

April 22, 2026

MEMORANDUM TO: Andrew J. Ginther
Mayor

FROM: Chris Long, Director
Finance and Management

SUBJECT: **2025 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 2025 to those in 2024. This review also compares the resource and expenditure projections made in the 2025 third quarter financial review to the year-end actual results. There was a delay in the production of the report due to computer system issues.

For 2025 actual revenues for the general fund were approximately \$7.1 million (or .6 percent) above the revenue projections of the City Auditor at the third quarter. Year-end 2025 expenditures for the general fund were \$1.8 million (or .15 percent) above projections at the third quarter. The year-end general fund balance of \$25.5 million was \$13.0 million higher than projected at the third quarter.

When comparing actual revenues to third quarter projections, notable positive variances were income taxes (\$4.2 million), local government funds (\$1.9 million), liquor permits (\$204K), casino revenue (\$567K), fines and penalties (\$744K), investment earnings (\$952K), and all other revenue (\$883K). Three revenue categories were below the Auditor's third quarter projection. Property tax revenues were lower by approximately \$927K, license and permit fees were lower by \$331K, and charges for services were lower by \$1.5 million when compared to the third quarter projections. Overall, 2025 actual general fund revenues were \$81.6 million (or approximately 7.3 percent) above 2024 collections. Please note that 2024 revenues were \$38.5 million (or 3.6 percent) above 2023 total revenues.

Three departments reported significantly decreased general fund spending from that projected at the end of the third quarter. Expenditures in the Department of Development were \$2.3 million less than projected, primarily in the Administration Division. The Public Safety Department expenditures were \$1.5 million less than projected due to savings in the Police Division personnel, supplies, and services. Expenditures in the Department of Neighborhoods were \$573K lower than projected. Public Service (\$6.5M) and Finance (\$5.6M) spent substantially more during 2025 than was projected at the third quarter. Most other departments had positive general fund variances when compared to the third quarter financial review.

All "other funds" remain in a positive financial position.

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

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



2025 YEAR-END
FINANCIAL REVIEW

As of December 31, 2025

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2025 Actual

Resources: Total general fund resources in 2025 were \$1,256,720,916, or \$43.3 million higher than 2024. This figure includes a beginning unencumbered cash balance of \$15.5 million, \$21.9 million in cancelled encumbrances, and \$21.2 million in fund transfers. Annual revenue in 2025 exceeded 2024 revenue by \$81.6 million, or 7.3 percent.

Income tax revenue increased \$55.9 million, or 6.5 percent over 2024. Property tax and kilowatt hour tax receipts increased by 1.2 percent and 8.8 percent, respectively.

In 2025, total shared revenues increased \$2.8 million or 8.0 percent. The local government fund increased approximately \$2.3 million, or 9.2 percent from 2024 amounts. Liquor permit, cigarette tax, and casino revenues were up by approximately \$513,302 combined.

Total revenues in the other revenue category increased by \$21.5 million, or 16.4 percent, from 2024 figures. Investment earnings increased \$7.7 million, or 17.3 percent. Fines and penalties ended the year approximately \$465,000 higher than in 2024. Revenue for license and permit fees and all other revenue came in less than 2024 by \$382,221 and \$40,113 respectively. In addition, charges for services increased 20.5 percent or \$13.8 million in comparison to 2024, totaling \$81.2 million in 2025.

The beginning 2025 unencumbered cash balance decreased to \$15.5 million, roughly \$35.3 million less than the beginning 2024 unencumbered cash balance. Encumbrance cancellations were up \$5.9 million while funds transfers were down \$8.8 million.

Expenditures: Total 2025 general fund expenditures were \$1.23 billion, up approximately \$33.3 million over 2024 expenditures of \$1.2 billion. Numbers reported in this report as “actuals,” unless otherwise noted, include both expenditures and outstanding encumbrances as of December 31st against that year’s appropriations.

Comparison to Third Quarter Projections

Resources: The following analysis (Table A-1) is based on the revenue estimate in effect at the end of the third quarter. Total general fund resources were above the City Auditor's third quarter estimate by \$14.8 million.

