

February 7, 2014

MEMORANDUM TO: Michael B. Coleman
Mayor

FROM: Paul R. Rakosky *PRR*
Finance and Management Director

SUBJECT: **2013 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 2013 to those in 2012 and compares the resource and expenditure projections made in the third quarter financial review to the year-end actual results, explaining significant expenditure variances. For 2013, actual revenues for the general fund were \$22.1 million, or 3.1%, above the revenue projections of the City Auditor at the third quarter. 2013 expenditures for the general fund were \$3.1 million, or 0.4%, below projections at the third quarter. We ended the year with a general fund balance of \$44.5 million; \$28 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income tax revenues, estate tax revenues, charges for service and revenues in the all other revenue category which exceeded third quarter projections by \$11.9 million, \$5.4 million, \$1.8 million and \$6 million, respectively. Property taxes (\$807,451), fines and penalties (\$1.9 million) and investment earnings (\$1.4 million) all came in below the third quarter estimate. Overall, 2013 actual general fund revenues were \$18.2 million above 2012 collections and \$22.1 million above the Auditor's 2013 original and third quarter projection (which was unchanged from the original estimate).

Many departments and divisions had reduced general fund spending from that projected at the end of the third quarter. Actual expenditures for the elected officials were approximately \$776,000 below third quarter projections, largely due to reduced personnel and services spending. An additional transfer of \$3.1 million (taken from the Police and Fire Divisions' transfer lines) was made to the economic stabilization fund during the fourth quarter. Before accounting for the transfer, the Police and Fire Divisions' true year-end savings from third quarter projections were \$2.7 million and \$1.5 million, respectively. Both variances are mainly attributable to savings in fleet expenditures.

Expenses in the Refuse Collection Division were \$1.5 million lower than the projections at the third quarter largely because of lower than projected fleet expenses. Expenditures in the Facilities Management Division were \$852,367 higher than third quarter projections primarily as a result of increased utility expenses. Finally, expenditures in the Economic Development Division were higher than third quarter projections by \$7.2 million due to higher than projected



incentive program payments which are budgeted in the citywide account but are transferred to the division for expenditure.

Should you have any questions regarding the report, please let me know.

- c. City Council
City Auditor Hugh J. Dorrian
City Attorney Richard Pfeiffer
Department Directors



2013 YEAR-END
FINANCIAL REVIEW

As of December 31, 2013

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2012 Actual

Resources: Total general fund resources in 2013 were \$798.6 million, \$31.4 million higher than 2012. This figure includes a beginning unencumbered cash balance of \$39.9 million, \$3.1 million in cancelled encumbrances, and \$10.1 million in fund transfers. Annual revenue in 2013 exceeded 2012 revenue by \$18.2 million, or 2.5 percent.

Income tax revenue increased \$24 million, or 4.5 percent over 2012. Property taxes and the kilowatt hour tax increased by 0.4 percent and 0.3 percent, respectively. The Hotel/Motel tax declined by 69.2 percent due to a revision in its distribution.

Shared revenues in 2013 decreased 14.9 percent from 2012 revenues. The local government fund, after the last round of state cuts, decreased by \$6.5 million, or 23.2 percent, to \$21.6 million. Liquor permit revenues realized a small increase. Estate taxes decreased 37.9 percent, or \$5.8 million less than 2012 receipts. Casino revenue, in its first year of collections, totaled \$5.6 million.

Revenues in the total other revenue category increased \$3.5 million, or 3.7 percent, over 2012 figures. License and permit collections of \$10.9 million saw no change in 2013. Fines and penalties decreased \$1.8 million from 2012 levels due to lower collections for parking ticket fines, and criminal and traffic court fines. Charges for services increased 1 percent over 2012 to \$59.9 million. Investment earnings were \$700,000 lower than 2012 receipts. All other revenue ended the year \$5.5 million above 2012 because of an unexpected workers' compensation rebate.

The 2013 unencumbered cash balance increased more than \$6 million over the beginning balance for 2012. Encumbrance cancellations were down almost \$500,000 while fund transfers were up \$7.5 million over 2012 levels.

Expenditures: 2013 general fund expenditures were \$754.1 million, or up \$26.8 million from the \$727.3 million expended in 2012. Included in the 2013 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$16.1 million and \$2.1 million, respectively.

Comparison to Third Quarter Projection

Resources: Total general fund resources exceeded the City Auditor's third quarter estimate by a little over \$24.9 million.

Taxes and assessments exceeded third quarter projections by 1.9 percent, or \$11.3 million. Income tax revenues were up \$11.9 million from the City Auditor's estimate. Property taxes were \$800,000 less than the Auditor's third quarter estimate. The kilowatt hour tax and Hotel/Motel tax receipts were close to the City Auditor's estimate.

Shared revenues exceeded third quarter projections by 17.8 percent, or \$5.7 million. This was due to the strong fourth quarter growth of estate tax proceeds of \$5.4 million above third quarter estimates. Local Government Fund revenues were just slightly above the third quarter estimate.

All other revenues exceeded third quarter estimates by 5.3 percent, or \$5.1 million. Investment earnings and fines and penalties were down \$1.4 million and \$1.9 million, respectively, from the third quarter projection. License and permit fees, charges for services and all other revenue all ended the year much higher than the third quarter estimates.

Overall, revenues of the three major categories exceeded third quarter projections by \$22.1 million.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$757.2 million, as compared to actual year-end expenditures of \$754.1 million, netting a savings of \$3.1 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 (\$22.1 million) and decreased year-end expenditures (\$3.1 million) combined with higher than projected fund transfers and encumbrance cancellations (\$2.8 million) yields a positive year-end cash balance of \$44.5 million, or \$28 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, 2013) | \$ 39,903,479 | \$ 39,903,479 | \$ - |
| 2013 Receipts | 723,478,513 | 745,543,732 | 22,065,219 |
| Plus Transfers In | 8,800,000 | 10,055,737 | 1,255,737 |
| Plus Encumbrance Cancellations | 1,483,615 | 3,089,900 | 1,606,285 |
| Total Available for Appropriation | <u>773,665,607</u> | <u>798,592,848</u> | <u>24,927,241</u> |
| Less 2013 Expenditures | 757,223,840 | 754,135,983 | (3,087,857) |
| Fund Balance at 12/31/13 | \$ 16,441,767 | \$ 44,456,866 | \$ 28,015,099 |

Comparison to Third Quarter Projections by Division

- City Council: Actual expenditures were \$120,568 lower than third quarter projections primarily as a result of lower than anticipated personnel expenses during the fourth quarter.
- City Treasurer: Expenditures were \$14,067 lower than third quarter projections.
- City Auditor: Actual expenditures were \$39,476 less than projected at third quarter. A positive variance in personnel of \$27,861 is due to a delay in filling a vacant position. In services, savings of \$11,521 are due to less than projected expenses for computer programming services and outside accounting and auditing services.
- Income Tax: Total division expenses were \$200,311 less than anticipated at the third quarter. Savings in personnel of \$92,338 were due primarily to less than projected costs for wages and termination pay. In services, a \$105,217 positive variance reflects less than projected costs for postage, filing fees, printing and scanner maintenance.
- City Attorney: Actual expenditures were \$768 higher than third quarter projections. Personnel expenditures were \$48,605 lower than projected at the third quarter due to delays in filling vacant positions. Services expenditures were \$33,388 lower than third quarter projections due to savings in various categories. These savings were offset by transfer expenditures that were \$185,706 higher than projected at the third quarter. These transfers were for the city's matching funds for various grants.
- Municipal Court Judges: Expenditures were \$218,392 lower than third quarter projections. Personnel savings are due to hiring delays and service credit surpluses. In services, the \$116,618 surplus results from

less than anticipated costs for attorney fees, mediation services, outside printing and internal postage.

- Municipal Court Clerk: Total expenditures were \$91,973 less than third quarter projections. Personnel savings of \$49,649 are due to transfers between the general fund and the computer fund as well as savings in termination pay and overtime. The remaining savings are in services and are the result of lower than expected internal postage expenses.
- Civil Service Commission: Year-end expenditures were \$57,794 lower than the third quarter projection, primarily represented by lower than anticipated equipment expenses for the firefighter physical capabilities test.
- Public Safety Director: Actual expenditures were \$28,594 less than projected.
- Public Safety Support Services: Actual expenditures were \$104,891 less than projected due to savings in personnel, replacement parts for radios and lower than anticipated CAD maintenance costs.
- Police: Actual expenditures were \$8,014 more than third quarter projections. Personnel (\$662,650) and service (\$2,152,790) expenses were lower than projected, primarily represented by savings in wages and fleet expenditures. Supplies (\$16,989), claims (\$55,467) and the transfer line (\$2,750,998) were higher than projected. The transfer line represents an expenditure to the rainy day fund that was not included in the 3rd quarter review projection.
- Fire: Actual expenditures were \$1,101,819 lower than projected at third quarter. Supplies (\$175,180), services (\$1,306,619) and claims (\$20,371) were lower than projected, primarily represented by savings in uniforms and fleet expenditures. Personnel (\$53,758) and the transfer line (\$346,593) were higher than projected. The transfer line represents an expenditure to the rainy day fund that was not included in the 3rd quarter review projection.
- The Office of the Mayor: In total, actual year-end expenditures were \$86,123 less than projected at the third quarter, due to savings in personnel and services of \$16,573 and \$71,744, respectively.
- Community Relations Commission: There is a negative variance of \$312,957 for the division, which is associated with a service contract for

neighborhood planning and development that was designated for the division late in the year.

- Equal Business Opportunity Office: An overall negative variance of \$395 is the result of higher than projected personnel costs, offset by savings in supplies and contracted services.
- Development Administration: Expenditures were \$335,127 lower than third quarter projections. In services, \$320,000 was anticipated to be expended as part of the Southern Gateway Revitalization project. The funds were transferred to the Community Relations Commission for expenditure. Reduced expenditures were also realized in telephone charges, maintenance costs, and computer access fees.
- Economic Development: Total expenditures exceeded the third quarter projection by \$7,240,558. Of this amount, \$7,268,450 was expended for incentive program payments, the funding for which is held in the city-wide account and then transferred to the economic development division. An additional vacancy resulted in savings of \$16,177 in personnel. Upgrades to furniture and telephone instruments were lower than projected for additional savings of \$6,928 in supplies, while various expenditures for travel, promotion, and related costs of the economic development initiatives were \$4,787 lower than projected at third quarter.
- Code Enforcement: Actual expenditures for the year were \$86,507 lower than projected at the third quarter. Additional savings in personnel of \$69,438 were the result of unused termination leave pay and employees on disability. In supplies, \$1,235 savings were realized, and reduced costs in services for training, printing, computer access, maintenance and fleet increased savings by \$16,250.
- Planning: Total expenditures were \$27,987 lower than projected at third quarter, with savings of \$5,343 for presentation equipment and supplies, \$24,265 for historic document preservation and subscription services, and a small increase of \$1,621 in personnel.
- Housing: Actual expenditures for the year were \$4,403 higher than projected at the third quarter. Personnel costs were \$10,430 above projections, the result of fewer employee hours being charged to grant sources. Additional savings of \$807 in supplies and \$5,220 in memberships, advertising, and mailroom services offset some of the personnel costs.
- Finance Administration: Total expenditures were \$273,919 lower than projected at the third quarter. A \$65,049 personnel deficit is the result of lower than expected construction management reimbursements from

capital funds. However, December reimbursement billings have yet to be processed. In services, a \$340,167 surplus is the result of not executing a lease at Fairwood Ave. that was expected to be completed in 2013.

- Financial Management: Overall expenses were \$39,966 lower than projected at the third quarter, with the majority of savings in personnel due to hiring delays for several positions.
- Citywide Account: Total year end expenditures were less than projected at the third quarter by \$7,590,761. During the fourth quarter, \$7,268,450 was transferred out for payments to The Ohio State University for the Jobs Growth Incentive Program. In addition, \$220,000 was transferred in as part of the third quarter transfer.
- Facility Management Division: Overall expenditures were \$852,367 higher than third quarter projections, primarily due to higher than expected utility expenses. Smaller deficits are also seen in personnel and supplies and other services and relate to staff positions being filled earlier than expected, maintenance training, citywide elevator assessment, and unanticipated hazardous material removal work completed at various city buildings.
- Finance Technology Billings: Actual expenditures were lower than projected at the third quarter by \$188,447. Higher than anticipated indirect charge expenses partially offset larger than projected savings in direct charge costs.
- Public Service Administration: The division spent \$1,731 less than the third quarter projection due to savings in various areas.
- Refuse Division: The division spent \$1,500,831 less than the third quarter projection primarily due to savings in service expenditures of \$1,385,965 and personnel savings of \$50,503. The savings in service expenditures were due to lower than expected fleet charges, while the savings in personnel can be attributed to delays in filling vacant positions.
- Mobility: The division spent \$47,581 less than the third quarter projection. Savings of \$36,659 were realized in personnel due to delays in filling vacant positions. Services expenditures were \$6,557 more than projected at the third quarter due primarily to higher than expected fleet expenditures. The division also realized savings of \$16,459 in supplies.

Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$220,764 lower than the third quarter projection. Savings were realized in supplies (\$30,761) and services (\$388,649). Those savings were partially offset by deficits in personnel (\$172,534), other expenditures (\$14,837), and capital (\$11,275). Revenues were \$1,345,915 more than the third quarter projections. The resultant year-end cash balance of \$7,411,645 was \$1,605,761 more than that projected at the third quarter.
- **Private Construction Inspection Fund:** Total expenditures were \$97,166 lower than the third quarter projection, mainly due to personnel savings of \$80,312. Revenues were \$65,297 higher than the third quarter projection. The fund had a year-end unencumbered cash balance of \$689,748, which was \$162,463 higher than the third quarter projection.
- **Construction Inspection Fund:** Total expenditures were \$193,909 higher than the third quarter projection. Personnel and supplies expenditures were higher than projected at the third quarter by \$225,556 and \$2,468, respectively. Savings were realized in services (\$16,566), other expenditures (\$14,500) and capital (\$3,049). Revenues were \$703,093 higher than the third quarter projection. The combined activities led to a year-end unencumbered cash balance of \$1,708,687, which was \$509,183 higher than the third quarter projection.
- **Health Special Revenue Fund:** Total expenditures were \$10,726 less than projected at the third quarter. Personnel expenditures were \$70,972 less due to lower than anticipated costs for part-time wages and pension costs. The surplus in supplies of \$25,149 is attributable to cost savings for lab and photographic supplies, computers and medical testing kits. Services expenditures were \$86,947 more than projected at the third quarter. Expenses related to infant mortality programs, internal postage, pro rata charges and STD clinic physician charges were higher than projected. Year-end revenues totaling \$7,709,373 were \$484,581 higher than third quarter projections. The year-end general fund subsidy totaled \$19,464,721, or \$181,831 higher than anticipated at third quarter. The fund ended the year with a positive unencumbered cash balance of \$644,621.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$30,692 less than projected at the third quarter. The Municipal Court Clerk spent \$8,260 less than projected primarily due to lower than anticipated costs for

technology indirect charges and professional services fees. The Municipal Court Judges spent \$22,432 less than projected, largely from surpluses for audio visual equipment purchases and office supplies. The Municipal Court Computer Fund experienced better than anticipated revenue growth in 2013, finishing the year with revenue totaling \$1.78 million. Encumbrance cancellations totaled \$34,723, lower than projected at the third quarter by \$17,804. The fund ended the year with an unencumbered cash balance of \$1,092,847, an increase of \$113,224 over third quarter projections.

