)	39,447	27,391	9,264	-	(8,940)	(1,072,301)
Mayor's Office							
Mayor	(6,647)	2,557	245,860	176	-	-	241,946
Office of Diversity and Inclusion	213	795	(29,748)	-	-	-	(28,741)
Total	(6,434)	3,353	216,112	176	-	-	213,205
Education	866	-	(160,067)	-	-	-	(159,200)
Development							
Administration	(4,135)	15,770	271,455	-	-	-	283,090
Economic Development	1,628	(1,902)	(81,934)	(2,600,000)	-	-	(2,682,210)
Code Enforcement	(42,348)	913	7,075	-	-	-	(34,360)
Planning	(1,816)	(41)	6,085	-	-	-	4,228
Housing	(58,346)	(1,495)	110,844	-	-	-	51,003
Land Redevelopment	(5,507)	-	-	-	-	-	(5,507)
Total	(110,523)	13,244	313,526	(2,600,000)	-	-	(2,383,756)
Finance and Management							
Administration	30,931	2,077	(735,028)	-	-	-	(702,020)
Financial Management	51,691	1,520	(83,066)	-	-	-	(29,855)
Facilities Management	23,573	10,102	(2,035,629)	-	-	-	(2,001,954)
Finance Technology Billing	-	-	(208,523)	-	-	-	(208,523)
Finance Citywide	-	-	-	-	-	3,025,102	3,025,102
Total	106,195	13,699	(3,062,246)	-	-	3,025,102	82,750
Human Resources	22,822	17,895	14,753	-	-	(2,495)	52,975
Neighborhoods	63,543	15,447	74,996	-	-	-	153,987
Health	-	-	-	-	-	(96,539)	(96,539)
Recreation and Parks	-	-	-	-	-	(735,049)	(735,049)
Public Service							
Administration	50,131	613	8,148	-	-	-	58,891
Refuse Collection	89,130	18,216	274,260	1,010	-	-	382,616
Traffic Management	36,314	1,056	19,878	-	-	-	57,248
Total	175,575	19,885	302,285	1,010	-	-	498,756
Grand Total:	\$ (1,063,633)	\$ 120,107	\$ (2,164,289)	\$ (2,588,659)	\$ -	\$ 2,201,504	\$ (3,494,970)

ATTACHMENT B

City Council

City Council - 20-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,144,289	4,220,508	4,232,942	(12,434)	-0.29%	(88,653)	-2.14%
Supplies	28,500	24,591	24,494	97	0.39%	4,006	14.06%
Services	178,914	139,693	140,966	(1,273)	-0.91%	37,948	21.21%
TOTAL:	4,351,703	4,384,792	4,398,402	(13,610)	-0.31%	(46,699)	-1.07%

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	991,301	950,561	936,142	14,419	1.52%	55,159	5.56%
Supplies	6,200	6,200	6,069	131	2.12%	131	2.12%
Services	161,379	195,477	191,512	3,965	2.03%	(30,133)	-18.67%
TOTAL:	1,158,880	1,152,238	1,133,722	18,516	1.61%	25,158	2.17%

City Auditor

City Auditor - 22-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,397,160	3,229,322	3,229,782	(460)	-0.01%	167,378	4.93%
Supplies	29,000	24,491	28,910	(4,419)	-18.04%	90	0.31%
Services	1,463,241	1,411,342	1,416,275	(4,933)	-0.35%	46,966	3.21%
TOTAL:	4,889,401	4,665,155	4,674,967	(9,812)	-0.21%	214,434	4.39%

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	7,903,325	7,813,234	7,759,287	53,947	0.69%	144,038	1.82%
Supplies	79,000	59,000	54,763	4,237	7.18%	24,237	30.68%
Services	1,362,065	1,355,249	1,243,391	111,858	8.25%	118,674	8.71%
TOTAL:	9,344,390	9,227,483	9,057,441	170,042	1.84%	286,949	3.07%

City Attorney

City Attorney - 24-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	12,181,056	11,841,649	11,921,453	(79,804)	-0.67%	259,603	2.13%
Supplies	87,075	119,028	118,510	518	0.44%	(31,435)	-36.10%
Services	434,511	389,791	389,650	141	0.04%	44,861	10.32%
Transfers	-	130,146	110,721	19,425	14.93%	(110,721)	N/A
TOTAL:	12,702,642	12,480,614	12,540,334	(59,720)	-0.48%	162,309	1.28%

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	114,035	110,606	110,511	95	0.09%	3,524	3.09%
TOTAL:	114,035	110,606	110,511	95	0.09%	3,524	3.09%