Taxes and assessments came in above third quarter projections by approximately 0.5 percent, or \$3.6 million. Income tax and the kilowatt hour tax revenues were \$4.2 million and \$283,034 higher than the Auditor's third quarter estimate, respectively. Property tax was down \$927,146 from the City Auditor's estimate.

Total shared revenues were \$2.7 million, or 7.5 percent, higher than anticipated. The local government fund, liquor permit receipts, cigarette tax, and casino revenue all came in higher than the estimate.

All other revenues were approximately \$795,316 above third quarter estimates, or almost 0.5 percent higher than expected. License and permit fees and charges for service came in lower than projected, while fines and penalties, investment earnings, and all other revenue performed better than expected.

Overall, revenues of the three major categories were above third quarter projections by \$7.1 million, or 0.6 percent.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$1.23 billion, and when compared to actual year-end expenditures, netted a negative variance of \$1.8 million.

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

Year-End Balance: The sum of higher than projected revenues (\$7.1 million) along with higher than expected year-end encumbrance cancellations (\$8.1 million) and decreased fund transfers (\$326,940) yielded a positive year-end cash balance of \$25.5 million, or \$13.0 million higher than projected. The following chart depicts the changes in cash position from the third quarter review:

GENERAL FUND CARRYOVER SUMMARY			
	Projected at 3rd Quarter*	Actual	Variance
Unencumbered Cash Balance (January 1, 2025)	\$ 15,535,263	\$ 15,535,263	\$ -
2025 Receipts	1,190,972,000	1,198,028,941	7,056,941
Plus Transfers In	21,562,075	21,235,135	(326,940)
Plus Encumbrance Cancellations	13,784,070	21,921,578	8,137,508
Total Available for Appropriation	1,241,853,408	1,256,720,916	14,867,508
Less 2025 Expenditures	1,229,346,342	1,231,177,165	1,830,823
Less identified carryforward document corrections	-	(3,385)	(3,385)
Fund Balance at 12/31/25	\$ 12,507,066	\$ 25,540,366	\$ 13,033,300

Comparison to Third Quarter Projections by Division

- City Council:** Year-end expenditures were \$57,307 higher than the third quarter projections. This is primarily driven by higher expenditures in employee salaries and wages and other services totaling \$100,341 and is partially offset by lower than expected expenditures in supplies and materials and contracted services of \$43,035.
- City Treasurer:** Actual expenditures were lower than projections by \$250,478. Personnel expenditures were lower than budgeted by \$65,179, which was attributable to the retirement of a long standing employee. Additionally, expenditures on investment services were lower than the budgeted amount by \$185,299
- City Auditor:** Actual expenditures were \$134,704 lower than projected in the third quarter, largely due to savings in personnel salaries and insurance of \$81,836, and professional contracted services totaling \$50,915.
- Income Tax:** Total expenditures were \$350,652 lower than anticipated at the end of the third quarter due to \$165,285 savings in personnel related to vacant positions, lower than projected supplies purchases of \$27,250, and lower than projected purchased services of \$158,017 primarily related to technology services and support contracts.
- City Attorney:** Total expenditures were \$155,722 lower than third quarter projections primarily due to lower than anticipated personnel spending related to vacant positions in the City Attorney's Office and Real Estate.
- Municipal Court Judges:** Total expenditures were \$302,411 more than the third quarter projections due to higher than anticipated costs in personnel salaries and service credit pay, professional services, and juror and witness fees.