- Recreation and Parks Operating Fund: Expenditures were \$89,120 higher than projected in the third quarter, which is attributed to vacancies being filled earlier than originally anticipated. The general fund subsidy of \$33,060,402 was \$471,660 higher than projected at the third quarter. Revenue for the operating fund was \$694,380 higher than the third quarter projection, resulting from higher than anticipated recreation center class registrations and rec center fees. The fund ended 2013 with an unencumbered cash balance of \$1,077,658.
- Golf Operating Fund: Expenditures were \$36,005 lower than projected at the third quarter. Personnel savings accounted for \$50,105, due to reductions in part-time hours. Services expenditures were \$24,707 higher than projected, while the division spent \$10,607 less than projected on supplies. Revenue was \$227,278 lower than anticipated. The net result was a negative unencumbered cash balance of \$150,212, which is \$189,649 less than projected at the third quarter.
- Development Services Fund: Total expenditures were \$8,238 higher than the third quarter projection. Expenditures for personnel were \$36,619 higher than projected, while the division spent \$6,940 less on supplies and \$51,778 less than projected on services. Other expenditures were \$30,435 higher than originally anticipated. Revenues for the year were \$18,878,211, \$163,890 less than projected at the third quarter. The department finished the year with an unencumbered cash balance of \$8,544,085.
- 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 \$111,040 less than third quarter projections, largely due to savings associated with hiring delays, technology direct charges, registration fees, and professional services. Actual year-end

expenditures for boiler and property insurance matched third quarter projections.

- **Print and Mail Services Fund:** Total fund expenditures were \$180,940 lower than projected at the third quarter, primarily due to \$166,027 in postage savings. Print shop surpluses in outside print costs contributed as well. Fund revenues, as a consequence, are lower than projected by \$142,326. The fund ended the year in a better cash position than at the beginning of the year, with a year-end negative unencumbered cash balance of \$39,228, compared to a beginning year deficit of \$115,489.
- **1111 E. Broad Street Fund:** Total expenditures were \$4,767 lower than projected at the third quarter. Revenues for the year totaled \$1,248,371, slightly lower than projected by \$2,030. Encumbrance cancellations also came in lower than projected by \$10,034. The fund ended the year with an unencumbered cash balance of \$492,117.
- **Land Acquisition Fund:** Total expenditures were \$51,365 lower than the third quarter projection, mainly due to personnel savings of \$26,754. Revenues of \$913,135 were \$48,085 more than projected. At year-end, there was an unencumbered cash balance of \$330,039, which was \$102,165 higher than projected at the third quarter.
- **Fleet Management Fund:** Total fund expenditures were \$445,034 higher than projected at the third quarter, almost entirely in the fleet management division. A positive variance of \$217,356 in personnel, the result of delays in filling vacant positions, was offset by expenditures of \$301,889 in supplies and \$453,582 in services that were higher than projected in the third quarter. Fleet fund revenues of \$31,360,950 were \$980,480 less than estimated. The fund ended 2013 with a negative unencumbered cash balance of \$5,382,391, or \$1,160,705 less than the third quarter projection.
- **Technology Services Fund:** This fund encompasses both appropriations from the Director's Office and the Information Services division (ISD). The Director's Office appropriation funds both administrative and non-general fund city departmental direct bill expenses; ISD funds technology staff and non-general fund indirect bill charges. Actual expenditures in this fund were \$1,055,193 lower than third quarter projections, reflecting lower than expected expenses in the Director's Office of \$448,078 and savings in ISD of \$607,115. In the Director's Office, a \$303,749 services savings and savings of \$142,357 in supplies were the result of lower than anticipated expenses for computers, software support, and computer program purchases from non-general fund agencies. Other expenses and capital expenditures were higher than projected by \$55,472 and \$37,438, respectively. In ISD, personnel costs were \$156,139 lower than expected

due to delays in filling vacant positions. Services expenses were lower than expected by \$420,101 due to the department postponing certain consultant services largely related to the transition of the police email infrastructure and network. Revenues came in \$623,811 lower than anticipated at the third quarter primarily due to reduced expenditures for direct charges by city agencies. The fund ended the year with an unencumbered cash balance of \$910,462.

- **Community Development Block Grant (CDBG):** Actual expenditures on a budget basis across the fund were \$310,190 higher than projected at the third quarter review. Additional personnel savings of \$123,742 result from vacancies and employees charging eligible expenses to other funding sources. Cost-cutting measures across departments resulted in additional savings for supplies of \$12,637. Expenditures in services and the other category exceeded the third quarter projection by \$256,572 and \$189,999, respectively, due to the cancellation and re-allocation of prior year funding for housing programs and economic development loan activities. Revenues collected were lower than projected by \$20,458. Unencumbered cash was increased \$565,769 by additional encumbrance cancellations. The total available unencumbered cash balance at year end is \$2,821,757, an increase of \$235,120 over the third quarter projection.
- **Water Enterprise Fund:** The division's aggregate budget-basis expenditures were \$2,307,297 less than the third quarter projections. Savings were realized in personnel (\$625,379), supplies (\$731,920), services (\$826,914), capital (\$334,382), and interest (\$20,053). These savings were partially offset by a deficit of \$231,352 in other expenditures. Water system revenues were 3.49%, or \$6.6 million, less than projected at the third quarter. The fund finished the year with a cash balance of \$81,146,347, an increase of \$52,219 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- **Sewerage System Enterprise Fund:** The division's aggregate budget-basis expenditures were \$2,424,356 less than the third quarter projection. Substantial savings were realized in all categories except other expenditures. Sanitary system revenues were 1.56%, or \$3.78 million, less than projected at the third quarter. The fund finished the year with a cash balance of \$188,760,947, an increase of \$13,684,371 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- **Stormwater Operating Fund:** The division's aggregate budget-basis expenditures were \$497,869 less than projected at the third quarter. Revenues to the Stormwater fund were 1.47%, or \$550,404, less than

projected in the third quarter. Minor savings were realized in personnel, supplies, and capital. More significant savings of \$570,744 were realized in interest payments. These savings were partially offset by higher than expected spending in services (\$55,063) and other expenditures (\$53,076). The year-end cash balance was \$19,867,778, an increase of \$1,486,827 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

- Electricity Enterprise Fund: The division's aggregate budget-basis expenditures were 1.31%, or \$120,118, less than anticipated in the third quarter estimate. Savings were realized in personnel (\$53,962), services (\$238,074), and principal (\$80,000). Small savings were also realized in other expenditures and interest payments. These savings were partially offset by deficits in supplies and capital of \$73,469 and \$194,912, respectively. Revenue was 0.3%, or \$269,275, less than projected in the third quarter. The year-end cash balance is \$15,031,129, an increase of \$5,274,223 from 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, 2013**

| CATEGORY | FY 2013 YEAR-TO-DATE | FY 2012 YEAR-TO-DATE | DOLLAR VARIANCE | % VARIANCE |
|------------------------------------|-------------------------|-------------------------|----------------------|----------------|
| Income Tax | \$ 560,435,874 | \$ 536,478,172 | \$ 23,957,702 | 4.5% |
| Property Tax | 43,960,549 | 43,798,362 | 162,187 | 0.4% |
| KWH Tax | 1,689,077 | 1,684,756 | 4,321 | 0.3% |
| Hotel/Motel Tax | 1,238,933 | 4,020,874 | (2,781,941) | (69.2%) |
| Total Taxes and Assessments | 607,324,433 | 585,982,164 | 21,342,269 | 3.6% |
| Local Government Fund | 21,618,024 | 28,164,858 | (6,546,834) | (23.2%) |
| Estate Tax | 9,428,668 | 15,190,957 | (5,762,289) | (37.9%) |
| Liquor Permit Fund | 1,241,134 | 1,196,205 | 44,929 | 3.8% |
| Cigarette Tax, Other | 34,487 | 49,809 | (15,322) | (30.8%) |
| Casino Revenue | 5,617,637 | - | 5,617,637 | |
| Total Shared Revenue | 37,939,950 | 44,601,829 | (6,661,879) | (14.9%) |
| License and Permit Fees | 10,904,362 | 10,899,104 | 5,258 | 0.0% |
| Fines and Penalties | 19,446,919 | 21,277,574 | (1,830,655) | (8.6%) |
| Investment Earnings | 2,626,737 | 3,333,197 | (706,460) | (21.2%) |
| Charges for Service | 59,868,890 | 59,298,119 | 570,771 | 1.0% |
| All Other Revenue | 7,432,441 | 1,928,359 | 5,504,082 | 285.4% |
| Total Other Revenue | 100,279,349 | 96,736,353 | 3,542,996 | 3.7% |
| Total Revenues | 745,543,732 | 727,320,346 | 18,223,386 | 2.5% |
| Encumbrance Cancellations | 3,089,900 | 3,585,255 | (495,355) | (13.8%) |
| Unencumbered Balance | 39,903,479 | 33,792,340 | 6,111,139 | 18.1% |
| Fund Transfers | 10,055,737 | 2,543,130 | 7,512,607 | 295.4% |
| Total Resources | \$ 798,592,848 | \$ 767,241,071 | \$ 31,351,777 | 4.1% |

TABLE A-1
General Fund Revenue
Actual 2013 vs. Third Quarter Projection
December 31, 2013

| CATEGORY | Original Budget | Projection at Third Quarter | Actual Revenue | Dollar Variance | % of 3rd Quarter Estimate Rec'd |
|------------------------------------|-----------------------|--------------------------------|-----------------------|----------------------|------------------------------------|
| Income Tax | \$ 548,500,000 | \$ 548,500,000 | \$ 560,435,874 | \$ 11,935,874 | 102.18% |
| Property Tax | 44,768,000 | 44,768,000 | 43,960,549 | (807,451) | 98.20% |
| KWH Tax | 1,530,000 | 1,530,000 | 1,689,077 | 159,077 | 110.40% |
| Hotel/Motel Tax | 1,250,000 | 1,250,000 | 1,238,933 | (11,067) | 99.11% |
| Total Taxes and Assessments | 596,048,000 | 596,048,000 | 607,324,433 | 11,276,433 | 101.89% |
| Local Government Fund | 21,477,000 | 21,477,000 | 21,618,024 | 141,024 | 100.66% |
| Estate Tax | 4,000,000 | 4,000,000 | 9,428,668 | 5,428,668 | 235.72% |
| Liquor Permit Fund | 1,150,000 | 1,150,000 | 1,241,134 | 91,134 | 107.92% |
| Cigarette Tax, Other | 30,000 | 30,000 | 34,487 | 4,487 | 114.96% |
| Casino Revenue | 5,545,513 | 5,545,513 | 5,617,637 | 72,124 | 101.30% |
| Total Shared Revenue | 32,202,513 | 32,202,513 | 37,939,950 | 5,737,437 | 117.82% |
| License and Permit Fees | 10,345,000 | 10,345,000 | 10,904,362 | 559,362 | 105.41% |
| Fines and Penalties | 21,350,000 | 21,350,000 | 19,446,919 | (1,903,081) | 91.09% |
| Investment Earnings | 4,000,000 | 4,000,000 | 2,626,737 | (1,373,263) | 65.67% |
| Charges for Service | 58,113,000 | 58,113,000 | 59,868,890 | 1,755,890 | 103.02% |
| All Other Revenue | 1,420,000 | 1,420,000 | 7,432,441 | 6,012,441 | 523.41% |
| Total Other Revenue | 95,228,000 | 95,228,000 | 100,279,349 | 5,051,349 | 105.30% |
| Total Revenues | 723,478,513 | 723,478,513 | 745,543,732 | 22,065,219 | 103.05% |
| Encumbrance Cancellations | 1,483,615 | 1,483,615 | 3,089,900 | 1,606,285 | 208.27% |
| Unencumbered Balance | 39,903,479 | 39,903,479 | 39,903,479 | - | 100.00% |
| Fund Transfers | 8,800,000 | 8,800,000 | 10,055,737 | 1,255,737 | 114.27% |
| Total Resources | \$ 773,665,607 | \$ 773,665,607 | \$ 798,592,848 | \$ 24,927,241 | 103.22% |

TABLE B
Other Fund Revenue
Actual 2013 vs. Third Quarter Projection
December 31, 2013

| | Original Budget | Projection at Third Quarter | Actual Revenue | Dollar Variance | % of 3rd Quarter Estimate Rec'd |
|---|--------------------|--------------------------------|-------------------|--------------------|------------------------------------|
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| Municipal Court Computer | \$1,945,800 | \$1,680,000 | \$1,780,336 | \$100,336 | 105.97% |
| Street Construction, Main. & Repair | \$47,562,739 | \$46,593,946 | \$47,939,861 | \$1,345,915 | 102.89% |
| Health Special Revenue ⁽¹⁾ | \$6,367,767 | \$7,224,792 | \$7,709,373 | \$484,581 | 106.71% |
| Rec. and Parks Oper. & Extension ⁽¹⁾ | \$4,288,971 | \$4,891,367 | \$5,585,747 | \$694,380 | 114.20% |
| Golf Operations | \$4,100,000 | \$4,173,793 | \$3,946,515 | (\$227,278) | 94.55% |
| East Broad Street Operation | \$1,250,400 | \$1,250,401 | \$1,248,371 | (\$2,030) | 99.84% |
| Development Services | \$16,894,790 | \$19,042,101 | \$18,878,211 | (\$163,890) | 99.14% |
| Private Construction Inspection | \$2,353,060 | \$2,509,224 | \$2,574,521 | \$65,297 | 102.60% |
| Parking Meter Program | \$1,903,844 | \$1,628,721 | \$1,784,758 | \$156,037 | 109.58% |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| Employee Benefits | \$3,900,800 | \$3,692,266 | \$3,581,226 | (\$111,040) | 96.99% |
| Print and Mail Services | \$1,525,764 | \$1,432,031 | \$1,289,705 | (\$142,326) | 90.06% |
| Land Acquisition | \$741,000 | \$865,050 | \$913,135 | \$48,085 | 105.56% |
| Technology Services ⁽²⁾ | \$33,279,452 | \$31,002,986 | \$30,379,175 | (\$623,811) | 97.99% |
| Fleet Management Services | \$34,602,458 | \$32,341,430 | \$31,360,950 | (\$980,480) | 96.97% |
| Construction Inspection | \$9,418,258 | \$7,520,874 | \$8,223,967 | \$703,093 | 109.35% |
| <u>ENTERPRISE FUNDS</u> | | | | | |
| Water System Enterprise | \$179,564,816 | \$190,277,379 | \$183,627,946 | (\$6,649,433) | 96.51% |
| Sewerage System Enterprise | \$239,655,625 | \$242,569,977 | \$238,785,659 | (\$3,784,318) | 98.44% |
| Storm System Enterprise | \$37,259,751 | \$37,373,054 | \$36,822,650 | (\$550,404) | 98.53% |
| Electricity Enterprise | \$87,590,762 | \$88,513,651 | \$88,244,376 | (\$269,275) | 99.70% |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u> | \$6,987,996 | \$7,691,377 | \$7,670,919 | (\$20,458) | 99.73% |