Land Acquisition - 24-04

Land Acquisition 5525-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,020,768	903,857	900,367	3,490	0.39%	120,401	11.80%
Supplies	17,310	15,947	11,865	4,082	25.60%	5,445	31.46%
Services	97,326	74,600	61,410	13,190	17.68%	35,916	36.90%
TOTAL:	1,135,404	994,404	973,642	20,762	2.09%	161,762	14.25%

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	16,353,109	16,181,956	16,383,265	(201,309)	-1.24%	(30,156)	-0.18%
Supplies	36,800	72,242	69,135	3,107	4.30%	(32,335)	-87.87%
Services	1,451,700	1,463,194	1,468,632	(5,438)	-0.37%	(16,932)	-1.17%
Other	1,000	1,000	109	891	89.12%	891	89.12%
Transfers	340,000	340,000	340,000	-	0.00%	-	0.00%
TOTAL:	18,182,609	18,058,392	18,261,141	(202,749)	-1.12%	(78,532)	-0.43%

Municipal Court Judges - 25-01

Computer Fund 2227-222701

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	100,733	-	-	-	N/A	100,733	100.00%
Supplies	75,500	105,500	96,121	9,379	8.89%	(20,621)	-27.31%
Services	444,356	436,699	415,259	21,440	4.91%	29,097	6.55%
TOTAL:	620,589	542,199	511,380	30,819	5.68%	109,209	17.60%

Municipal Court Clerk - 26-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	11,260,771	11,218,110	11,192,341	25,769	0.23%	68,430	0.61%
Supplies	132,788	127,418	132,788	(5,370)	-4.21%	-	0.00%
Services	766,115	789,692	745,415	44,277	5.61%	20,700	2.70%
TOTAL:	12,159,674	12,135,220	12,070,543	64,677	0.53%	89,131	0.73%

Municipal Court Clerk - 26-01

Computer Fund 2227-222702

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	657,578	447,772	428,190	19,582	4.37%	229,388	34.88%
Supplies	61,000	61,000	74,919	(13,919)	-22.82%	(13,919)	-22.82%
Services	799,304	794,234	748,680	45,554	5.74%	50,624	6.33%
Principal	150,000	150,000	150,000	-	0.00%	-	0.00%
Interest	4,850	4,850	4,850	-	0.00%	-	0.00%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,672,732	1,457,856	1,406,639	51,216	3.51%	266,093	15.91%

Civil Service Commission

Civil Service Commission - 27-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,736,094	3,478,521	3,454,958	23,563	0.68%	281,136	7.52%
Supplies	32,000	57,607	58,770	(1,163)	-2.02%	(26,770)	-83.65%
Services	683,283	570,512	610,148	(39,636)	-6.95%	73,135	10.70%
TOTAL:	4,451,377	4,106,640	4,123,876	(17,236)	-0.42%	327,501	7.36%

Mayor's Office

Office of the Mayor- 40-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,145,396	3,078,844	3,085,491	(6,647)	-0.22%	59,905	1.90%
Supplies	9,500	12,000	9,443	2,557	21.31%	57	0.60%
Services	76,992	357,711	111,851	245,860	68.73%	(34,859)	-45.28%
Other	500	750	574	176	23.45%	(74)	-14.83%
TOTAL:	3,232,388	3,449,305	3,207,359	241,946	7.01%	25,029	0.77%

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	1,149,427	1,144,713	1,144,500	213	0.02%	4,927	0.43%
Supplies	7,750	7,750	6,955	795	10.26%	795	10.26%
Services	334,716	148,215	177,963	(29,748)	-20.07%	156,753	46.83%
Transfers	-	150,000	150,000	-	0.00%	(150,000)	N/A
TOTAL:	1,491,893	1,450,678	1,479,418	(28,741)	-1.98%	12,474	0.84%

Education

Education - 42-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	493,755	470,799	469,933	866	0.18%	23,822	4.82%
Supplies	6,000	6,000	6,000	-	0.00%	-	0.00%
Services	5,882,702	5,571,229	5,731,296	(160,067)	-2.87%	151,406	2.57%
TOTAL:	6,382,457	6,048,028	6,207,228	(159,200)	-2.63%	175,229	2.75%

Building and Zoning

Building & Zoning Services

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	16,108,291	15,506,987	15,359,825	147,162	0.95%	748,466	4.65%
Supplies	121,971	152,659	147,825	4,834	3.17%	(25,854)	-21.20%
Services	3,745,790	3,697,168	3,581,621	115,547	3.13%	164,169	4.38%
Other	47,000	37,000	47,000	(10,000)	-27.03%	-	0.00%
Capital	280,000	845,684	881,184	(35,500)	-4.20%	(601,184)	-214.71%
Transfers	-	500,000	500,000	-	0.00%	(500,000)	N/A
TOTAL:	20,303,052	20,739,498	20,517,455	222,043	1.07%	(214,403)	-1.06%