- **Municipal Court Clerk:** Total expenditures were \$64,750 higher than third quarter projections due to higher internal charges for mail services of \$191,871 which was partially offset by lower than projected personnel costs of \$127,120.
- **Civil Service Commission:** Year-end expenditures were \$450,726 lower than the third quarter projection. This variance is primarily the result of lower than projected personnel expenditures of \$100,253 due to delays in filling vacant positions, and lower than anticipated expenses for purchased services of \$359,167, primarily attributed to medical and psychological testing of sworn candidates. These positive variances are offset by higher than projected spending on supplies and materials of \$12,194.
- **Public Safety Director:** Total expenditures were \$52,212 lower than third quarter projections due to lower than anticipated personnel costs.
- **Public Safety Support Services:** Year-end expenditures were lower than third quarter projections by \$302,454. Surpluses were attributed to many categories, including personnel (\$204,936), contractual services (\$42,827), other services (\$24,872), and capital expenditures (\$30,000). These surpluses were partially offset by a deficit in supplies and materials of \$181.
- **Police:** Actual expenditures were \$2.35 million lower than third quarter projections. Savings were spread across most spending categories. While overtime expenses were higher than anticipated in the third quarter, general wages for both civilian and sworn personnel were lower, resulting in a surplus of \$702,679. Delayed purchasing of recruit supplies and uniforms resulted in a surplus of \$617,570, and unanticipated delays in securing professional services contracts resulted in a surplus of \$937,438. Capital expenditures were lower than anticipated resulting in a surplus of \$91,269.
- **Fire:** Total division expenditures were higher than projected in the third quarter by \$1.2 million. Higher than anticipated overtime expenses led to a deficit of \$116,718 in personnel. The division renewed a contract for human resources management in late 2025 that was not projected at the third quarter, resulting in a deficit in the services category of \$119,625. Finally, higher than anticipated legal expenses created a deficit of \$997,239 in the other category. These deficits were partially offset by delays in the purchase of supplies and materials of \$37,239.
- **Office of the Mayor:** Total expenditures for 2025 were \$51,758 higher than projections at the end of the third quarter. Higher than anticipated personnel expenditures of \$88,527 were partially offset by lower than anticipated spending in purchased services of \$35,919.

- **Office of Diversity and Inclusion:** At the close of the year, expenditures were \$24,513 above the projected amount at the end of the third quarter. Higher than anticipated spending of \$19,698 in personnel, \$78,122 in supplies, and \$18,154 for community agency support was offset by a surplus of \$91,461 in contracted services.
- **Office of CelebrateOne:** Year-end expenditures were \$30,719 less than third quarter projection, mainly due to lower than anticipated personnel expenses, primarily related to wages and insurance.
- **Education:** Year-end expenditures were \$46,648 less than anticipated at the end of the third quarter, mainly attributed to savings in contracted services of \$108,636, which was offset by higher than projected expenses for support of community agencies of \$62,000.
- **Office of Violence Prevention:** Total year-end expenditures were \$37,748 lower than third quarter projections primarily due to savings in contracted services of \$78,186. These were partially offset by higher than projected spending on wages, supplies, and contracts with community agencies of \$40,483.
- **Inspector General:** Expenditures were \$6,104 more than third quarter projections, mainly due to increased supplies and materials expenses.
- **Building and Zoning:** Overall expenditures were \$18,557 lower than third quarter projections, primarily due to savings in personnel expenses.
- **Code Enforcement:** Overall expenditures were \$24,085 higher than third quarter projections. This variance is primarily the result of higher than projected personnel expenditures of \$66,385. Savings were realized in various supply categories (\$20,494), as well as savings in internal charges (\$21,806).
- **Development Administration:** Total expenditures were \$6,166,370, less than third quarter projections due to reallocation of expenditures to a different funding source.
- **Economic Development:** Total expenditures were \$3,889,445 higher than third quarter projections due to anticipated costs associated with service contracts supporting small business development reallocated to a different funding source in the third quarter projections. In addition, economic development grant expenditures were higher than projected.