Note: Does not include encumbrance cancellations

⁽¹⁾ *Excludes general fund transfers*

⁽²⁾ *Technology figures exclude agency pass through costs.*

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

| <u>Division</u> | 2013 Amended Budget <u>Strength</u> | Authorized Strength <u>as of 12/31/13</u> | Actual Strength <u>as of 12/31/13</u> |
|---------------------------------------|---|---|---|
| City Council | 38 | 38 | 34 |
| City Auditor | 26 | 34 | 26 |
| Income Tax | 78 | 82 | 73 |
| City Treasurer | 12 | 11 | 9 |
| City Attorney | 135 | 135 | 101 |
| Real Estate | 6 | 6 | 2 |
| Municipal Court Judges | 184 | 184 | 179 |
| Municipal Court Clerk | 162 | 172 | 155 |
| Civil Service | 34 | 34 | 34 |
| Public Safety - Admin. | 12 | 11 | 10 |
| Support Services | 54 | 52 | 49 |
| Police - Civilian* | 329 | 350 | 325 |
| Police - Uniformed** | 1,913 | 1,963 | 1,904 |
| Fire - Civilian | 37 | 42 | 37 |
| Fire - Uniformed | 1,552 | 1,587 | 1,549 |
| Mayor | 18 | 22 | 17 |
| Community Relations | 8 | 8 | 8 |
| Equal Business Opportunity | 9 | 10 | 9 |
| Development Admin. | 28 | 29 | 29 |
| Economic Development | 4 | 5 | 3 |
| Code Enforcement | 64 | 64 | 63 |
| Planning | 15 | 15 | 15 |
| Housing | 5 | 5 | 5 |
| Finance and Management Administration | 25 | 27 | 23 |
| Financial Management | 27 | 28 | 22 |
| Facilities Management | 75 | 77 | 74 |
| Department of Human Resources | 10 | 11 | 10 |
| Public Service - Dir's Ofc. | 35 | 36 | 35 |
| Refuse Collection | 187 | 187 | 185 |
| Mobility Options | 39 | 39 | 37 |
| Total General Fund | 5,121 | 5,264 | 5,022 |

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

**Amended and authorized strength includes D Step Officers who were partially funded on the COPS grant.

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

| <u>Division</u> | <u>2013 Budgeted Strength</u> | <u>Authorized Strength as of 12/31/13</u> | <u>Actual Strength as of 12/31/13</u> |
|---|---------------------------------------|---|---|
| Real Estate/Land Acquisition | 8 | 8 | 5 |
| Technology: Administration | 34 | 34 | 24 |
| Information Services/Technology Services Fund | 121 | 121 | 110 |
| Finance/Print/Mail Shop Fund | 5 | 5 | 5 |
| Human Resources/Employee Benefits | 24 | 25 | 24 |
| Health Special Revenue Fund | 215 | 220 | 196 |
| Municipal Court Computer Fund | 12 | 12 | 12 |
| Recreation and Parks Operation Fund | 268 | 275 | 267 |
| Golf Operations | 26 | 26 | 26 |
| Public Service - Dir. Office/SCMR Fund | 28 | 30 | 30 |
| Refuse Collection/SCMR Fund | 40 | 40 | 26 |
| Mobility Options/SCMR Fund | 11 | 16 | 9 |
| Planning and Operations/SCMR Fund | 292 | 302 | 276 |
| Design and Construction/SCMR Fund | 34 | 39 | 34 |
| Mobility Options/Parking Meter Fund | 4 | 4 | 4 |
| Fleet Management | 128 | 128 | 117 |
| Finance and Management - Dir's Ofc./Fleet Fund | 7 | 7 | 6 |
| Design and Construction/Construction Inspection | 56 | 62 | 60 |
| Public Service - Dir. Office/Construction Inspection | 7 | 7 | 6 |
| Design and Construction/Private Construction Inspection | 16 | 17 | 16 |
| Building and Dev. Services/Development Services | 131 | 138 | 126 |
| Public Utilities: Administration | 100 | 100 | 95 |
| Sewers and Drains (Sanitary) | 521 | 521 | 467 |
| Sewers and Drains (Storm) | 16 | 23 | 14 |
| Electricity | 92 | 106 | 82 |
| Water | 540 | 540 | 482 |
| Community Development Block Grant | | | |
| Development Admin. | 9 | 9 | 9 |
| Economic Development | 8 | 8 | 8 |
| Code Enforcement | 9 | 9 | 9 |
| Housing | 12 | 12 | 10 |
| Health | 4 | 4 | 4 |
| Finance & Management | 4 | 4 | 4 |
| Recreation and Parks | 4 | 4 | 4 |
| Other Funds Total | 2,786 | 2,856 | 2,567 |
| All Funds | 7,907 | 8,120 | 7,589 |

TABLE E
General Fund
2011 - 2013 Actual Expenditures and 2014 Submitted Budget

| | <u>2011</u> <u>ACTUAL</u> | <u>2012</u> <u>ACTUAL</u> | <u>2013</u> <u>ACTUAL</u> | <u>2014</u> <u>BUDGET</u> |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| City Council | \$ 4,177,412 | \$ 5,173,886 | \$ 3,174,350 | \$ 3,797,715 |
| City Auditor | | | | |
| City Auditor | 3,294,955 | 3,399,387 | 3,761,029 | 3,889,750 |
| Income Tax | 7,382,516 | 7,445,199 | 7,781,893 | 8,806,597 |
| Total | <u>10,677,471</u> | <u>10,844,586</u> | <u>11,542,922</u> | <u>12,696,347</u> |
| City Treasurer | 972,120 | 905,439 | 1,047,367 | 1,097,131 |
| City Attorney | | | | |
| City Attorney | 10,337,807 | 10,867,516 | 11,066,334 | 11,525,998 |
| Real Estate | 207,084 | 211,693 | 188,321 | 197,450 |
| Total | <u>10,544,891</u> | <u>11,079,209</u> | <u>11,254,655</u> | <u>11,723,448</u> |
| Municipal Court Judges | 14,400,317 | 15,201,339 | 15,619,519 | 16,190,614 |
| Municipal Court Clerk | 10,523,195 | 10,596,938 | 10,970,136 | 11,395,158 |
| Civil Service | 3,420,020 | 3,276,057 | 3,641,850 | 3,922,012 |
| Public Safety | | | | |
| Administration | 6,794,917 | 7,249,581 | 7,962,638 | 8,276,210 |
| Support Services | 5,306,651 | 5,724,503 | 6,228,892 | 7,198,845 |
| Police | 264,599,175 | 274,001,729 | 281,462,720 | 292,086,176 |
| Fire | 212,878,593 | 213,867,493 | 216,614,239 | 221,277,874 |
| Total | <u>489,579,336</u> | <u>500,843,306</u> | <u>512,268,489</u> | <u>528,839,105</u> |
| Mayor's Office | | | | |
| Mayor | 1,740,051 | 1,856,070 | 2,069,312 | 2,431,788 |
| Community Relations | 688,201 | 1,122,301 | 1,215,780 | 929,986 |
| Equal Business Opportunity | 627,397 | 777,135 | 937,649 | 907,262 |
| Total | <u>3,055,649</u> | <u>3,755,506</u> | <u>4,222,741</u> | <u>4,269,036</u> |
| Development | | | | |
| Administration | 5,568,422 | 6,103,014 | 6,317,596 | 7,046,828 |
| Economic Development | 9,447,210 | 9,492,929 | 18,954,591 | 3,051,345 |
| Planning | 1,733,063 | 1,624,071 | 1,943,909 | 1,692,479 |
| Code Enforcement | 5,523,110 | 6,446,236 | 6,639,673 | 7,631,287 |
| Housing | 3,517,942 | 4,086,429 | 4,249,389 | 4,315,773 |
| Total | <u>25,789,747</u> | <u>27,752,679</u> | <u>38,105,158</u> | <u>23,737,712</u> |
| Finance and Management | | | | |
| Finance Administration | 1,567,019 | 2,046,386 | 3,644,858 | 6,002,326 |
| Financial Management | 3,507,876 | 3,581,084 | 4,396,684 | 5,822,522 |
| Facilities Management | 14,962,174 | 15,319,840 | 14,977,114 | 15,411,356 |
| Fleet Management | 1,579,741 | - | - | 4,000,000 |
| Finance Tech. Billings | 13,675,960 | 13,190,835 | 14,740,336 | 17,249,187 |
| Finance City-wide | 12,000,000 | 21,797,000 | 19,735,588 | 32,558,632 |
| Total | <u>47,292,770</u> | <u>55,935,145</u> | <u>57,494,580</u> | <u>81,044,023</u> |
| Human Resources | 1,675,856 | 1,070,120 | 1,328,248 | 2,495,122 |
| Health | 18,250,827 | 18,623,623 | 19,464,721 | 21,315,183 |
| Recreation and Parks | 26,435,884 | 28,171,376 | 33,060,402 | 35,927,112 |
| Public Service | | | | |
| Administration | 2,505,316 | 3,205,677 | 2,805,360 | 3,055,017 |
| Refuse Collection | 24,664,346 | 26,941,438 | 25,200,376 | 31,999,396 |
| Mobility Options | 3,363,796 | 3,961,271 | 2,935,111 | 3,195,869 |
| Total | <u>30,533,458</u> | <u>34,108,386</u> | <u>30,940,847</u> | <u>38,250,282</u> |
| General Fund Total | <u>697,328,950</u> | <u>727,337,594</u> | <u>754,135,983</u> | <u>796,700,000</u> |

**TABLE E-1
All Funds
2011 - 2013 Actual Expenditures
and 2014 Budget**

| | <u>2011 ACTUAL</u> | <u>2012 ACTUAL</u> | <u>2013 ACTUAL</u> | <u>2014 BUDGET</u> |
|---|------------------------|------------------------|------------------------|------------------------|
| GENERAL FUND | \$ 697,328,950 | \$ 727,337,594 | \$ 754,135,983 | \$ 796,700,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Street Construction, Maint. & Repair (SCMR) | | | | |
| Public Service Administration | 2,806,385 | 2,830,903 | 2,979,034 | 3,256,893 |
| Refuse Collection | 2,886,665 | 2,844,597 | 2,623,505 | - |
| Mobility Options | 2,057,172 | 1,838,306 | 1,199,636 | 1,381,282 |
| Planning & Operations | 35,996,321 | 36,020,700 | 34,146,743 | 36,452,075 |
| Design & Construction | 3,404,546 | 3,483,354 | 3,841,768 | 4,203,577 |
| Total SCMR | <u>47,151,089</u> | <u>47,017,860</u> | <u>44,790,686</u> | <u>45,293,827</u> |
| Development Services Fund | | | | |
| Building & Zoning Services | 15,265,072 | 15,275,883 | 15,709,419 | 17,185,296 |
| Private Inspection Fund | | | | |
| Design and Construction | 2,046,581 | 2,433,899 | 2,462,523 | 2,869,130 |
| Parking Meter Program Fund | | | | |
| Mobility Options | - | - | 1,843,566 | 2,267,294 |
| Health Special Revenue | | | | |
| Department of Health | 23,947,312 | 25,167,810 | 26,828,083 | 28,222,125 |
| Recreation & Parks Operating & Extension | | | | |
| Department of Recreation & Parks | 33,203,565 | 36,248,573 | 38,280,449 | 40,713,112 |
| Golf Operations | | | | |
| Division of Golf | 4,316,434 | 4,315,992 | 4,087,811 | 4,243,914 |
| East Broad Street Operation Fund | | | | |
| Division of Facilities Management | 1,432,039 | 1,470,161 | 1,365,463 | 1,415,854 |
| E-911 Fund | | | | |
| Division of Police | 2,055,696 | 1,655,613 | 2,700,000 | 2,700,000 |
| COPS Hiring Recovery Program (CHRP) Grant Fund | | | | |
| Division of Police | 3,658,997 | 3,413,239 | 897,024 | - |
| Photo Red Light Fund | | | | |
| Division of Police | 1,062,809 | 1,713,177 | 2,542,151 | 1,390,000 |
| Safety Staffing Contingency Fund | | | | |
| Divisions of Police and Fire | 7,480,773 | 97,973 | - | - |
| Emergency Human Services Fund | | | | |
| Various Divisions | 1,058,063 | 1,674,966 | 1,854,186 | 1,757,000 |
| Municipal Court Computer | | | | |
| Judges | 641,642 | 313,392 | 571,627 | 419,387 |
| Clerk | 1,385,843 | 1,683,699 | 1,304,434 | 1,666,117 |
| Total Municipal Court Computer | <u>2,027,485</u> | <u>1,997,091</u> | <u>1,876,061</u> | <u>2,085,504</u> |
| INTERNAL SERVICE FUNDS | | | | |
| Print Services/Mailroom Services Fund | | | | |
| Finance-Print/Copy Center | 271,468 | 306,497 | 321,869 | 362,453 |
| Finance-Mailroom | 932,902 | 1,047,087 | 924,125 | 1,220,375 |
| Total Print/Mailroom Services | <u>1,204,370</u> | <u>1,353,584</u> | <u>1,245,994</u> | <u>1,582,828</u> |
| Land Acquisition | | | | |
| Division of Land Acquisition | 702,098 | 725,248 | 676,401 | 765,562 |
| Technology Services | | | | |
| Admin. (personnel & pass through costs) | 5,846,822 | 6,137,107 | 7,002,821 | 8,886,006 |
| Division of Information Services | 21,221,351 | 22,639,073 | 22,961,570 | 26,722,197 |
| Total Technology Services | <u>27,068,173</u> | <u>28,776,180</u> | <u>29,964,391</u> | <u>35,608,203</u> |