Public Safety

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,520,206	1,462,509	1,457,906	4,603	0.31%	62,300	4.10%
Supplies	10,367	3,856	3,356	500	12.96%	7,011	67.63%
Services	5,725,540	5,563,138	5,532,168	30,970	0.56%	193,372	3.38%
TOTAL:	7,256,113	7,029,503	6,993,430	36,073	0.51%	262,683	3.62%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	5,165,318	5,206,960	5,177,756	29,204	0.56%	(12,438)	-0.24%
Supplies	567,175	332,656	332,602	54	0.02%	234,573	41.36%
Services	1,499,011	1,587,085	1,584,708	2,377	0.15%	(85,697)	-5.72%
Other	1,000	4,152	10,827	(6,675)	-160.75%	(9,827)	-982.65%
TOTAL:	7,232,504	7,130,853	7,105,893	24,960	0.35%	126,611	1.75%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	109,590	109,590	108,770	820	0.75%	820	0.75%
Services	-	20,000	20,820	(820)	-4.10%	(20,820)	N/A
TOTAL:	109,590	129,590	129,590	-	0.00%	(20,000)	-18.25%

Police- 30-03
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	297,616,196	303,839,573	304,312,682	(473,109)	-0.16%	(6,696,486)	-2.25%
Supplies	3,638,946	3,652,078	3,708,126	(56,048)	-1.53%	(69,180)	-1.90%
Services	14,455,804	12,006,094	12,158,618	(152,524)	-1.27%	2,297,186	15.89%
Other	225,000	279,500	263,561	15,939	5.70%	(38,561)	-17.14%
Capital	-	-	-	-	N/A	-	N/A
Transfers	2,685,525	8,201	8,201	-	0.00%	2,677,324	99.69%
TOTAL:	318,621,471	319,785,446	320,451,188	(665,742)	-0.21%	(1,829,717)	-0.57%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,499,887	1,499,887	1,499,887	-	0.00%	-	0.00%
TOTAL:	1,499,887	1,499,887	1,499,887	-	0.00%	-	0.00%

Fire - 30-04
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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	225,334,432	232,101,119	232,801,281	(700,162)	-0.30%	(7,466,849)	-3.31%
Supplies	3,966,847	3,985,279	3,890,338	94,941	2.38%	76,509	1.93%
Services	11,981,405	11,202,857	11,056,289	146,568	1.31%	925,116	7.72%
Other	200,000	145,143	145,143	-	0.00%	54,857	27.43%
Transfers	2,273,765	-	8,940	(8,940)	N/A	2,264,825	99.61%
TOTAL:	243,756,449	247,434,398	247,901,990	(467,592)	-0.19%	(4,145,542)	-1.70%

Development

Development Administration -44-01
General Fund 1000-100010

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	2,635,052	2,571,476	2,575,611	(4,135)	-0.16%	59,441	2.26%
Supplies	22,200	22,200	6,431	15,770	71.03%	15,770	71.03%
Services	3,259,111	3,057,749	2,786,294	271,455	8.88%	472,817	14.51%
TOTAL:	5,916,363	5,651,425	5,368,335	283,090	5.01%	548,028	9.26%

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Services	2,456,000	2,456,000	2,493,309	(37,309)	-1.52%	(37,309)	-1.52%
TOTAL:	2,456,000	2,456,000	2,493,309	(37,309)	-1.52%	(37,309)	-1.52%

Economic Development -44-02
General Fund 1000-100010

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	971,703	902,812	901,184	1,628	0.18%	70,519	7.26%
Supplies	6,950	4,003	5,905	(1,902)	-47.52%	1,045	15.03%
Services	2,459,975	2,913,848	2,995,782	(81,934)	-2.81%	(535,807)	-21.78%
Other	-	13,782,211	16,382,211	(2,600,000)	-18.86%	(16,382,211)	N/A
TOTAL:	3,438,628	17,602,874	20,285,083	(2,682,210)	-15.24%	(16,846,456)	-489.92%

Code Enforcement - 44-03
General Fund 1000-100010

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	6,786,941	6,022,951	6,065,299	(42,348)	-0.70%	721,642	10.63%
Supplies	74,100	47,306	46,393	913	1.93%	27,707	37.39%
Services	700,979	897,471	890,396	7,075	0.79%	(189,417)	-27.02%
Other	10,000	-	-	-	N/A	10,000	100.00%
TOTAL:	7,572,020	6,967,728	7,002,088	(34,360)	-0.49%	569,932	7.53%