- **Planning:** Total expenditures were \$25,825 lower than projected at the end of the third quarter mainly due to lower than anticipated costs associated with personnel expenses.
- **Housing:** Total expenditures were \$4,766 higher than third quarter projections due to higher than projected expenses of \$52,465 in support of community agencies. This was partially offset by lower than projected expenses of \$29,134 in personnel and \$18,930 in other.
- **Housing Stability:** Year-end expenditures were lower than third quarter projections by \$39,678 due to lower than projected personnel expenses.
- **Finance Administration:** Total expenditures were \$14,877 higher than projected at the end of the third quarter, primarily attributed to personnel expenses.
- **Financial Management:** Total expenditures were \$30,259 lower than projected in the third quarter mainly due to lower than anticipated personnel costs and professional services.
- **Citywide Account:** A negative variance of \$5,377,954 is due to a higher transfer amount than projected in the third quarter.
- **Facilities Management Division:** Overall expenditures were \$206,025 higher than the third quarter projection. A deficit of \$38,724 in supplies derives from higher than anticipated general supply costs. In addition, a deficit of \$217,637 in service costs is the result of price increases in custodial and professional services contracts. These deficits were partially offset by lower than projected personnel expenditures.
- **Department of Human Resources:** Overall expenditures were \$1,705,351 higher than the third quarter projections primarily due to an increase in the Safety Health and Fitness Testing contract.
- **Neighborhoods:** At year end, the department spent \$572,762 less than projected in the third quarter. This was primarily attributed to lower than projected personnel costs (\$338,184) and professional services (\$190,284).
- **Refuse Division:** Overall, the division spent \$6.5 million more than projected in the third quarter. Higher than anticipated spending of \$426,382 on personnel costs as well as \$6.1 million in recycling and tipping fee services accounted for most of the negative variance. This was minimally offset by a surplus in supplies due to a projected communications upgrade that was not completed.

OTHER FUNDS OVERVIEW

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

- **Street Construction, Maintenance, and Repair Fund:** Aggregate expenditures were \$7,166,338 lower than the third quarter projections. This surplus is due to an expenditure reallocation of \$4.5 million projected in the third quarter that did not materialize. Purchases of goods total \$150,106 less than projected in the third quarter review due to lower than projected technology supplies. Aside from the expenditure reallocation, savings in internal services primarily account for the remaining surplus in the services category. Capital expenditures were \$395,609 less than projected at the end of the third quarter, mainly due to planned intersection improvements that were not completed by year end. Revenues were \$1,633,456 more than projected at the end of the third quarter largely due to higher than projected revenue for snow and street cleaning. Encumbrance cancellations were \$1,526,479 greater than anticipated. Subsequently, the fund ended the year with a \$22,623,958 unencumbered cash balance, or \$10,385,395 more than anticipated.
- **Private Construction Inspection Fund:** Total expenditures were \$349,466 lower than the third quarter projection. The major source of this variance is indirect technology services, which were \$184,901 lower than projected in the third quarter. Revenues came in \$168,742 below the estimate. As a result, the fund's year-end unencumbered cash balance of \$3,370,566 was \$219,635 higher than projected.
- **Construction Inspection Fund:** Year-end expenditures were \$769,555 lower than third quarter projections. This variance is largely due to vacancies in personnel of \$349,094. In addition, the division had a surplus of \$105,825 in direct technology service charges. Revenues were \$874,711 lower than third quarter projections, and encumbrance cancellations were \$590,540 higher. As a result of these variances, the fund's year-end unencumbered cash balance of \$2,935,502 was \$485,384 higher than anticipated.
- **Mobility Fund:** Total expenditures were \$3,283,357 less than the third quarter projection. This variance was largely due to lower than anticipated spending on repair and maintenance services for garages. Revenues in the fund totaled \$28.4 million, which is \$2.2 million higher than was projected, primarily due to higher than expected revenue in garages and on street parking. These variances resulted in an unencumbered cash balance of \$25,027,321 which was \$6,356,014 higher than the third quarter projection.