**TABLE E-1
All Funds
2011 - 2013 Actual Expenditures
and 2014 Budget**

| | <u>2011 ACTUAL</u> | <u>2012 ACTUAL</u> | <u>2013 ACTUAL</u> | <u>2014 BUDGET</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Fleet Management Services | | | | |
| Division of Fleet Management | 33,010,940 | 35,966,422 | 32,152,782 | 33,138,625 |
| Finance Administration | 745,888 | 677,928 | 636,148 | 701,174 |
| Total Fleet Management Services | 33,756,828 | 36,644,350 | 32,788,930 | 33,839,799 |
| Construction Inspection Fund | | | | |
| Service Administration | 567,801 | 549,082 | 573,268 | 603,145 |
| Design & Construction | 6,247,486 | 6,297,218 | 7,078,831 | 8,511,295 |
| Total Construction Inspection | 6,815,287 | 6,846,300 | 7,652,099 | 9,114,440 |
| Employee Benefits | | | | |
| Department of Human Resources | 3,013,458 | 3,243,897 | 3,194,726 | 4,026,756 |
| Department of Finance and Management | 294,998 | 311,016 | 386,500 | 406,000 |
| Total Employee Benefits | 3,308,456 | 3,554,913 | 3,581,226 | 4,432,756 |
| ENTERPRISE FUNDS | | | | |
| Various Enterprise funds | | | | |
| Public Utilities Director's Office | 9,228,872 | 10,058,001 | 11,871,855 | 14,764,707 |
| Water System Enterprise | | | | |
| Division of Water | 153,407,573 | 169,003,334 | 173,369,866 | 189,558,281 |
| Sewerage System Enterprise | | | | |
| Division of Sewers and Drains | 215,028,191 | 235,858,073 | 226,945,902 | 240,418,127 |
| Storm System Enterprise | | | | |
| Division of Sewers and Drains | 34,522,261 | 35,356,568 | 34,813,333 | 36,355,416 |
| Electricity Enterprise | | | | |
| Division of Electricity | 87,138,293 | 87,933,644 | 83,180,352 | 83,814,341 |
| GRANT FUNDS | | | | |
| Community Development Block Grant (CDBG) | | | | |
| Development Administration | 895,157 | 964,003 | 948,488 | 1,130,359 |
| Economic Development | 1,511,648 | 1,374,966 | 2,101,953 | 1,568,572 |
| Code Enforcement | 1,009,486 | 1,089,313 | 845,525 | 1,083,465 |
| Housing | 2,188,357 | 2,993,604 | 2,426,382 | 3,599,128 |
| Department of Finance and Management | 457,103 | 448,874 | 478,283 | 591,893 |
| Department of Health | 253,850 | 217,891 | 187,429 | 213,735 |
| Department of Recreation and Parks | 822,896 | 848,498 | 775,372 | 834,022 |
| Total CDBG | 7,138,497 | 7,937,149 | 7,763,432 | 9,021,174 |
| Grand Total All Funds: | \$ 1,421,353,764 | \$ 1,493,867,175 | \$ 1,511,383,620 | \$ 1,603,851,396 |

TABLE E-2
General Fund 2013 Actual Expenditures
Compared to 3rd Quarter Projections

| | 2013 <u>ACTUAL EXP.</u> | 2013 <u>PROJ. EXP.</u> | \$ DIFF. <u>(C-B)</u> | % DIFF. <u>(D/C)</u> |
|-------------------------------|----------------------------|---------------------------|--------------------------|-------------------------|
| City Council | \$ 3,174,350 | \$ 3,294,918 | \$ 120,568 | 3.66% |
| City Auditor | | | | |
| City Auditor | 3,761,029 | 3,800,505 | 39,476 | 1.04% |
| Income Tax | 7,781,893 | 7,982,204 | 200,311 | 2.51% |
| Total | 11,542,922 | 11,782,709 | 239,787 | 2.04% |
| City Treasurer | 1,047,367 | 1,061,434 | 14,067 | 1.33% |
| City Attorney | | | | |
| City Attorney | 11,066,334 | 11,065,566 | (768) | -0.01% |
| Real Estate | 188,321 | 194,247 | 5,926 | 3.05% |
| Total | 11,254,655 | 11,259,813 | 5,158 | 0.05% |
| Municipal Court Judges | 15,619,519 | 15,837,911 | 218,392 | 1.38% |
| Municipal Court Clerk | 10,970,136 | 11,062,109 | 91,973 | 0.83% |
| Civil Service | 3,641,850 | 3,699,644 | 57,794 | 1.56% |
| Public Safety | | | | |
| Administration | 7,962,638 | 7,991,232 | 28,594 | 0.36% |
| Support Services | 6,228,892 | 6,333,783 | 104,891 | 1.66% |
| Police | 281,462,720 | 281,454,706 | (8,014) | 0.00% |
| Fire | 216,614,239 | 217,716,058 | 1,101,819 | 0.51% |
| Total | 512,268,489 | 513,495,779 | 1,227,290 | 0.24% |
| Mayor's Office | | | | |
| Mayor | 2,069,312 | 2,155,435 | 86,123 | 4.00% |
| Community Relations | 1,215,780 | 902,823 | (312,957) | -34.66% |
| Equal Business Opportunity | 937,649 | 937,254 | (395) | -0.04% |
| Total | 4,222,741 | 3,995,512 | (227,229) | -5.69% |
| Development | | | | |
| Administration | 6,317,596 | 6,652,723 | 335,127 | 5.04% |
| Economic Development | 18,954,591 | 11,714,033 | (7,240,558) | -61.81% |
| Planning | 1,943,909 | 1,971,896 | 27,987 | 1.42% |
| Code Enforcement | 6,639,673 | 6,726,180 | 86,507 | 1.29% |
| Housing | 4,249,389 | 4,244,986 | (4,403) | -0.10% |
| Total | 38,105,158 | 31,309,818 | (6,795,340) | -21.70% |
| Finance and Management | | | | |
| Finance Administration | 3,644,858 | 3,918,777 | 273,919 | 6.99% |
| Financial Management | 4,396,684 | 4,436,650 | 39,966 | 0.90% |
| Facilities Management | 14,977,114 | 14,124,747 | (852,367) | -6.03% |
| Finance Tech. Billings | 14,740,336 | 14,928,783 | 188,447 | 1.26% |
| Finance City-wide | 19,735,588 | 27,326,349 | 7,590,761 | 27.78% |
| Total | 57,494,580 | 64,735,306 | 7,240,726 | 11.19% |
| Human Resources | 1,328,248 | 1,326,264 | (1,984) | -0.15% |
| Health | 19,464,721 | 19,282,890 | (181,831) | -0.94% |

TABLE E-2
General Fund 2013 Actual Expenditures
Compared to 3rd Quarter Projections

| | 2013 <u>ACTUAL EXP.</u> | 2013 <u>PROJ. EXP.</u> | \$ DIFF. <u>(C-B)</u> | % DIFF. <u>(D/C)</u> |
|---------------------------|--|---|--|---------------------------------------|
| Recreation and Parks | 33,060,402 | 32,588,742 | (471,660) | -1.45% |
| Public Service | | | | |
| Administration | 2,805,360 | 2,807,091 | 1,731 | 0.06% |
| Refuse Collection | 25,200,376 | 26,701,207 | 1,500,831 | 5.62% |
| Mobility Options | 2,935,111 | 2,982,692 | 47,581 | 1.60% |
| Total | 30,940,847 | 32,490,990 | 1,550,143 | 4.77% |
| General Fund Total | \$ 754,135,983 | \$ 757,223,840 | \$ 3,087,857 | 0.41% |

TABLE F
Cash Balance Summary
December 31, 2013

| | <u>Cash Balance</u> <u>at 1/1/2013</u> | <u>Revenues</u> | <u>Encumbrance</u> <u>Cancellations</u> | <u>Expenditures</u> | <u>Cash Balance</u> <u>at 12/31/2013</u> |
|--------------------------------------|---|-----------------|--|---------------------|---|
| <u>GENERAL FUND</u> | \$ 39,903,479 | \$ 755,599,469 | \$ 3,089,900 | \$ 754,135,983 | \$ 44,456,866 |
| Economic Stabilization Fund | 39,805,276 | 16,339,665 | - | - | 56,144,941 |
| 2013 Basic City Services Fund | 11,000,000 | - | - | 6,000,000 | 5,000,000 |
| Anticipated Expenditures Fund | 8,873,986 | 2,121,800 | - | - | 10,995,786 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| Municipal Court Computer Fund | 1,153,849 | 1,780,336 | 34,723 | 1,876,061 | 1,092,847 |
| Street Construction, Main. & Repair | 3,829,803 | 47,939,861 | 432,664 | 44,790,686 | 7,411,645 |
| Health Special Revenue | 131,127 | 27,174,094 | 167,483 | 26,828,083 | 644,621 |
| Rec. and Parks Oper. & Extension | 188,521 | 38,646,149 | 523,435 | 38,280,449 | 1,077,658 |
| Golf Operations | (63,336) | 3,946,515 | 54,420 | 4,087,811 | (150,212) |
| East Broad Street Operation Fund | 501,980 | 1,248,371 | 107,229 | 1,365,463 | 492,117 |
| Development Services | 5,337,010 | 18,878,211 | 38,283 | 15,709,419 | 8,544,085 |
| Private Construction Inspection Fund | 560,530 | 2,574,521 | 17,220 | 2,462,523 | 689,748 |
| Parking Meter Program Fund | 770,265 | 1,784,758 | - | 1,843,566 | 711,457 |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| Employee Benefits Fund | - | 3,581,226 | - | 3,581,226 | - |
| Print and Mail Services | (115,489) | 1,289,705 | 32,550 | 1,245,994 | (39,228) |
| Land Acquisition | 90,590 | 913,135 | 2,714 | 676,401 | 330,039 |
| Technology Services | 227,041 | 30,379,175 | 268,637 | 29,964,391 | 910,462 |
| Fleet Management Services | (4,656,313) | 31,360,950 | 701,902 | 32,788,930 | (5,382,391) |
| Construction Inspection Fund | 1,027,939 | 8,223,967 | 108,881 | 7,652,099 | 1,708,687 |
| <u>ENTERPRISE FUNDS</u> | | | | | |
| Water System Enterprise | 71,225,116 | 183,627,946 | 4,175,091 | 177,881,806 | 81,146,347 |
| Sewerage System Enterprise | 175,076,576 | 238,785,659 | 7,103,663 | 232,204,951 | 188,760,947 |
| Storm System Enterprise | 18,380,951 | 36,822,650 | 839,420 | 36,175,243 | 19,867,778 |
| Electricity Enterprise | 9,756,906 | 88,244,376 | 949,154 | 83,919,307 | 15,031,129 |
| <u>GRANT FUNDS</u> | | | | | |
| Community Development Block Grant | 2,260,653 | 7,670,919 | 653,617 | 7,763,432 | 2,821,757 |

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2013

| | PROJECTED UNENC BAL. <u>AT 3RD QTR</u> | ACTUAL UNENC BAL. <u>AT 12/31/13</u> | <u>VARIANCE</u> |
|--------------------------------------|---|---|------------------------|
| <u>GENERAL FUND</u> | \$ 16,441,767 | \$ 44,456,866 | \$ 28,015,099 |
| Economic Stabilization Fund | 53,104,064 | 56,144,941 | 3,040,877 |
| 2013 Basic City Services Fund | 5,000,000 | 5,000,000 | - |
| Anticipated Expenditures Fund | 10,995,786 | 10,995,786 | - |
| <u>SPECIAL REVENUE FUNDS</u> | | | |
| Municipal Court Computer Fund | 979,623 | 1,092,847 | 113,224 |
| Street Construction, Main. & Repair | 5,805,884 | 7,411,645 | 1,605,761 |
| Health Special Revenue | - | 644,621 | 644,621 |
| Rec. and Parks Oper. & Extension | - | 1,077,658 | 1,077,658 |
| Golf Operations | 39,437 | (150,212) | (189,649) |
| East Broad Street Operation Fund | 502,151 | 492,117 | (10,034) |
| Development Services | 8,716,390 | 8,544,085 | (172,305) |
| Private Construction Inspection Fund | 527,285 | 689,748 | 162,463 |
| Parking Meter Program Fund | 493,969 | 711,457 | 217,488 |
| <u>INTERNAL SERVICE FUNDS</u> | | | |
| Employee Benefits | - | - | - |
| Print and Mail Services | (75,392) | (39,228) | 36,164 |
| Land Acquisition | 227,874 | 330,039 | 102,165 |
| Technology Services | 478,783 | 910,462 | 431,679 |
| Fleet Management Services | (4,221,686) | (5,382,391) | (1,160,705) |
| Construction Inspection | 1,199,504 | 1,708,687 | 509,183 |
| <u>ENTERPRISE FUNDS</u> | | | |
| Water System Enterprise | 81,094,127 | 81,146,347 | 52,219 |
| Sewerage System Enterprise | 193,727,666 | 188,760,947 | (4,966,719) |
| Storm System Enterprise | 19,014,027 | 19,867,778 | 853,751 |
| Electricity Enterprise | 14,205,388 | 15,031,129 | 825,741 |
| <u>GRANT FUNDS</u> | | | |
| Community Development Block Grant | 2,586,637 | 2,821,757 | 235,120 |