Planning - 44-06
General Fund 1000-100010

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	1,853,367	1,788,467	1,790,283	(1,816)	-0.10%	63,084	3.40%
Supplies	16,750	4,125	4,166	(41)	-1.00%	12,584	75.13%
Services	77,311	71,921	65,836	6,085	8.46%	11,475	14.84%
TOTAL:	1,947,428	1,864,513	1,860,285	4,228	0.23%	87,143	4.47%

Housing - 44-10
General Fund 1000-100010

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	431,930	405,704	464,050	(58,346)	-14.38%	(32,120)	-7.44%
Supplies	1,950	1,950	3,445	(1,495)	-76.69%	(1,495)	-76.69%
Services	5,648,929	5,667,387	5,556,543	110,844	1.96%	92,386	1.64%
TOTAL:	6,082,809	6,075,041	6,024,038	51,003	0.84%	58,771	0.97%

Development continued

Land Redevelopment - 44-11
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	499,835	505,192	510,699	(5,507)	-1.09%	(10,864)	-2.17%
Services	-	150,000	150,000	-	0.00%	(150,000)	N/A
TOTAL:	499,835	655,192	660,699	(5,507)	-0.84%	(160,864)	-32.18%

Finance and Management

Financial Management -45-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,970,693	2,662,302	2,610,611	51,691	1.94%	360,082	12.12%
Supplies	15,290	14,650	13,130	1,520	10.38%	2,160	14.13%
Services	1,552,687	1,889,009	1,972,075	(83,066)	-4.40%	(419,388)	-27.01%
TOTAL:	4,538,670	4,565,961	4,595,817	(29,855)	-0.65%	(57,146)	-1.26%

Citywide Account - 45-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Transfers	36,180,008	12,715,006	9,689,904	3,025,102	23.79%	26,490,104	73.22%
TOTAL:	36,180,008	12,715,006	9,689,904	3,025,102	23.79%	26,490,104	73.22%

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	499,992	497,371	498,132	(761)	-0.15%	1,860	0.37%
Supplies	61,959	124,316	109,005	15,311	12.32%	(47,046)	-75.93%
Services	1,124,718	1,136,922	1,127,848	9,074	0.80%	(3,130)	-0.28%
TOTAL:	1,686,669	1,758,610	1,734,985	23,624	1.34%	(48,316)	-2.86%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,492,099	2,576,066	2,545,135	30,931	1.20%	(53,036)	-2.13%
Supplies	15,799	28,908	26,831	2,077	7.18%	(11,032)	-69.83%
Services	3,544,137	3,300,032	4,035,060	(735,028)	-22.27%	(490,923)	-13.85%
TOTAL:	6,052,035	5,905,006	6,607,026	(702,020)	-11.89%	(554,991)	-9.17%

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

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

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	795,163	815,360	835,500	(20,140)	-2.47%	(40,337)	-5.07%
TOTAL:	795,163	815,360	835,500	(20,140)	-2.47%	(40,337)	-5.07%

Finance and Management continued

Fleet Management - 45-05

Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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
Personnel	11,275,741	11,184,194	11,157,299	26,895	0.24%	118,442	1.05%
Supplies	16,573,768	12,254,234	13,158,162	(903,928)	-7.38%	3,415,606	20.61%
Services	4,172,926	4,272,462	4,161,792	110,670	2.59%	11,134	0.27%
Principal	3,986,000	3,986,000	3,986,000	-	0.00%	-	0.00%
Other	5,000	-	-	-	N/A	5,000	100.00%
Capital	81,131	60,566	60,566	-	0.00%	20,565	25.35%
Interest	1,205,774	1,205,775	1,206,207	(432)	-0.04%	(433)	-0.04%
TOTAL:	37,300,340	32,963,231	33,730,026	(766,795)	-2.33%	3,570,314	9.57%

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> 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
Personnel	6,536,457	6,614,514	6,590,941	23,573	0.36%	(54,484)	-0.83%
Supplies	637,300	637,300	627,198	10,102	1.59%	10,102	1.59%
Services	9,646,295	7,330,761	9,366,390	(2,035,629)	-27.77%	279,905	2.90%
Other	-	6,697	6,697	-	0.00%	(6,697)	N/A
TOTAL:	16,820,052	14,589,272	16,591,225	(2,001,954)	-13.72%	228,826	1.36%

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> 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
Supplies	25,000	-	-	-	N/A	25,000	100.00%
Services	1,423,211	1,407,061	1,421,638	(14,577)	-1.04%	1,573	0.11%
TOTAL:	1,448,211	1,407,061	1,421,638	(14,577)	-1.04%	26,573	1.83%

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> 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
Services	18,755,372	18,194,749	18,403,272	(208,523)	-1.15%	352,100	1.88%
TOTAL:	18,755,372	18,194,749	18,403,272	(208,523)	-1.15%	352,100	1.88%