- **Health Special Revenue Fund:** Total expenditures were \$101,565 less than projected at the third quarter primarily due to lower than anticipated personnel expenses, as well as savings in general supplies and non-uniform clothing. A positive variance in services is a result of utilizing Opioid fund dollars for applicable contracts. Year-end revenues totaling \$12,772,339 were \$1,107,940 more than third quarter projections. The year-end general fund subsidy totaled \$33,289,251 which equaled the projected subsidy in the third quarter. The fund ended the year with a positive unencumbered cash balance of \$1,172,279.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$43,047 more than projected in the third quarter. The Municipal Court Judges spent \$45,728 more than anticipated. The expenses are primarily attributed to technology services, subscriptions, and registration and training. The Municipal Court Clerk spent \$2,680 less than anticipated in the third quarter. The Clerk showed savings in technology supplies and maintenance of software. The Municipal Court Computer Fund ended the year with an unencumbered cash balance of \$1,819,650, or \$56,496 less than projected at the third quarter.
- **Recreation and Parks Operating Fund:** Total expenditures were \$903 more than projected in the third quarter. The fund ended the year with a surplus of \$13,462 in personnel and combined savings of \$16,371 in services and other expenses. This surplus was offset by higher than projected expenditures of \$30,737 in supplies. The general fund subsidy of \$59,084,346 was \$6,619,055 less than anticipated in the third quarter. Revenue for the operating fund, exclusive of the general fund subsidy, was \$24,843,556, and included a cash transfer from the general fund of \$6,649,055. The fund ended the year with a positive unencumbered cash balance of \$223,974.
- **Development Services Fund:** Total expenditures were \$26,529 more than the third quarter projection. Higher than anticipated expenditures in the Building and Zoning Services Division's personnel expenses, as well as internal charges for technology, and pro rata, account for most of the variance. Actual revenues were \$36,116,124, which was \$1,425,324 more than the third quarter projection. Lastly, the fund posted \$672,357 in encumbrance cancellations, thus ending the year with an unencumbered cash balance of \$11,758,314 which was \$1,401,153 more than projected at the third quarter.
- **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 Department of Development. Funds intended for payment of employee benefit claims are not reflected here.

Actual aggregate year-end expenditures reflected in the Human Resources Department were \$266,597 lower than third quarter projections, due to lower than expected personnel costs. Actual year-end expenditures for boiler and property insurance matched third quarter projections. The fund ended the year with a zero unencumbered cash balance.

- **Print and Mail Services Fund:** Total fund expenditures were \$154,968 more than projected in the third quarter, mainly due to higher than expected expenditures on various services line items. Revenues totaled \$2,390,008, or \$286,569 higher than projections at the end of the third quarter. The fund ended the year with an unencumbered cash balance of \$844,969, or \$131,601 more than anticipated.
- **Land Acquisition Fund:** At year end, the fund had an unencumbered cash balance of \$161,595, which was \$59,694 greater than projected at the third quarter. Total expenditures were \$12,179 less than the third quarter projection, primarily due to lower than projected expenditures on court costs. Revenues of \$1,151,707 were \$45,536 higher than the third quarter projections.
- **1111 E. Broad Street Fund:** Total expenditures were \$1,560,697, which was \$103,114 less than the projected amount in third quarter. Revenues for the year, exclusive of the general fund subsidy, totaled \$878,271. The fund ended the year with an unencumbered cash balance of \$164,730 which was \$189,371 less than projected.
- **Fleet Management Fund:** Overall, fund expenditures were \$818,390 higher at year end relative to third quarter projections. The majority of the negative variance is reflected in the services category due to higher than projected expenses for repair and maintenance service contracts. Revenues of \$41,262,977 were \$951,480 higher than estimated in the third quarter. The fund ended 2025 with an unencumbered cash balance of \$2,196,174.
- **Information Services Fund:** This fund encompasses appropriations for both the Director's Office and the Information Services Division (ISD). The Director's Office appropriation funds the administrative functions of the department, along with the direct technology expenses associated with citywide operations, while ISD provides funding for technology support staff and the indirect expense budget. Aggregate expenditures in this fund were \$4,975,905 lower than third quarter projections. Of this variance, delays in filling vacant positions resulted in savings of \$662,530. In addition, savings of \$3,382,263 in services were primarily the result of lower than anticipated expenditures in the categories of professional services and software maintenance and licensing. The year's total revenue amounted to

\$55,497,815, leading to the year concluding with an unencumbered cash balance of \$2,129,168.