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2013

| | <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 | \$ 3,047,873 | \$ 39,113 | \$ 87,364 | \$ - | \$ - | \$ - | \$ 3,174,350 |
| <u>City Auditor</u> | | | | | | | |
| City Auditor | 2,747,996 | 24,506 | 988,527 | - | - | - | 3,761,029 |
| Income Tax | 6,665,677 | 76,244 | 1,039,972 | - | - | - | 7,781,893 |
| Total | 9,413,673 | 100,750 | 2,028,499 | - | - | - | 11,542,922 |
| City Treasurer | 859,701 | 2,672 | 184,994 | - | - | - | 1,047,367 |
| <u>City Attorney</u> | | | | | | | |
| City Attorney | 10,465,410 | 88,882 | 325,836 | 500 | - | 185,706 | 11,066,334 |
| Real Estate | 188,321 | - | - | - | - | - | 188,321 |
| Total | 10,653,731 | 88,882 | 325,836 | 500 | - | 185,706 | 11,254,655 |
| Municipal Court Judges | 14,035,388 | 30,430 | 1,213,701 | 340,000 | - | - | 15,619,519 |
| Municipal Court Clerk | 10,130,854 | 126,572 | 712,710 | - | - | - | 10,970,136 |
| Civil Service | 3,072,275 | 40,433 | 517,109 | 12,033 | - | - | 3,641,850 |
| <u>Public Safety</u> | | | | | | | |
| Administration | 1,368,150 | 5,174 | 6,589,314 | - | - | - | 7,962,638 |
| Support Services | 4,636,747 | 416,583 | 1,175,150 | 412 | - | - | 6,228,892 |
| Police | 260,098,995 | 5,243,011 | 12,954,834 | 414,882 | - | 2,750,998 | 281,462,720 |
| Fire | 200,736,914 | 5,353,850 | 9,950,915 | 223,958 | - | 348,602 | 216,614,239 |
| Total | 466,840,806 | 11,018,618 | 30,670,213 | 639,252 | - | 3,099,600 | 512,268,489 |
| <u>Mayor's Office</u> | | | | | | | |
| Mayor | 1,888,974 | 9,924 | 156,425 | - | - | 13,989 | 2,069,312 |
| Community Relations | 828,492 | 2,511 | 384,777 | - | - | - | 1,215,780 |
| Equal Business Opportunity | 802,966 | 3,508 | 131,175 | - | - | - | 937,649 |
| Total | 3,520,432 | 15,943 | 672,377 | - | - | 13,989 | 4,222,741 |
| <u>Development</u> | | | | | | | |
| Administration | 3,058,730 | 23,779 | 3,235,087 | - | - | - | 6,317,596 |
| Economic Development | 384,593 | 13,712 | 2,692,186 | 15,864,100 | - | - | 18,954,591 |
| Code Enforcement | 5,508,432 | 67,594 | 1,063,231 | 416 | - | - | 6,639,673 |
| Planning | 1,524,366 | 8,399 | 411,144 | - | - | - | 1,943,909 |
| Housing | 361,875 | 1,693 | 3,885,821 | - | - | - | 4,249,389 |
| Total | 10,837,996 | 115,177 | 11,287,469 | 15,864,516 | - | - | 38,105,158 |
| <u>Finance and Management</u> | | | | | | | |
| Administration | 1,735,582 | 5,633 | 1,903,643 | - | - | - | 3,644,858 |
| Financial Management | 2,347,837 | 14,007 | 2,034,840 | - | - | - | 4,396,684 |
| Facilities Management | 5,293,514 | 445,751 | 9,236,949 | 900 | - | - | 14,977,114 |
| Fleet | - | - | - | - | - | - | - |
| Finance Technology Billing | - | - | 14,740,336 | - | - | - | 14,740,336 |
| Finance Citywide | - | - | - | - | - | 19,735,588 | 19,735,588 |
| Total | 9,376,933 | 465,391 | 27,915,768 | 900 | - | 19,735,588 | 57,494,580 |
| Human Resources | 1,190,561 | 30,581 | 107,106 | - | - | - | 1,328,248 |
| Health | - | - | - | - | - | 19,464,721 | 19,464,721 |
| Recreation and Parks | - | - | - | - | - | 33,060,402 | 33,060,402 |
| <u>Public Service</u> | | | | | | | |
| Administration | 2,778,112 | 4,007 | 23,241 | - | - | - | 2,805,360 |
| Refuse Collection | 13,272,396 | 123,449 | 11,746,694 | 51,418 | 6,419 | - | 25,200,376 |
| Mobility | 2,805,642 | 23,041 | 106,428 | - | - | - | 2,935,111 |
| Total | 18,856,150 | 150,497 | 11,876,363 | 51,418 | 6,419 | - | 30,940,847 |
| Grand Total: | \$ 561,836,373 | \$ 12,225,059 | \$ 87,599,509 | \$ 16,908,619 | \$ 6,419 | \$ 75,560,006 | \$ 754,135,983 |

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2013

| | PERSONNEL | SUPPLIES & MATERIALS | SERVICES | OTHER | CAPITAL OUTLAY | TRANSFERS | TOTAL |
|----------------------------|---------------------|----------------------|---------------------|-----------------------|-----------------|---------------------|---------------------|
| City Council | \$ 116,518 | \$ (18,613) | \$ 22,663 | \$ - | \$ - | \$ - | \$ 120,568 |
| City Auditor | | | | | | | |
| City Auditor | 27,861 | 94 | 11,521 | - | - | - | 39,476 |
| Income Tax | 92,338 | 2,756 | 105,217 | - | - | - | 200,311 |
| Total | 120,199 | 2,850 | 116,738 | - | - | - | 239,787 |
| City Treasurer | 6,554 | 139 | 7,374 | - | - | - | 14,067 |
| City Attorney | | | | | | | |
| City Attorney | 48,605 | 418 | 33,388 | 102,527 | - | (185,706) | (768) |
| Real Estate | 5,926 | - | - | - | - | - | 5,926 |
| Total | 54,531 | 418 | 33,388 | 102,527 | - | (185,706) | 5,158 |
| Municipal Court Judges | 94,004 | 7,770 | 116,618 | - | - | - | 218,392 |
| Municipal Court Clerk | 49,649 | - | 42,324 | - | - | - | 91,973 |
| Civil Service | 27,363 | (9,292) | 51,756 | (12,033) | - | - | 57,794 |
| Public Safety | | | | | | | |
| Administration | 791 | (1) | 27,804 | - | - | - | 28,594 |
| Support Services | 39,377 | 37,340 | 27,751 | 423 | - | - | 104,891 |
| Police | 662,650 | (16,989) | 2,152,790 | (55,467) | - | (2,750,998) | (8,014) |
| Fire | (53,758) | 175,180 | 1,306,619 | 20,371 | - | (346,593) | 1,101,819 |
| Total | 649,060 | 195,530 | 3,514,964 | (34,673) | - | (3,097,591) | 1,227,290 |
| Mayor's Office | | | | | | | |
| Mayor | 16,573 | (2,194) | 71,744 | - | - | - | 86,123 |
| Community Relations | 8,676 | 389 | (322,022) | - | - | - | (312,957) |
| Equal Business Opportunity | (5,776) | 1,492 | 3,889 | - | - | - | (395) |
| Total | 19,473 | (313) | (246,389) | - | - | - | (227,229) |
| Development | | | | | | | |
| Administration | (3,121) | (389) | 338,637 | - | - | - | 335,127 |
| Economic Development | 16,177 | 6,928 | 4,787 | (7,268,450) | - | - | (7,240,558) |
| Code Enforcement | 69,438 | 1,235 | 16,250 | (416) | - | - | 86,507 |
| Planning | (1,621) | 5,343 | 24,265 | - | - | - | 27,987 |
| Housing | (10,430) | 807 | 5,220 | - | - | - | (4,403) |
| Total | 70,443 | 13,924 | 389,159 | (7,268,866) | - | - | (6,795,340) |
| Finance and Management | | | | | | | |
| Administration | (65,049) | (1,199) | 340,167 | - | - | - | 273,919 |
| Financial Management | 43,767 | 500 | (4,301) | - | - | - | 39,966 |
| Facilities Management | (28,969) | (26,650) | (796,748) | - | - | - | (852,367) |
| Fleet | - | - | - | - | - | - | - |
| Finance Technology Billing | - | - | 188,447 | - | - | - | 188,447 |
| Finance Citywide | - | - | - | - | - | 7,590,761 | 7,590,761 |
| Total | (50,251) | (27,349) | (272,435) | - | - | 7,590,761 | 7,240,726 |
| Human Resources | (4,803) | 8,380 | (5,561) | - | - | - | (1,984) |
| Health | - | - | - | - | - | (181,831) | (181,831) |
| Recreation and Parks | - | - | - | - | - | (471,660) | (471,660) |
| Public Service | | | | | | | |
| Administration | 709 | 869 | 153 | - | - | - | 1,731 |
| Refuse Collection | 50,503 | 11,241 | 1,385,965 | 49,541 | 3,581 | - | 1,500,831 |
| Mobility | 36,659 | 16,459 | (6,557) | 1,020 | - | - | 47,581 |
| Total | 87,871 | 28,569 | 1,379,561 | 50,561 | 3,581 | - | 1,550,143 |
| Grand Total: | \$ 1,240,611 | \$ 202,013 | \$ 5,150,160 | \$ (7,162,484) | \$ 3,581 | \$ 3,653,973 | \$ 3,087,857 |

ATTACHMENT B City Council

City Council - 20-01 General Fund 010

| | Original Budget | Projected at Third Quarter | Actual | (\$) Variance from 3rd Qtr. to Actual | (%) Variance from 3rd Qtr. to Actual | (\$) Variance from Budget to Actual | (%) Variance from Budget to Actual |
|-----------------------|--------------------|----------------------------------|------------------|---|--|---|--|
| Object Level 1 | | | | | | | |
| Personnel | 3,521,171 | 3,164,391 | 3,047,873 | 116,518 | 3.68% | 473,298 | 13.44% |
| Supplies | 20,500 | 20,500 | 39,113 | (18,613) | -90.80% | (18,613) | -90.80% |
| Services | 123,495 | 110,027 | 87,364 | 22,663 | 20.60% | 36,131 | 29.26% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 3,665,166 | 3,294,918 | 3,174,350 | 120,568 | 3.66% | 490,816 | 13.39% |

City Treasurer - 23-01 General Fund 010

| | 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 | 894,828 | 866,255 | 859,701 | 6,554 | 0.76% | 35,127 | 3.93% |
| Supplies | 2,850 | 2,811 | 2,672 | 139 | 4.94% | 178 | 6.25% |
| Services | 165,306 | 192,368 | 184,994 | 7,374 | 3.83% | (19,688) | -11.91% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,062,984 | 1,061,434 | 1,047,367 | 14,067 | 1.33% | 15,617 | 1.47% |

City Auditor

City Auditor - 22-01 General Fund 010

| | Original Budget | Projected at Third Quarter | Actual | (\$) Variance from 3rd Qtr. to Actual | (%) Variance from 3rd Qtr. to Actual | (\$) Variance from Budget to Actual | (%) Variance from Budget to Actual |
|-----------------------|--------------------|----------------------------------|------------------|---|--|---|--|
| Object Level 1 | | | | | | | |
| Personnel | 2,708,356 | 2,775,857 | 2,747,996 | 27,861 | 1.00% | (39,640) | -1.46% |
| Supplies | 24,600 | 24,600 | 24,506 | 94 | 0.38% | 94 | 0.38% |
| Services | 928,415 | 1,000,048 | 988,527 | 11,521 | 1.15% | (60,112) | -6.47% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfer | - | - | - | - | N/A | - | NA |
| TOTAL: | 3,661,371 | 3,800,505 | 3,761,029 | 39,476 | 1.04% | (99,658) | -2.72% |

Income Tax - 22-02 General Fund 010

| | 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 | 7,386,336 | 6,758,015 | 6,665,677 | 92,338 | 1.37% | 720,659 | 9.76% |
| Supplies | 79,000 | 79,000 | 76,244 | 2,756 | 3.49% | 2,756 | 3.49% |
| Services | 1,157,278 | 1,145,189 | 1,039,972 | 105,217 | 9.19% | 117,306 | 10.14% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfer | - | - | - | - | N/A | - | NA |
| TOTAL: | 8,622,614 | 7,982,204 | 7,781,893 | 200,311 | 2.51% | 840,721 | 9.75% |

City Attorney

City Attorney - 24-01 General Fund 010

| | 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 | 10,601,875 | 10,514,015 | 10,465,410 | 48,605 | 0.46% | 136,465 | 1.29% |
| Supplies | 89,300 | 89,300 | 88,882 | 418 | 0.47% | 418 | 0.47% |
| Services | 374,392 | 359,224 | 325,836 | 33,388 | 9.29% | 48,556 | 12.97% |
| Other | - | 103,027 | 500 | 102,527 | 99.51% | (500) | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | 185,706 | (185,706) | N/A | (185,706) | N/A |
| TOTAL: | 11,065,567 | 11,065,566 | 11,066,334 | (768) | -0.01% | (767) | -0.01% |

City Attorney continued

Real Estate - 24-04
General Fund 010

| <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 | 209,201 | 194,247 | 188,321 | 5,926 | 3.05% | 20,880 | 9.98% |
| Supplies | - | - | - | - | N/A | - | N/A |
| Services | - | - | - | - | N/A | - | N/A |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 209,201 | 194,247 | 188,321 | 5,926 | 3.05% | 20,880 | 9.98% |

Land Acquisition - 24-03
Land Acquisition 525

| <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 | 672,140 | 666,379 | 639,625 | 26,754 | 4.01% | 32,515 | 4.84% |
| Supplies | 15,500 | 14,896 | 5,935 | 8,961 | 60.16% | 9,565 | 61.71% |
| Services | 55,385 | 46,491 | 30,841 | 15,650 | 33.66% | 24,544 | 44.32% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 743,025 | 727,766 | 676,401 | 51,365 | 7.06% | 66,624 | 8.97% |

Municipal Court

Municipal Court Judges - 25-01
General Fund 010

| <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 | 14,129,392 | 14,129,392 | 14,035,388 | 94,004 | 0.67% | 94,004 | 0.67% |
| Supplies | 38,200 | 38,200 | 30,430 | 7,770 | 20.34% | 7,770 | 20.34% |
| Services | 1,330,319 | 1,330,319 | 1,213,701 | 116,618 | 8.77% | 116,618 | 8.77% |
| Other | 340,000 | 340,000 | 340,000 | - | 0.00% | - | 0.00% |
| Capital | - | - | - | - | NA | - | NA |
| Transfers | - | - | - | - | NA | - | NA |
| TOTAL: | 15,837,911 | 15,837,911 | 15,619,519 | 218,392 | 1.38% | 218,392 | 1.38% |

Municipal Court Judges - 25-01
Computer Fund 227- sub 001

| <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 | 83,817 | 24,740 | 20,600 | 4,140 | 16.73% | 63,217 | 75.42% |
| Supplies | 165,500 | 323,500 | 316,182 | 7,318 | 2.26% | (150,682) | -91.05% |
| Services | 201,819 | 245,819 | 234,845 | 10,974 | 4.46% | (33,026) | -16.36% |
| Other | - | - | - | - | NA | - | NA |
| Capital | - | - | - | - | NA | - | NA |
| Transfers | - | - | - | - | NA | - | NA |
| TOTAL: | 451,136 | 594,059 | 571,627 | 22,432 | 3.78% | (120,491) | -26.71% |

Municipal Court Clerk - 26-01
General Fund 010

| <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 | 10,281,034 | 10,180,503 | 10,130,854 | 49,649 | 0.49% | 150,180 | 1.46% |
| Supplies | 118,872 | 126,572 | 126,572 | - | 0.00% | (7,700) | -6.48% |
| Services | 757,240 | 755,034 | 712,710 | 42,324 | 5.61% | 44,530 | 5.88% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 11,157,146 | 11,062,109 | 10,970,136 | 91,973 | 0.83% | 187,010 | 1.68% |

Municipal Court continued

Municipal Court Clerk - 26-01
Computer Fund 227

| <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 | 568,743 | 309,467 | 318,266 | (8,799) | -2.84% | 250,477 | 44.04% |
| Supplies | 110,000 | 81,783 | 78,203 | 3,580 | 4.38% | 31,797 | 28.91% |
| Services | 715,877 | 608,294 | 594,815 | 13,479 | 2.22% | 121,062 | 16.91% |
| Other | 313,150 | 313,150 | 313,150 | - | 0.00% | - | 0.00% |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,707,770 | 1,312,694 | 1,304,434 | 8,260 | 0.63% | 403,336 | 23.62% |