Human Resources

Human Resources - 46-01
General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,605,355	1,454,036	1,431,214	22,822	1.57%	174,141	10.85%
Supplies	56,463	43,502	25,607	17,895	41.14%	30,856	54.65%
Services	1,238,809	1,260,891	1,246,138	14,753	1.17%	(7,329)	-0.59%
Transfers	-	-	2,495	(2,495)	N/A	(2,495)	N/A
TOTAL:	2,900,627	2,758,429	2,705,455	52,975	1.92%	195,172	6.73%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,929,768	2,717,075	2,651,537	65,538	2.41%	278,231	9.50%
Supplies	36,442	31,382	23,124	8,258	26.32%	13,318	36.55%
Services	1,577,811	1,598,385	1,697,306	(98,921)	-6.19%	(119,495)	-7.57%
TOTAL:	4,544,021	4,346,842	4,371,966	(25,124)	-0.58%	172,055	3.79%

Technology

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,075,267	1,829,467	1,798,920	30,547	1.67%	276,347	13.32%
Supplies	1,086,101	712,334	670,364	41,970	5.89%	415,737	38.28%
Services	4,370,396	4,185,835	3,911,007	274,828	6.57%	459,389	10.51%
Capital	150,000	86,000	56,852	29,148	33.89%	93,148	62.10%
TOTAL:	7,681,764	6,813,636	6,437,143	376,493	5.53%	1,244,621	16.20%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	16,507,125	15,295,769	15,086,334	209,435	1.37%	1,420,791	8.61%
Supplies	347,006	347,006	316,718	30,288	8.73%	30,288	8.73%
Services	6,974,107	7,284,853	6,529,710	755,143	10.37%	444,397	6.37%
Principal	4,260,000	4,260,000	4,260,000	-	0.00%	-	0.00%
Other	5,200	-	5,000	(5,000)	N/A	200	3.85%
Capital	92,820	62,820	24,740	38,080	60.62%	68,080	73.35%
Interest	653,688	653,688	637,181	16,507	2.53%	16,507	2.53%
TOTAL:	28,839,946	27,904,136	26,859,683	1,044,452	3.74%	1,980,262	6.87%

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	3,689,210	3,400,152	3,336,609	63,543	1.87%	352,601	9.56%
Supplies	59,100	53,100	37,653	15,447	29.09%	21,447	36.29%
Services	549,246	537,794	462,798	74,996	13.95%	86,448	15.74%
Other	-	11,550	11,550	-	0.00%	(11,550)	N/A
Transfers	38,000	38,000	38,000	-	0.00%	-	0.00%
TOTAL:	4,335,556	4,040,596	3,886,610	153,987	3.81%	448,947	10.36%

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	23,393,219	23,097,293	23,191,712	(94,419)	-0.41%	201,507	0.86%
Supplies	1,011,386	973,156	899,781	73,375	7.54%	111,605	11.03%
Services	7,067,608	6,787,164	6,796,309	(9,145)	-0.13%	271,299	3.84%
Other	5,000	12,500	12,500	-	0.00%	(7,500)	-150.00%
Transfers	-	-	20,000	(20,000)	N/A	(20,000)	N/A
TOTAL:	31,477,213	30,870,113	30,920,301	(50,188)	-0.16%	556,912	1.77%

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	23,886,829	21,900,464	21,997,003	(96,539)	-0.44%	1,889,826	7.91%
TOTAL:	23,886,829	21,900,464	21,997,003	(96,539)	-0.44%	1,889,826	7.91%

Recreation and Parks

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	36,700,941	36,845,216	37,174,742	(329,526)	-0.89%	(473,801)	-1.29%
Supplies	2,195,900	2,191,219	2,420,526	(229,307)	-10.46%	(224,626)	-10.23%
Services	12,633,134	12,862,726	13,066,322	(203,596)	-1.58%	(433,188)	-3.43%
Other	148,160	143,727	193,173	(49,446)	-34.40%	(45,013)	-30.38%
Transfers	182,489	185,531	185,531	-	0.00%	(3,042)	-1.67%
TOTAL:	51,860,624	52,228,420	53,040,294	(811,875)	-1.55%	(1,179,670)	-2.27%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	40,360,624	39,398,805	40,133,854	(735,049)	-1.87%	226,770	0.56%
TOTAL:	40,360,624	39,398,805	40,133,854	(735,049)	-1.87%	226,770	0.56%