- **Water Enterprise Fund:** (including operating reserve fund): Expenditures in the Water Division were \$21.7 million lower than the third quarter projections, primarily due to lower than anticipated payments for various services and supplies. These variances may be skewed because the year-end actuals reported here include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Water system revenues were \$15.8 million higher than third quarter projections. The fund finished the year with a cash balance of \$238,415,566 which is \$37.5 million more than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)
- **Sewerage System Enterprise Fund:** (including operating reserve fund): Actual expenditures at year-end were 7.0 percent, or over \$23.9 million, lower than the third quarter projections, as expenses were less than anticipated in most categories. The largest variances were in supplies (\$3.2 million), services (\$12.6 million), and capital and (\$1 million). These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Sanitary system revenues were \$19.4 million more than projected at the end of the third quarter. At year end, the fund had a cash balance of \$406,575,756, approximately \$20.0 million higher than expected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)
- **Stormwater Operating Fund:** (including operating reserve fund): The division's aggregate expenditures were \$2.5 million less than projected at the end of the third quarter, mainly due to savings in the purchased services category. These variances may be skewed because the year-end actuals include expenditures of prior year appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Revenues to the fund were \$138,996 lower than projected at the end of the third quarter. The year-end cash balance of \$57,511,775 is \$2,359,484 more than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)
- **Electricity Enterprise Fund:** (including operating reserve fund): The division's expenditures were \$6.0 million less than anticipated in the third quarter estimate. This variance was driven mostly by lower than expected spending in the services and capital categories in the amounts of \$2.7 million and \$2.5 million, respectively. These variances may be skewed because the year-end actuals include expenditures of prior year

appropriations, while the third quarter projections only included expenditures and encumbrances against current year appropriations. Year-end revenues totaled \$102 million, which was \$1.95 higher than projected in the third quarter review. The year-end cash balance of \$20,997,788 is \$7.9 million more than projected. (Expenditure variances above do not include the Department of Public Utilities Director's office.)

TABLE A
General Fund
Revenue Summary Year-to-Date Comparison
December 31, 2025

CATEGORY	FY 2025 YEAR-TO-DATE	FY 2024 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 918,192,027	\$ 862,236,638	\$ 55,955,389	6.5%
Property Tax	84,751,854	83,783,127	968,727	1.2%
KWH Tax	3,783,034	3,475,694	307,340	8.8%
Total Taxes and Assessments	1,006,726,915	949,495,459	57,231,456	6.0%
Local Government Fund	27,698,230	25,373,167	2,325,063	9.2%
Liquor Permit Fund	1,653,516	1,637,887	15,629	1.0%
Cigarette Tax, Other	73,478	58,136	15,342	26.4%
Casino Revenue	9,067,486	8,585,155	482,331	5.6%
Total Shared Revenue	38,492,710	35,654,345	2,838,365	8.0%
License and Permit Fees	5,769,100	6,151,321	(382,221)	-6.2%
Fines and Penalties	10,743,792	10,279,139	464,653	4.5%
Investment Earnings	51,952,045	44,292,379	7,659,666	17.3%
Charges for Service	81,211,411	67,420,125	13,791,286	20.5%
All Other Revenue	3,132,968	3,173,081	(40,113)	-1.3%
Total Other Revenue	152,809,316	131,316,045	21,493,271	16.4%
Total Revenues	1,198,028,940	1,116,465,849	81,563,092	7.3%
Encumbrance Cancellations	21,921,578	16,054,531	5,867,047	36.5%
Unencumbered Balance	15,535,263	50,883,657	(35,348,394)	-69.5%
Fund Transfers	21,235,135	30,000,000	(8,764,865)	-29.2%
Total Resources	\$ 1,256,720,916	\$ 1,213,404,036	\$ 43,316,880	3.6%