Mayor's Office

Office of the Mayor- 40-01
General Fund 010

| <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 | 2,107,640 | 1,905,547 | 1,888,974 | 16,573 | 0.87% | 218,666 | 10.37% |
| Supplies | 13,316 | 7,730 | 9,924 | (2,194) | -28.38% | 3,392 | 25.47% |
| Services | 277,336 | 228,169 | 156,425 | 71,744 | 31.44% | 120,911 | 43.60% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | 13,989 | 13,989 | - | 0.00% | (13,989) | N/A |
| TOTAL: | 2,398,292 | 2,155,435 | 2,069,312 | 86,123 | 4.00% | 328,980 | 13.72% |

Community Relations Commission- 40-02
General Fund 010

| <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 | 839,898 | 837,168 | 828,492 | 8,676 | 1.04% | 11,406 | 1.36% |
| Supplies | 2,900 | 2,900 | 2,511 | 389 | 13.41% | 389 | 13.41% |
| Services | 60,025 | 62,755 | 384,777 | (322,022) | -513.14% | (324,752) | -541.03% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 902,823 | 902,823 | 1,215,780 | (312,957) | -34.66% | (312,957) | -34.66% |

Equal Business Opportunity Commission Office - 40-03
General Fund 010

| <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 | 802,536 | 797,190 | 802,966 | (5,776) | -0.72% | (430) | -0.05% |
| Supplies | 5,000 | 5,000 | 3,508 | 1,492 | 29.84% | 1,492 | 29.84% |
| Services | 85,064 | 135,064 | 131,175 | 3,889 | 2.88% | (46,111) | -54.21% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 892,600 | 937,254 | 937,649 | (395) | -0.04% | (45,049) | -5.05% |

Civil Service Commission

Civil Service Commission - 27-01

General Fund 010

| <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 | 3,179,807 | 3,099,638 | 3,072,275 | 27,363 | 0.88% | 107,532 | 3.38% |
| Supplies | 32,439 | 31,141 | 40,433 | (9,292) | -29.84% | (7,994) | -24.64% |
| Services | 612,959 | 568,865 | 517,109 | 51,756 | 9.10% | 95,850 | 15.64% |
| Other | - | - | 12,033 | (12,033) | N/A | (12,033) | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 3,825,205 | 3,699,644 | 3,641,850 | 57,794 | 1.56% | 183,355 | 4.79% |

Public Safety

Public Safety Administration - 30-01

General Fund 010

| <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 | 1,465,247 | 1,368,941 | 1,368,150 | 791 | 0.06% | 97,097 | 6.63% |
| Supplies | 10,367 | 5,173 | 5,174 | (1) | -0.02% | 5,193 | 50.09% |
| Services | 6,573,152 | 6,617,118 | 6,589,314 | 27,804 | 0.42% | (16,162) | -0.25% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | 463,000 | - | - | - | N/A | 463,000 | 100.00% |
| TOTAL: | 8,511,766 | 7,991,232 | 7,962,638 | 28,594 | 0.36% | 549,128 | 6.45% |

Safety Support Services - 30-02

General Fund 010

| <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 | 4,896,761 | 4,676,124 | 4,636,747 | 39,377 | 0.84% | 260,014 | 5.31% |
| Supplies | 467,175 | 453,923 | 416,583 | 37,340 | 8.23% | 50,592 | 10.83% |
| Services | 1,182,125 | 1,202,901 | 1,175,150 | 27,751 | 2.31% | 6,975 | 0.59% |
| Other | 1,000 | 835 | 412 | 423 | 50.66% | 588 | 58.80% |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 6,547,061 | 6,333,783 | 6,228,892 | 104,891 | 1.66% | 318,169 | 4.86% |

Police- 30-03

General Fund 010

| <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 | 258,741,752 | 260,761,645 | 260,098,995 | 662,650 | 0.25% | (1,357,243) | -0.52% |
| Supplies | 5,001,683 | 5,226,022 | 5,243,011 | (16,989) | -0.33% | (241,328) | -4.82% |
| Services | 16,199,418 | 15,107,624 | 12,954,834 | 2,152,790 | 14.25% | 3,244,584 | 20.03% |
| Other | 225,000 | 359,415 | 414,882 | (55,467) | -15.43% | (189,882) | -84.39% |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | 6,525,160 | - | 2,750,998 | (2,750,998) | N/A | 3,774,162 | 57.84% |
| TOTAL: | 286,693,013 | 281,454,706 | 281,462,720 | (8,014) | 0.00% | 5,230,293 | 1.82% |

Police- 30-03

Photo Red Light Fund 293

| <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 | 1,344,300 | 1,344,300 | 1,344,300 | - | 0.00% | - | 0.00% |
| Supplies | - | - | 1,152,151 | (1,152,151) | N/A | (1,152,151) | N/A |
| Services | 45,700 | 45,700 | 45,700 | - | 0.00% | - | 0.00% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 1,390,000 | 1,390,000 | 2,542,151 | (1,152,151) | -82.89% | (1,152,151) | -82.89% |

Public Safety continued

**Police - 30-03
E-911 Fund 270**

| | <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 | 2,700,000 | 2,700,000 | 2,700,000 | - | 0.00% | - | 0.00% |
| Supplies | - | - | - | - | N/A | - | N/A |
| Services | - | - | - | - | N/A | - | N/A |
| TOTAL: | 2,700,000 | 2,700,000 | 2,700,000 | - | 0.00% | - | 0.00% |

**Police - 30-03
COPS Grant Fund 220**

| | <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 | 702,831 | 818,961 | 897,024 | (78,063) | -9.53% | (194,193) | -27.63% |
| Supplies | - | - | - | - | N/A | - | N/A |
| Services | - | - | - | - | N/A | - | N/A |
| TOTAL: | 702,831 | 818,961 | 897,024 | (78,063) | -9.53% | (194,193) | -27.63% |

**Police and Fire - 30-03 and 30-04
Safety Staffing Cont. Fund 014**

| | <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 | - | - | - | - | N/A | - | N/A |
| Supplies | - | - | - | - | N/A | - | N/A |
| Services | - | - | - | - | N/A | - | N/A |
| TOTAL: | - | - | - | - | N/A | - | N/A |

**Fire - 30-04
General Fund 010**

| | <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 | 200,041,063 | 200,683,156 | 200,736,914 | (53,758) | -0.03% | (695,851) | -0.35% |
| Supplies | 5,140,166 | 5,529,030 | 5,353,850 | 175,180 | 3.17% | (213,684) | -4.16% |
| Services | 11,764,081 | 11,257,534 | 9,950,915 | 1,306,619 | 11.61% | 1,813,166 | 15.41% |
| Other | 200,000 | 244,329 | 223,958 | 20,371 | 8.34% | (23,958) | -11.98% |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | 1,545,988 | 2,009 | 348,602 | (346,593) | -17252.02% | 1,197,386 | 77.45% |
| TOTAL: | 218,691,298 | 217,716,058 | 216,614,239 | 1,101,819 | 0.51% | 2,077,059 | 0.95% |

Building and Zoning

**Building & Zoning Services
Dev. Services Fund 240**

| | <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 | 13,163,356 | 12,586,289 | 12,622,908 | (36,619) | -0.29% | 540,448 | 4.11% |
| Supplies | 70,028 | 84,530 | 77,590 | 6,940 | 8.21% | (7,562) | -10.80% |
| Services | 3,023,048 | 2,982,183 | 2,930,405 | 51,778 | 1.74% | 92,643 | 3.06% |
| Other | 48,150 | 13,205 | 43,640 | (30,435) | -230.48% | 4,510 | 9.37% |
| Capital | 152,000 | 34,974 | 34,876 | 98 | 0.28% | 117,124 | 77.06% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 16,456,582 | 15,701,181 | 15,709,419 | (8,238) | -0.05% | 747,163 | 4.54% |

Development

Development Administration -44-01
General Fund 010

| <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 | 3,022,353 | 3,055,609 | 3,058,730 | (3,121) | -0.10% | (36,377) | -1.20% |
| Supplies | 28,986 | 23,390 | 23,779 | (389) | -1.66% | 5,207 | 17.96% |
| Services | 3,675,168 | 3,573,724 | 3,235,087 | 338,637 | 9.48% | 440,081 | 11.97% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 6,726,507 | 6,652,723 | 6,317,596 | 335,127 | 5.04% | 408,911 | 6.08% |

Development Administration -44-01
Emer. Human Svc. Fund 232

| <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 | - | - | - | - | N/A | - | NA |
| Supplies | - | - | - | - | N/A | - | NA |
| Services | 1,390,000 | 1,854,999 | 1,854,186 | 813 | 0.04% | (464,186) | -33.39% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,390,000 | 1,854,999 | 1,854,186 | 813 | 0.04% | (464,186) | -33.39% |

Economic Development -44-02
General Fund 010

| <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 | 441,439 | 400,770 | 384,593 | 16,177 | 4.04% | 56,846 | 12.88% |
| Supplies | 5,423 | 20,640 | 13,712 | 6,928 | 33.57% | (8,289) | -152.85% |
| Services | 2,336,093 | 2,696,973 | 2,692,186 | 4,787 | 0.18% | (356,093) | -15.24% |
| Other | - | 8,595,650 | 15,864,100 | (7,268,450) | -84.56% | (15,864,100) | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 2,782,955 | 11,714,033 | 18,954,591 | (7,240,558) | -61.81% | (16,171,636) | -581.10% |

Code Enforcement - 44-03
General Fund 010

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$) Variance from 3rd Qtr. to Actual</u> | <u>(%) Variance from 3rd Qtr. to Actual</u> | <u>(\$) Variance from Budget to Actual</u> | <u>(%) Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|------------------|--|---|--|---|
| Personnel | 5,647,544 | 5,577,870 | 5,508,432 | 69,438 | 1.24% | 139,112 | 2.46% |
| Supplies | 51,407 | 68,829 | 67,594 | 1,235 | 1.79% | (16,187) | -31.49% |
| Services | 1,085,667 | 1,079,481 | 1,063,231 | 16,250 | 1.51% | 22,436 | 2.07% |
| Other | 10,000 | - | 416 | (416) | N/A | 9,584 | 95.84% |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 6,794,618 | 6,726,180 | 6,639,673 | 86,507 | 1.29% | 154,945 | 2.28% |

Planning - 44-06
General Fund 010

| <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 | 1,521,024 | 1,522,745 | 1,524,366 | (1,621) | -0.11% | (3,342) | -0.22% |
| Supplies | 13,742 | 13,742 | 8,399 | 5,343 | 38.88% | 5,343 | 38.88% |
| Services | 437,130 | 435,409 | 411,144 | 24,265 | 5.57% | 25,986 | 5.94% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,971,896 | 1,971,896 | 1,943,909 | 27,987 | 1.42% | 27,987 | 1.42% |

Development continued

**Housing - 44-10
General Fund 010**

| <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 | 351,445 | 351,445 | 361,875 | (10,430) | -2.97% | (10,430) | -2.97% |
| Supplies | 2,500 | 2,500 | 1,693 | 807 | 32.28% | 807 | 32.28% |
| Services | 3,895,077 | 3,891,041 | 3,885,821 | 5,220 | 0.13% | 9,256 | 0.24% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 4,249,022 | 4,244,986 | 4,249,389 | (4,403) | -0.10% | (367) | -0.01% |

Finance and Management

**Financial Management - 45-01
General Fund 010**

| <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 | 2,629,766 | 2,391,604 | 2,347,837 | 43,767 | 1.83% | 281,929 | 10.72% |
| Supplies | 14,549 | 14,507 | 14,007 | 500 | 3.45% | 542 | 3.73% |
| Services | 2,027,986 | 2,030,539 | 2,034,840 | (4,301) | -0.21% | (6,854) | -0.34% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 4,672,301 | 4,436,650 | 4,396,684 | 39,966 | 0.90% | 275,617 | 5.90% |

**Citywide Account - 45-01
General Fund 010**

| <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 | 35,850,292 | 27,326,349 | 19,735,588 | 7,590,761 | 27.78% | 16,114,704 | 44.95% |
| TOTAL: | 35,850,292 | 27,326,349 | 19,735,588 | 7,590,761 | 27.78% | 16,114,704 | 44.95% |

**Financial Management - 45-01
Print & Mail Services Fund 517**

| <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 | 378,921 | 381,172 | 381,885 | (713) | -0.19% | (2,964) | -0.78% |
| Supplies | 60,916 | 39,558 | 43,076 | (3,518) | -8.89% | 17,840 | 29.29% |
| Services | 1,085,977 | 1,006,204 | 821,033 | 185,171 | 18.40% | 264,944 | 24.40% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,525,814 | 1,426,934 | 1,245,994 | 180,940 | 12.68% | 279,820 | 18.34% |

**Finance and Management Administration- 45-50 and 45-51
General Fund 010**

| <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 | 1,827,219 | 1,670,533 | 1,735,582 | (65,049) | -3.89% | 91,637 | 5.02% |
| Supplies | 9,350 | 4,434 | 5,633 | (1,199) | -27.04% | 3,717 | 39.75% |
| Services | 2,373,898 | 2,243,810 | 1,903,643 | 340,167 | 15.16% | 470,255 | 19.81% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 4,210,467 | 3,918,777 | 3,644,858 | 273,919 | 6.99% | 565,609 | 13.43% |

Finance and Management continued

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

Employee Benefits Fund 502

| <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 | - | - | - | - | N/A | - | NA |
| Supplies | - | - | - | - | N/A | - | NA |
| Services | 386,500 | 386,500 | 386,500 | - | 0.00% | - | 0.00% |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 386,500 | 386,500 | 386,500 | - | 0.00% | - | 0.00% |

Finance and Management Administration - 45-50

Fleet Management Fund 513

| <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 | 680,227 | 651,444 | 636,148 | 15,296 | 2.35% | 44,079 | 6.48% |
| TOTAL: | 680,227 | 651,444 | 636,148 | 15,296 | 2.35% | 44,079 | 6.48% |

Fleet Management - 45-05

Fleet Management Fund 513

| <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 | 10,288,813 | 9,504,878 | 9,287,522 | 217,356 | 2.29% | 1,001,291 | 9.73% |
| Supplies | 16,907,451 | 15,888,821 | 16,190,710 | (301,889) | -1.90% | 716,741 | 4.24% |
| Services | 3,915,192 | 3,470,985 | 3,924,567 | (453,582) | -13.07% | (9,375) | -0.24% |
| Principal | 1,860,300 | 1,860,300 | 1,873,174 | (12,874) | -0.69% | (12,874) | -0.69% |
| Other | 9,000 | 9,000 | 12,693 | (3,693) | -41.03% | (3,693) | -41.03% |
| Capital | 50,000 | 50,000 | - | 50,000 | 100.00% | 50,000 | 100.00% |
| Interest | 988,472 | 908,468 | 864,116 | 44,352 | 4.88% | 124,356 | 12.58% |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 34,019,228 | 31,692,452 | 32,152,782 | (460,330) | -1.45% | 1,866,446 | 5.49% |