Public Service

Public Service Administration - 59-01
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	1,662,797	1,364,653	1,314,522	50,131	3.67%	348,275	20.95%
Supplies	2,300	2,300	1,688	613	26.63%	613	26.63%
Services	289,932	286,172	278,024	8,148	2.85%	11,908	4.11%
TOTAL:	1,955,029	1,653,125	1,594,234	58,891	3.56%	360,795	18.45%

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

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	2,799,875	2,796,016	2,771,095	24,921	0.89%	28,780	1.03%
Supplies	10,200	9,100	2,609	6,491	71.33%	7,591	74.42%
Services	241,765	234,002	216,358	17,644	7.54%	25,407	10.51%
TOTAL:	3,051,840	3,039,118	2,990,061	49,057	1.61%	61,779	2.02%

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

	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	41,747	39,859	40,545	(686)	-1.72%	1,202	2.88%
Supplies	50	50	-	50	100.00%	50	100.00%
Services	465	465	-	465	100.00%	465	100.00%
TOTAL:	42,262	40,374	40,545	(171)	-0.42%	1,717	4.06%

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

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	618,743	522,828	523,257	(429)	-0.08%	95,486	15.43%
Supplies	300	300	212	88	29.41%	88	29.41%
Services	6,850	6,277	4,144	2,133	33.99%	2,706	39.51%
TOTAL:	625,893	529,405	527,612	1,793	0.34%	98,281	15.70%

Refuse Collection - 59-02
General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Personnel	17,730,728	17,282,903	17,193,773	89,130	0.52%	536,955	3.03%
Supplies	171,500	164,439	146,223	18,216	11.08%	25,277	14.74%
Services	15,985,551	15,698,557	15,424,297	274,260	1.75%	561,254	3.51%
Other	71,500	71,400	70,390	1,010	1.41%	1,110	1.55%
Capital	10,000	8,375	8,375	-	0.00%	1,625	16.25%
TOTAL:	33,969,279	33,225,674	32,843,058	382,616	1.15%	1,126,221	3.32%

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

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Services	-	2,100,000	2,100,000	-	0.00%	(2,100,000)	N/A
TOTAL:	-	2,100,000	2,100,000	-	0.00%	(2,100,000)	N/A

Traffic Management 59-13
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	2,026,884	1,956,970	1,920,656	36,314	1.86%	106,228	5.24%
Supplies	23,400	23,039	21,983	1,056	4.59%	1,417	6.06%
Services	123,566	82,837	62,959	19,878	24.00%	60,607	49.05%
Other	-	-	-	-	N/A	-	N/A
TOTAL:	2,173,850	2,062,846	2,005,598	57,248	2.78%	168,252	7.74%

Public Service continued

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	10,659,545	10,327,176	10,218,725	108,451	1.05%	440,820	4.14%
Supplies	264,000	243,559	239,557	4,002	1.64%	24,443	9.26%
Services	1,676,160	1,534,721	1,324,748	209,973	13.68%	351,412	20.97%
Other	100,000	100,000	100,000	-	0.00%	-	0.00%
Capital	300,000	300,000	426,033	(126,033)	-42.01%	(126,033)	-42.01%
Transfers	150,000	150,000	-	150,000	100.00%	150,000	100.00%
TOTAL:	13,149,705	12,655,457	12,309,064	346,393	2.74%	690,641	5.25%

Infrastructure Management - 59-11
Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	17,557,857	17,137,042	16,656,455	480,587	2.80%	901,402	5.13%
Supplies	488,500	426,421	338,726	87,695	20.57%	149,774	30.66%
Services	14,363,215	12,425,059	11,143,902	1,281,157	10.31%	3,219,313	22.41%
Other	85,000	87,000	85,510	1,490	1.71%	(510)	-0.60%
Capital	1,100,000	1,117,918	1,128,518	(10,600)	-0.95%	(28,518)	-2.59%
Transfers	-	20,000	45,000	(25,000)	-125.00%	(45,000)	NA
TOTAL:	33,594,572	31,213,441	29,398,111	1,815,329	5.82%	4,196,461	12.49%

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	4,662,199	4,483,650	4,174,986	308,664	6.88%	487,213	10.45%
Supplies	9,700	9,700	6,568	3,132	32.29%	3,132	32.29%
Services	935,868	864,446	729,375	135,071	15.63%	206,493	22.06%
Other	3,500	3,500	3,500	-	0.00%	-	0.00%
TOTAL:	5,611,267	5,361,296	4,914,428	446,867	8.34%	696,838	12.42%

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	7,079,896	6,411,221	6,415,447	(4,226)	-0.07%	664,449	9.39%
Supplies	94,750	68,072	44,502	23,570	34.62%	50,248	53.03%
Services	841,390	776,925	708,946	67,979	8.75%	132,444	15.74%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
Capital	8,000	8,000	7,296	704	8.80%	704	8.80%
TOTAL:	8,026,036	7,266,218	7,178,191	88,027	1.21%	847,845	10.56%

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	2,598,891	3,425,803	3,460,297	(34,494)	-1.01%	(861,406)	-33.15%
Supplies	35,500	49,603	31,534	18,069	36.43%	3,966	11.17%
Services	306,490	544,588	599,904	(55,316)	-10.16%	(293,414)	-95.73%
Other	500	500	500	-	0.00%	-	0.00%
Capital	387,040	55,592	235,432	(179,840)	-323.50%	151,608	39.17%
TOTAL:	3,328,421	4,076,086	4,327,667	(251,581)	-6.17%	(999,246)	-30.02%

Traffic Management - 59-13
Parking Meter Program Fund 2268-226801

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,339,680	\$1,151,825	1,119,162	32,663	2.84%	220,518	16.46%
Supplies	108,500	60,000	37,955	22,045	36.74%	70,545	65.02%
Services	1,851,172	1,831,188	1,829,127	2,061	0.11%	22,045	1.19%
Other	18,000	18,000	18,000	-	0.00%	-	0.00%
Capital	-	-	-	-	N/A	-	N/A
TOTAL:	3,317,352	3,061,013	3,004,244	56,769	1.85%	313,108	9.44%

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> 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
Personnel	14,554,292	13,671,959	13,477,028	194,931	1.43%	1,077,264	7.40%
Supplies	496,773	441,113	185,925	255,188	57.85%	310,848	62.57%
Services	4,048,465	3,288,723	2,207,033	1,081,690	32.89%	1,841,432	45.48%
Other	5,000	1,523	723	800	52.52%	4,277	85.54%
Capital	258,480	50,765	71,547	(20,782)	-40.94%	186,933	72.32%
Transfer	257,279	292,279	292,277	2	0.00%	(34,998)	-13.60%
TOTAL:	19,620,289	17,746,363	16,234,533	1,511,830	8.52%	3,385,756	17.26%

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> 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
Personnel	10,721,498	10,242,039	9,996,989	245,050	2.39%	724,509	6.76%
Supplies	58,671,748	58,361,704	56,584,934	1,776,770	3.04%	2,086,814	3.56%
Services	10,877,772	9,677,130	10,206,306	(529,176)	-5.47%	671,466	6.17%
Principal	1,331,021	1,331,021	1,331,021	-	0.00%	-	0.00%
Other	25,000	5,072	2,087	2,985	58.85%	22,913	91.65%
Capital	2,967,000	5,269,650	2,498,104	2,771,546	52.59%	468,896	15.80%
Interest	264,123	286,323	20,000	266,323	93.01%	244,123	92.43%
TOTAL:	84,858,162	85,172,939	80,639,441	4,533,498	5.32%	4,218,721	4.97%

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> 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
Personnel	51,831,945	49,978,287	50,192,804	(214,517)	-0.43%	1,639,141	3.16%
Supplies	21,749,446	20,658,019	17,061,301	3,596,718	17.41%	4,688,145	21.56%
Services	38,427,764	36,639,196	33,352,550	3,286,647	8.97%	5,075,215	13.21%
Principal	54,210,649	54,210,649	53,298,881	911,768	1.68%	911,768	1.68%
Other	107,100	97,950	51,995	45,955	46.92%	55,105	51.45%
Capital	1,814,900	1,394,924	1,761,845	(366,921)	-26.30%	53,055	2.92%
Interest	29,836,385	29,686,385	28,173,275	1,513,110	5.10%	1,663,110	5.57%
Transfers	-	1,422,823	1,422,823	-	0.00%	(1,422,823)	N/A
TOTAL:	197,978,189	194,088,233	185,315,475	8,772,758	4.52%	12,662,714	6.40%

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> 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
Personnel	47,807,989	45,587,000	44,629,409	957,592	2.10%	3,178,581	6.65%
Supplies	8,703,823	8,759,035	6,669,527	2,089,508	23.86%	2,034,296	23.37%
Services	51,601,582	52,063,515	48,457,660	3,605,855	6.93%	3,143,922	6.09%
Principal	94,995,457	92,730,520	92,730,520	-	0.00%	2,264,937	2.38%
Other	171,500	180,692	69,116	111,576	61.75%	102,384	59.70%
Capital	4,201,008	3,205,930	3,265,583	(59,653)	-1.86%	935,425	22.27%
Interest	45,794,506	45,278,668	37,888,595	7,390,073	16.32%	7,905,911	17.26%
Transfers	18,247,975	19,992,798	19,106,994	885,804	4.43%	(859,019)	-4.71%
TOTAL:	271,523,840	267,798,157	252,817,403	14,980,754	5.59%	18,706,437	6.89%