Fleet Management - 45-05

General Fund 010

| <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 | - | - | - | - | N/A | - | NA |
| Supplies | - | - | - | - | N/A | - | NA |
| Services | - | - | - | - | N/A | - | NA |
| Principal | - | - | - | - | N/A | - | NA |
| Other | - | - | - | - | N/A | - | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Interest on Debt | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | - | - | - | - | N/A | - | #DIV/0! |

Facilities Management - 45-07

General Fund 010

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$) Variance from 3rd Qtr. to Actual</u> | <u>(%) Variance from 3rd Qtr. to Actual</u> | <u>(\$) Variance from Budget to Actual</u> | <u>(%) Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|-------------------|--|---|--|---|
| Personnel | 6,060,853 | 5,264,545 | 5,293,514 | (28,969) | -0.55% | 767,339 | 12.66% |
| Supplies | 415,723 | 419,101 | 445,751 | (26,650) | -6.36% | (30,028) | -7.22% |
| Services | 10,485,365 | 8,440,201 | 9,236,949 | (796,748) | -9.44% | 1,248,416 | 11.91% |
| Other | 5,750 | 900 | 900 | - | 0.00% | 4,850 | 84.35% |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 16,967,691 | 14,124,747 | 14,977,114 | (852,367) | -6.03% | 1,990,577 | 11.73% |

Finance and Management continued

Facilities Management - 45-07 Broad St. Operations Fund 294

| <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 | - | - | - | - | N/A | - | NA |
| Supplies | 30,000 | 7,000 | - | 7,000 | 100.00% | 30,000 | 100.00% |
| Services | 1,384,983 | 1,362,730 | 1,364,963 | (2,233) | -0.16% | 20,020 | 1.45% |
| Other | - | 500 | 500 | - | 0.00% | (500) | NA |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,414,983 | 1,370,230 | 1,365,463 | 4,767 | 0.35% | 49,520 | 3.50% |

Finance Technology Billing - 45-47 General Fund 010

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$) Variance from 3rd Qtr. to Actual</u> | <u>(%) Variance from 3rd Qtr. to Actual</u> | <u>(\$) Variance from Budget to Actual</u> | <u>(%) Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|-------------------|--|---|--|---|
| Services | 15,667,706 | 14,928,783 | 14,740,336 | 188,447 | 1.26% | 927,370 | 5.92% |
| TOTAL: | 15,667,706 | 14,928,783 | 14,740,336 | 188,447 | 1.26% | 927,370 | 5.92% |

Human Resources

Human Resources - 46-01 General Fund 010

| <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 | 1,238,937 | 1,185,758 | 1,190,561 | (4,803) | -0.41% | 48,376 | 3.90% |
| Supplies | 46,497 | 38,961 | 30,581 | 8,380 | 21.51% | 15,916 | 34.23% |
| Services | 114,481 | 101,545 | 107,106 | (5,561) | -5.48% | 7,375 | 6.44% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 1,399,915 | 1,326,264 | 1,328,248 | (1,984) | -0.15% | 71,667 | 5.12% |

Employee Benefits Administration - 46-02 Employee Benefits Fund 502

| <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 | 2,694,437 | 2,525,142 | 2,512,550 | 12,592 | 0.50% | 181,887 | 6.75% |
| Supplies | 34,600 | 34,600 | 33,997 | 603 | 1.74% | 603 | 1.74% |
| Services | 785,263 | 746,024 | 648,179 | 97,845 | 13.12% | 137,084 | 17.46% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 3,514,300 | 3,305,766 | 3,194,726 | 111,040 | 3.36% | 319,574 | 9.09% |

Technology

Technology Administration -47-01 Information Services Fund 514

| <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 | 3,695,711 | 2,465,365 | 2,370,483 | 94,882 | 3.85% | 1,325,228 | 35.86% |
| Supplies | 957,718 | 586,444 | 444,087 | 142,357 | 24.27% | 513,631 | 53.63% |
| Services | 4,107,032 | 4,076,018 | 3,772,269 | 303,749 | 7.45% | 334,763 | 8.15% |
| Other | - | 150,000 | 205,472 | (55,472) | -36.98% | (205,472) | NA |
| Capital | 100,000 | 173,072 | 210,510 | (37,438) | -21.63% | (110,510) | -110.51% |
| Interest | - | - | - | - | N/A | - | NA |
| TOTAL: | 8,860,461 | 7,450,899 | 7,002,821 | 448,078 | 6.01% | 1,857,640 | 20.97% |

Technology continued

Information Services - 47-02
Information Services Fund 514

| | Original | Projected | | (%) Variance | (%) Variance | (%) Variance | (%) Variance |
|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|------------------|------------------|
| | Budget | at Third | Actual | from 3rd | from 3rd | from Budget | from Budget |
| <u>Object Level 1</u> | <u>Budget</u> | <u>Quarter</u> | <u>Actual</u> | <u>Qtr. to Actual</u> | <u>Qtr. to Actual</u> | <u>to Actual</u> | <u>to Actual</u> |
| Personnel | 13,192,513 | 12,585,050 | 12,428,911 | 156,139 | 1.24% | 763,602 | 5.79% |
| Supplies | 289,852 | 306,252 | 315,581 | (9,329) | -3.05% | (25,729) | -8.88% |
| Services | 5,698,127 | 5,501,683 | 5,081,582 | 420,101 | 7.64% | 616,545 | 10.82% |
| Principal | 4,290,700 | 4,290,700 | 4,290,700 | - | 0.00% | - | 0.00% |
| Other | - | - | 11,977 | (11,977) | N/A | (11,977) | NA |
| Capital | 71,000 | 71,000 | 47,680 | 23,320 | 32.85% | 23,320 | 32.85% |
| Interest | 876,799 | 813,999 | 785,139 | 28,860 | 3.55% | 91,660 | 10.45% |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 24,418,991 | 23,568,684 | 22,961,570 | 607,114 | 2.58% | 1,457,421 | 5.97% |

Health

Health - 50-01
Health Spec. Rev. Fund 250

| | Original | Projected | | (%) Variance | (%) Variance | (%) Variance | (%) Variance |
|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|------------------|------------------|
| | Budget | at Third | Actual | from 3rd | from 3rd | from Budget | from Budget |
| <u>Object Level 1</u> | <u>Budget</u> | <u>Quarter</u> | <u>Actual</u> | <u>Qtr. to Actual</u> | <u>Qtr. to Actual</u> | <u>to Actual</u> | <u>to Actual</u> |
| Personnel | 18,896,925 | 18,744,481 | 18,673,509 | 70,972 | 0.38% | 223,416 | 1.18% |
| Supplies | 670,952 | 754,039 | 728,890 | 25,149 | 3.34% | (57,938) | -8.64% |
| Services | 7,078,472 | 7,325,539 | 7,412,486 | (86,947) | -1.19% | (334,014) | -4.72% |
| Other | 3,750 | 6,250 | 4,698 | 1,552 | 24.83% | (948) | -25.28% |
| Capital | 11,000 | 8,500 | 8,500 | - | 0.00% | 2,500 | 22.73% |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 26,661,099 | 26,838,809 | 26,828,083 | 10,726 | 0.04% | (166,984) | -0.63% |

Health - 50-01
General Fund Transfer -010

| | Original | Projected | | (%) Variance | (%) Variance | (%) Variance | (%) Variance |
|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|------------------|------------------|
| | Budget | at Third | Actual | from 3rd | from 3rd | from Budget | from Budget |
| <u>Object Level 1</u> | <u>Budget</u> | <u>Quarter</u> | <u>Actual</u> | <u>Qtr. to Actual</u> | <u>Qtr. to Actual</u> | <u>to Actual</u> | <u>to Actual</u> |
| Transfers | 20,143,332 | 19,282,890 | 19,464,721 | (181,831) | -0.94% | 678,611 | 3.37% |
| TOTAL: | 20,143,332 | 19,282,890 | 19,464,721 | (181,831) | -0.94% | 678,611 | 3.37% |

Recreation and Parks

Golf - 51-03
Golf Spec. Rev. Fund 284

| | Original | Projected | | (%) Variance | (%) Variance | (%) Variance | (%) Variance |
|-----------------------|------------------|------------------|------------------|-----------------------|-----------------------|------------------|------------------|
| | Budget | at Third | Actual | from 3rd | from 3rd | from Budget | from Budget |
| <u>Object Level 1</u> | <u>Budget</u> | <u>Quarter</u> | <u>Actual</u> | <u>Qtr. to Actual</u> | <u>Qtr. to Actual</u> | <u>to Actual</u> | <u>to Actual</u> |
| Personnel | 2,812,082 | 2,783,308 | 2,733,203 | 50,105 | 1.80% | 78,879 | 2.81% |
| Supplies | 229,000 | 216,650 | 206,043 | 10,607 | 4.90% | 22,957 | 10.02% |
| Services | 1,155,796 | 1,119,858 | 1,144,565 | (24,707) | -2.21% | 11,231 | 0.97% |
| Other | 2,000 | 4,000 | 4,000 | - | 0.00% | (2,000) | -100.00% |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | - | - | - | - | N/A | - | NA |
| TOTAL: | 4,198,878 | 4,123,816 | 4,087,811 | 36,005 | 0.87% | 111,067 | 2.65% |

Recreation and Parks - 51-01
R&P Spec. Rev. Fund 285

| | Original | Projected | | (%) Variance | (%) Variance | (%) Variance | (%) Variance |
|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|------------------|------------------|
| | Budget | at Third | Actual | from 3rd | from 3rd | from Budget | from Budget |
| <u>Object Level 1</u> | <u>Budget</u> | <u>Quarter</u> | <u>Actual</u> | <u>Qtr. to Actual</u> | <u>Qtr. to Actual</u> | <u>to Actual</u> | <u>to Actual</u> |
| Personnel | 27,281,895 | 26,500,545 | 26,627,124 | (126,579) | -0.48% | 654,771 | 2.40% |
| Supplies | 1,277,474 | 1,296,768 | 1,300,989 | (4,221) | -0.33% | (23,515) | -1.84% |
| Services | 9,801,187 | 10,101,527 | 10,032,074 | 69,453 | 0.69% | (230,887) | -2.36% |
| Other | 110,000 | 110,000 | 90,773 | 19,227 | 17.48% | 19,227 | 17.48% |
| Capital | - | - | - | - | N/A | - | NA |
| Transfers | 182,489 | 182,489 | 229,489 | (47,000) | -25.75% | (47,000) | -25.75% |
| TOTAL: | 38,653,045 | 38,191,329 | 38,280,449 | (89,120) | -0.23% | 372,596 | 0.96% |

Recreation and Parks continued

Recreation and Parks - 51-01
General Fund Transfer 010

| <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 | 33,884,074 | 32,588,742 | 33,060,402 | (471,660) | -1.45% | 823,672 | 2.43% |
| TOTAL: | 33,884,074 | 32,588,742 | 33,060,402 | (471,660) | -1.45% | 823,672 | 2.43% |

Public Service

Public Service Administration - 59-01
General Fund 010

| <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 | 3,084,370 | 2,778,821 | 2,778,112 | 709 | 0.03% | 306,258 | 9.93% |
| Supplies | 5,906 | 4,876 | 4,007 | 869 | 17.82% | 1,899 | 32.15% |
| Services | 23,394 | 23,394 | 23,241 | 153 | 0.65% | 153 | 0.65% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 3,113,670 | 2,807,091 | 2,805,360 | 1,731 | 0.06% | 308,310 | 9.90% |

Public Service Administration - 59-01
Street Maintenance Fund 265

| <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 | 2,754,873 | 2,811,550 | 2,824,153 | (12,603) | -0.45% | (69,280) | -2.51% |
| Supplies | 4,580 | 3,871 | 1,287 | 2,584 | 66.75% | 3,293 | 71.90% |
| Services | 156,778 | 155,563 | 153,594 | 1,969 | 1.27% | 3,184 | 2.03% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 2,916,231 | 2,970,984 | 2,979,034 | (8,050) | -0.27% | (62,803) | -2.15% |

Public Service Administration - 59-01
Const. Insp. Fund 518

| <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 | 630,843 | 524,478 | 541,694 | (17,216) | -3.28% | 89,149 | 14.13% |
| Supplies | 500 | 500 | 274 | 226 | 45.20% | 226 | 45.20% |
| Services | 31,477 | 30,709 | 31,300 | (591) | -1.92% | 177 | 0.56% |
| TOTAL: | 662,820 | 555,687 | 573,268 | (17,581) | -3.16% | 89,552 | 13.51% |

Refuse Collection - 59-02
General Fund 010

| <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 | 14,307,449 | 13,322,899 | 13,272,396 | 50,503 | 0.38% | 1,035,053 | 7.23% |
| Supplies | 134,690 | 134,690 | 123,449 | 11,241 | 8.35% | 11,241 | 8.35% |
| Services | 13,591,901 | 13,132,659 | 11,746,694 | 1,385,965 | 10.55% | 1,845,207 | 13.58% |
| Other | 101,500 | 100,959 | 51,418 | 49,541 | 49.07% | 50,082 | 49.34% |
| Capital | 10,000 | 10,000 | 6,419 | 3,581 | 35.81% | 3,581 | 35.81% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 28,145,540 | 26,701,207 | 25,200,376 | 1,500,831 | 5.62% | 2,945,164 | 10.46% |

Refuse Collection - 59-02
Street Maintenance Fund 265

| <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 | 2,846,236 | 2,198,959 | 2,160,866 | 38,093 | 1.73% | 685,370 | 24.08% |
| Supplies | - | - | - | - | N/A | - | NA |
| Services | 618,670 | 618,670 | 462,639 | 156,031 | 25.22% | 156,031 | 25.22% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 3,464,906 | 2,817,629 | 2,623,505 | 194,124 | 6.89% | 841,401 | 24.28% |