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> 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
Personnel	1,883,900	1,643,900	1,600,528	43,372	2.64%	283,372	15.04%
Supplies	42,240	42,211	46,743	(4,532)	-10.74%	(4,503)	-10.66%
Services	22,653,482	22,161,931	22,726,664	(564,733)	-2.55%	(73,182)	-0.32%
Principal	10,062,200	10,062,200	10,057,200	5,000	0.05%	5,000	0.05%
Other	10,000	303,000	-	303,000	100.00%	10,000	100.00%
Capital	67,000	63,813	11,495	52,318	81.99%	55,505	82.84%
Interest	4,777,325	4,777,325	4,474,215	303,110	6.34%	303,110	6.34%
TOTAL:	39,496,147	39,054,379	38,916,844	137,535	0.35%	579,303	1.47%

Note: The actual expenditures column for the divisions of the Public Utilities Department includes prior year commitments in order to be consistent with enterprise fund pro formas. The figures in the third quarter expenditures column do not include prior year commitments.

Community Development Block Grant (CDBG)

Development Administration - 4401
CDBG Fund 2248-224801, 224802, & 224803

<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	255,892	176,142	174,982	1,161	0.66%	80,911	31.62%
Supplies	2,789	2,637	2,637	-	0.00%	152	5.46%
Services	2,000	-	-	-	N/A	2,000	100.00%
TOTAL:	260,681	178,779	177,618	1,160	0.65%	83,062	31.86%

Economic Development - 4402
CDBG Fund 2248-224801, 224802, & 224803

<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	840,229	747,162	744,000	3,162	0.42%	96,229	11.45%
Supplies	2,250	2,250	2,250	-	0.00%	-	0.00%
Services	632,750	622,650	433,207	189,444	30.43%	199,544	31.54%
TOTAL:	1,475,229	1,372,062	1,179,457	192,605	14.04%	295,772	20.05%

Code Enforcement - 4403
CDBG Fund 2248-224801, 224802, & 224803

<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	895,151	900,993	885,164	15,829	1.76%	9,987	1.12%
Supplies	12,000	-	(552)	552	N/A	12,552	104.60%
Services	160,000	160,000	142,852	17,149	10.72%	17,149	10.72%
TOTAL:	1,067,151	1,060,993	1,027,464	33,529	3.16%	39,687	3.72%

Housing - 4410
CDBG Fund 2248-224801, 224802, & 224803

<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	1,305,487	1,160,231	1,092,758	67,473	5.82%	212,729	16.29%
Supplies	22,400	7,891	7,773	118	1.49%	14,627	65.30%
Services	1,559,100	1,512,388	647,459	864,929	57.19%	911,641	58.47%
TOTAL:	2,886,987	2,680,510	1,747,991	932,519	34.79%	1,138,996	39.45%

Land Redevelopment - 4411
CDBG Fund 2248-224801, 224802, & 224803

<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	270,637	238,040	227,447	10,594	4.45%	43,190	15.96%
TOTAL:	270,637	238,040	227,447	10,594	4.45%	43,190	15.96%

Finance - 4501
CDBG Fund 2248-224801, 224802, & 224803

<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	465,855	394,352	385,983	8,370	2.12%	79,872	17.15%
Supplies	2,500	2,500	1,309	1,191	47.64%	1,191	47.64%
Services	109,109	103,205	104,410	(1,205)	-1.17%	4,699	4.31%
Other	16,000	18,835	18,835	-	0.00%	(2,835)	-17.72%
TOTAL:	593,464	518,892	510,537	8,356	1.61%	82,928	13.97%

Neighborhoods - 4801
CDBG Fund 2248-224801, 224802, & 224803

<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	318,339	304,674	311,131	(6,457)	-2.12%	7,208	2.26%
Services	-	-	-	-	N/A	-	N/A
TOTAL:	318,339	304,674	311,131	(6,457)	-2.12%	7,208	2.26%

Health - 5001
CDBG Fund 2248-224801, 224802, & 224803

<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	182,594	182,594	177,010	5,584	3.06%	5,584	3.06%
TOTAL:	182,594	182,594	177,010	5,584	3.06%	5,584	3.06%

Recreation and Parks - 5101
CDBG Fund 2248-224801, 224802, & 224803

<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	670,103	670,103	672,926	(2,823)	-0.42%	(2,823)	-0.42%
Supplies	2,600	2,200	2,200	-	0.00%	400	15.38%
Services	39,300	35,683	34,953	730	2.05%	4,347	11.06%
Other	500	-	-	-	N/A	500	100.00%
TOTAL:	712,503	707,986	710,079	(2,093)	-0.30%	2,424	0.34%