Public Service continued

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Mobility | | | | | | | |
| General Fund 010 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 2,927,668 | 2,842,301 | 2,805,642 | 36,659 | 1.29% | 122,026 | 4.17% |
| Supplies | 39,500 | 39,500 | 23,041 | 16,459 | 41.67% | 16,459 | 41.67% |
| Services | 120,466 | 99,871 | 106,428 | (6,557) | -6.57% | 14,038 | 11.65% |
| Other | 6,655 | 1,020 | - | 1,020 | 100.00% | 6,655 | 100.00% |
| Capital | - | - | - | - | N/A | - | N/A |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 3,094,289 | 2,982,692 | 2,935,111 | 47,581 | 1.60% | 159,178 | 5.14% |

| | | | | | | | |
|------------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Mobility | | | | | | | |
| Street Maintenance Fund 265 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 1,113,204 | 981,223 | 974,444 | 6,779 | 0.69% | 138,760 | 12.46% |
| Supplies | 11,209 | 6,252 | 2,752 | 3,500 | 55.98% | 8,457 | 75.45% |
| Services | 220,707 | 203,624 | 222,440 | (18,816) | -9.24% | (1,733) | -0.79% |
| Other | 1,500 | 500 | - | 500 | 100.00% | 1,500 | 100.00% |
| TOTAL: | 1,346,620 | 1,191,599 | 1,199,636 | (8,037) | -0.67% | 146,984 | 10.92% |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|--------------------|--------------------|
| Planning & Operations - 59-11 | | | | | | | |
| Street Maintenance Fund 265 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 23,453,388 | 22,473,657 | 22,713,634 | (239,977) | -1.07% | 739,754 | 3.15% |
| Supplies | 616,220 | 603,281 | 582,354 | 20,927 | 3.47% | 33,866 | 5.50% |
| Services | 11,471,927 | 10,717,826 | 10,495,628 | 222,198 | 2.07% | 976,299 | 8.51% |
| Other | 62,000 | 39,136 | 53,973 | (14,837) | -37.91% | 8,027 | 12.95% |
| Capital | 301,500 | 289,879 | 301,154 | (11,275) | -3.89% | 346 | 0.11% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 35,905,035 | 34,123,779 | 34,146,743 | (22,964) | -0.07% | 1,758,292 | 4.90% |

| | | | | | | | |
|--|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Design & Construction - 59-12 | | | | | | | |
| Street Maintenance Fund 265 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 3,376,107 | 3,244,198 | 3,209,024 | 35,174 | 1.08% | 167,083 | 4.95% |
| Supplies | 10,672 | 5,700 | 1,950 | 3,750 | 65.79% | 8,722 | 81.73% |
| Services | 667,261 | 627,061 | 599,794 | 27,267 | 4.35% | 67,467 | 10.11% |
| Other | 1,500 | 30,500 | 31,000 | (500) | -1.64% | (29,500) | -1966.67% |
| TOTAL: | 4,055,540 | 3,907,459 | 3,841,768 | 65,691 | 1.68% | 213,772 | 5.27% |

| | | | | | | | |
|--|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Design & Construction - 59-12 | | | | | | | |
| Const. Insp. Fund 518 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 7,021,762 | 6,048,016 | 6,256,356 | (208,340) | -3.44% | 765,406 | 10.90% |
| Supplies | 66,150 | 63,369 | 66,063 | (2,694) | -4.25% | 87 | 0.13% |
| Services | 758,391 | 622,955 | 605,798 | 17,157 | 2.75% | 152,593 | 20.12% |
| Other | 2,000 | 32,000 | 17,500 | 14,500 | 45.31% | (15,500) | -775.00% |
| Capital | 147,000 | 136,163 | 133,114 | 3,049 | 2.24% | 13,886 | 9.45% |
| TOTAL: | 7,995,303 | 6,902,503 | 7,078,831 | (176,328) | -2.55% | 916,472 | 11.46% |

| | | | | | | | |
|--|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Design & Construction - 59-12 | | | | | | | |
| Private Inspection Fund 241 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 2,072,459 | 2,250,300 | 2,169,988 | 80,312 | 3.57% | (97,529) | -4.71% |
| Supplies | 15,300 | 12,830 | 10,049 | 2,781 | 21.68% | 5,251 | 34.32% |
| Services | 220,457 | 196,059 | 185,358 | 10,701 | 5.46% | 35,099 | 15.92% |
| Other | 500 | 500 | - | 500 | 100.00% | 500 | 100.00% |
| Capital | 100,000 | 100,000 | 97,128 | 2,872 | 2.87% | 2,872 | 2.87% |
| TOTAL: | 2,408,716 | 2,559,689 | 2,462,523 | 97,166 | 3.80% | (53,807) | -2.23% |

| | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|
| Mobility Options - 59-10 | | | | | | | |
| Parking Meter Program Fund 268 | | | | | | | |
| | Original | Projected | | (\$) | (%) | (\$) | (%) |
| | Budget | at Third | | Variance | Variance | Variance | Variance |
| Object Level 1 | | Quarter | Actual | from 3rd | from 3rd | from Budget | from Budget |
| | | | | Qtr. to Actual | Qtr. to Actual | to Actual | to Actual |
| Personnel | 326,373 | 303,781 | 299,337 | 4,444 | 1.46% | 27,036 | 8.28% |
| Supplies | 98,480 | 98,480 | 46,310 | 52,170 | 52.98% | 52,170 | 52.98% |
| Services | 1,487,068 | 1,488,391 | 1,485,054 | 3,337 | 0.22% | 2,014 | 0.14% |
| Other | 14,365 | 14,365 | 12,865 | 1,500 | 10.44% | 1,500 | 10.44% |
| Capital | - | - | - | - | N/A | - | NA |
| TOTAL: | 1,926,286 | 1,905,017 | 1,843,566 | 61,451 | 3.23% | 82,720 | 4.29% |

Community Development Block Grant (CDBG)

Development Administration - 4401

CDBG 248

| <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 | 923,993 | 804,836 | 762,156 | 42,680 | 5.30% | 161,837 | 17.51% |
| Supplies | 2,500 | 7,500 | 5,921 | 1,579 | 21.05% | (3,421) | -136.84% |
| Services | 93,250 | 229,105 | 180,411 | 48,694 | 21.25% | (87,161) | -93.47% |
| TOTAL: | 1,019,743 | 1,041,441 | 948,488 | 92,953 | 8.93% | 71,255 | 6.99% |

Economic Development - 4402

CDBG 248

| <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 | 797,745 | 727,950 | 725,176 | 2,774 | 0.38% | 72,569 | 9.10% |
| Supplies | 4,350 | 6,789 | 2,839 | 3,950 | 58.18% | 1,511 | 34.74% |
| Services | 861,594 | 859,981 | 1,373,938 | (513,957) | -59.76% | (512,344) | -59.46% |
| TOTAL: | 1,663,689 | 1,594,720 | 2,101,953 | (507,233) | -31.81% | (438,264) | -26.34% |

Code Enforcement - 4403

CDBG 248

| <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 | 785,239 | 679,154 | 683,980 | (4,826) | -0.71% | 101,259 | 12.90% |
| Supplies | 2,650 | 2,650 | 2,650 | - | 0.00% | - | 0.00% |
| Services | 158,895 | 158,895 | 158,895 | - | 0.00% | - | 0.00% |
| Capital | - | - | - | - | N/A | - | NA |
| TOTAL: | 946,784 | 840,699 | 845,525 | (4,826) | -0.57% | 101,259 | 10.70% |

Housing - 4410

CDBG 248

| <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 | 988,266 | 911,159 | 874,508 | 36,651 | 4.02% | 113,758 | 11.51% |
| Supplies | 16,400 | 26,400 | 19,400 | 7,000 | 26.52% | (3,000) | -18.29% |
| Services | 1,016,809 | 1,214,286 | 1,011,089 | 203,197 | 16.73% | 5,720 | 0.56% |
| Other | 331,385 | 331,385 | 521,385 | (190,000) | -57.34% | (190,000) | -57.34% |
| Capital | - | - | - | - | N/A | - | NA |
| TOTAL: | 2,352,860 | 2,483,230 | 2,426,382 | 56,848 | 2.29% | (73,522) | -3.12% |

Finance - 4501

CDBG 248

| <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 | 341,802 | 341,266 | 328,819 | 12,447 | 3.65% | 12,983 | 3.80% |
| Supplies | 1,000 | 1,000 | 1,000 | - | 0.00% | - | 0.00% |
| Services | 152,783 | 144,726 | 139,520 | 5,206 | 3.60% | 13,263 | 8.68% |
| Other | 15,000 | 8,944 | 8,944 | - | 0.00% | 6,056 | 40.37% |
| TOTAL: | 510,585 | 495,936 | 478,283 | 17,653 | 3.56% | 32,302 | 6.33% |

Health - 5001

CDBG 248

| <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 | 203,557 | 183,558 | 167,430 | 16,128 | 8.79% | 36,127 | 17.75% |
| Supplies | - | - | - | - | N/A | - | NA |
| Services | - | 19,999 | 19,999 | - | 0.00% | (19,999) | NA |
| TOTAL: | 203,557 | 203,557 | 187,429 | 16,128 | 7.92% | 16,128 | 7.92% |

Recreation and Parks - 5101

CDBG 248

| <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 | 703,112 | 702,464 | 684,575 | 17,889 | 2.55% | 18,537 | 2.64% |
| Supplies | 1,750 | 1,750 | 1,641 | 109 | 6.23% | 109 | 6.23% |
| Services | 88,919 | 88,919 | 88,631 | 288 | 0.32% | 288 | 0.32% |
| Other | 526 | 526 | 525 | 1 | 0.19% | 1 | 0.19% |
| TOTAL: | 794,307 | 793,659 | 775,372 | 18,287 | 2.30% | 18,935 | 2.38% |

Public Utilities

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

Various Utility Funds

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(\$)</u> <u>Variance from Budget to Actual</u> | <u>(%)</u> <u>Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|-------------------|---|--|---|--|
| Personnel | 10,608,024 | 9,684,725 | 9,514,663 | 170,062 | 1.76% | 1,093,361 | 10.31% |
| Supplies | 158,622 | 158,573 | 113,278 | 45,295 | 28.56% | 45,344 | 28.59% |
| Services | 2,652,883 | 2,626,453 | 2,240,457 | 385,996 | 14.70% | 412,426 | 15.55% |
| Other | - | - | - | - | N/A | - | N/A |
| Capital | 25,000 | 3,558 | 3,457 | 101 | 0.00% | 21,543 | 0.00% |
| TOTAL: | 13,444,529 | 12,473,309 | 11,871,855 | 601,454 | 4.82% | 1,572,674 | 11.70% |

Electricity - 60-07

Electricity Enterprise Fund 550

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(\$)</u> <u>Variance from Budget to Actual</u> | <u>(%)</u> <u>Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|-------------------|---|--|---|--|
| Personnel | 9,971,420 | 8,445,596 | 8,391,634 | 53,962 | 0.64% | \$1,579,786 | 15.84% |
| Supplies | 61,331,720 | 60,108,029 | 60,181,498 | (73,469) | -0.12% | 1,150,222 | 1.88% |
| Services | 9,399,819 | 9,130,486 | 8,892,412 | 238,074 | 2.61% | 507,407 | 5.40% |
| Principal | 3,418,675 | 3,498,675 | 3,418,675 | 80,000 | 2.29% | - | 0.00% |
| Other | 150,920 | 39,935 | 32,623 | 7,312 | 18.31% | 118,297 | 78.38% |
| Capital | 1,800,000 | 1,429,606 | 1,624,518 | (194,912) | -13.63% | 175,482 | 9.75% |
| Interest | 676,685 | 648,143 | 638,992 | 9,151 | 1.41% | 37,693 | 5.57% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 86,749,239 | 83,300,470 | 83,180,352 | 120,118 | 0.14% | 3,568,887 | 4.11% |

Water - 60-09

Water Enterprise Fund 600

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(\$)</u> <u>Variance from Budget to Actual</u> | <u>(%)</u> <u>Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|--------------------|---|--|---|--|
| Personnel | 48,226,423 | 45,470,045 | 44,844,666 | 625,379 | 1.38% | 3,381,757 | 7.01% |
| Supplies | 22,685,338 | 22,390,099 | 21,658,179 | 731,920 | 3.27% | 1,027,159 | 4.53% |
| Services | 33,388,173 | 34,922,979 | 34,096,065 | 826,914 | 2.37% | (707,892) | -2.12% |
| Principal | 41,759,254 | 42,918,776 | 42,918,775 | 1 | 0.00% | (1,159,521) | -2.78% |
| Other | 162,814 | 75,254 | 306,606 | (231,352) | -307.43% | (143,792) | -88.32% |
| Capital | 1,556,500 | 1,554,212 | 1,219,830 | 334,382 | 21.51% | 336,670 | 21.63% |
| Interest | 31,384,056 | 28,345,799 | 28,325,746 | 20,053 | 0.07% | 3,058,310 | 9.74% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 179,162,558 | 175,677,164 | 173,369,866 | 2,307,297 | 1.31% | 5,792,691 | 3.23% |

Sewers and Drains - 60-05

Sewer Enterprise Fund 650

| <u>Object Level 1</u> | <u>Original Budget</u> | <u>Projected at Third Quarter</u> | <u>Actual</u> | <u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u> | <u>(\$)</u> <u>Variance from Budget to Actual</u> | <u>(%)</u> <u>Variance from Budget to Actual</u> |
|-----------------------|------------------------|-----------------------------------|--------------------|---|--|---|--|
| Personnel | 46,202,688 | 43,276,570 | 42,473,772 | 802,798 | 1.86% | 3,728,916 | 8.07% |
| Supplies | 7,229,881 | 7,545,097 | 7,345,819 | 199,278 | 2.64% | (115,938) | -1.60% |
| Services | 51,277,516 | 51,009,057 | 50,093,524 | 915,533 | 1.79% | 1,183,992 | 2.31% |
| Principal | 68,883,382 | 68,876,787 | 68,876,786 | 1 | 0.00% | 6,596 | 0.01% |
| Other | 301,671 | 83,740 | 257,154 | (173,414) | -207.09% | 44,517 | 14.76% |
| Capital | 3,323,100 | 3,461,052 | 3,458,858 | 2,194 | 0.06% | (135,758) | -4.09% |
| Interest | 38,932,037 | 36,430,986 | 36,005,732 | 425,254 | 1.17% | 2,926,305 | 7.52% |
| Transfers | 19,948,738 | 18,686,970 | 18,434,258 | 252,712 | 1.35% | 1,514,480 | 7.59% |
| TOTAL: | 236,099,013 | 229,370,259 | 226,945,902 | 2,424,356 | 1.06% | 9,153,110 | 3.88% |

Stormwater - 60-15

Storm Enterprise Fund 675

| <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 | 1,505,517 | 1,307,039 | 1,292,560 | 14,479 | 1.11% | 212,957 | 14.15% |
| Supplies | 31,534 | 22,757 | 19,370 | 3,387 | 14.88% | 12,164 | 38.57% |
| Services | 20,885,859 | 19,245,141 | 19,300,204 | (55,063) | -0.29% | 1,585,655 | 7.59% |
| Principal | 9,786,800 | 9,996,028 | 9,996,027 | 1 | 0.00% | (209,227) | -2.14% |
| Other | 76,500 | - | 53,076 | (53,076) | N/A | 23,424 | 30.62% |
| Capital | 70,200 | 46,172 | 28,775 | 17,397 | 37.68% | 41,425 | 59.01% |
| Interest | 5,271,915 | 4,694,065 | 4,123,321 | 570,744 | 12.16% | 1,148,594 | 21.79% |
| Transfers | - | - | - | - | N/A | - | N/A |
| TOTAL: | 37,628,325 | 35,311,202 | 34,813,333 | 497,869 | 1.41% | 2,814,992 | 7.48% |