TABLE A-1
General Fund Revenue
Actual 2025 vs. Third Quarter Projection
December 31, 2025

CATEGORY	Original Budget	Projection at Third Quarter*	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 898,474,000	\$ 913,974,000	\$ 918,192,027	\$ 4,218,027	100.46%
Property Tax	85,679,000	85,679,000	84,751,854	(927,146)	98.92%
KWH Tax	3,500,000	3,500,000	3,783,034	283,034	108.09%
Total Taxes and Assessments	987,653,000	1,003,153,000	1,006,726,915	3,573,915	100.36%
Local Government Fund	25,805,000	25,805,000	27,698,230	1,893,230	107.34%
Liquor Permit Fund	1,450,000	1,450,000	1,653,516	203,516	114.04%
Cigarette Tax, Other	50,000	50,000	73,478	23,478	146.96%
Casino Revenue	8,500,000	8,500,000	9,067,486	567,486	106.68%
Total Shared Revenue	35,805,000	35,805,000	38,492,710	2,687,710	107.51%
License and Permit Fees	6,100,000	6,100,000	5,769,100	(330,900)	94.58%
Fines and Penalties	10,000,000	10,000,000	10,743,792	743,792	107.44%
Investment Earnings	51,000,000	51,000,000	51,952,045	952,045	101.87%
Charges for Service	82,664,000	82,664,000	81,211,411	(1,452,589)	98.24%
All Other Revenue	2,250,000	2,250,000	3,132,968	882,968	139.24%
Total Other Revenue	152,014,000	152,014,000	152,809,316	795,316	100.52%
Total Revenues	1,175,472,000	1,190,972,000	1,198,028,940	7,056,940	100.59%
Encumbrance Cancellations	7,500,000	13,784,070	21,921,578	8,137,508	159.04%
Unencumbered Balance	15,535,263	15,535,263	15,535,263	-	100.00%
Fund Transfers	20,000,000	21,562,075	21,235,135	(326,940)	98.48%
Total Resources	\$ 1,218,507,263	\$ 1,241,853,408	\$ 1,256,720,916	\$ 14,867,508	101.20%

TABLE B
Other Fund Revenue
Actual 2025 vs. Third Quarter Projection
December 31, 2025

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance from 3rd Qtr	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$ 1,790,000	\$ 1,905,000	\$ 1,890,820	\$ (14,180)	99.26%
Street Construction, Main. & Repair	\$ 72,740,000	\$ 74,350,000	75,983,456	\$ 1,633,456	102.20%
Health Special Revenue*	\$ 11,229,423	\$ 11,664,399	\$ 12,772,339	\$ 1,107,940	109.50%
Rec. and Parks Oper. & Extension*	\$ 19,706,829	\$ 18,000,000	\$ 24,843,556	\$ 6,843,556	138.02%
East Broad Street Operation*	\$ 903,960	\$ 910,554	\$ 878,271	\$ (32,283)	96.45%
Development Services	\$ 34,690,617	\$ 34,690,800	\$ 36,116,124	\$ 1,425,324	104.11%
Private Construction Inspection	\$ 5,650,000	\$ 5,650,000	\$ 5,481,258	\$ (168,742)	97.01%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$ 8,523,644	\$ 8,118,511	\$ 7,851,914	\$ (266,597)	96.72%
Print and Mail Services	\$ 2,179,309	\$ 2,103,439	\$ 2,390,008	\$ 286,569	113.62%
Land Acquisition	\$ 1,352,000	\$ 1,106,171	\$ 1,151,707	\$ 45,536	104.12%
Information Services	\$ 63,307,891	\$ 58,980,154	\$ 55,497,815	\$ (3,482,339)	94.10%
Fleet Management Services	\$ 48,147,775	\$ 40,311,497	\$ 41,262,977	\$ 951,480	102.36%
Construction Inspection	\$ 12,360,000	\$ 12,750,000	\$ 11,875,289	\$ (874,711)	93.14%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$ 275,236,852	\$ 279,039,145	\$ 294,813,649	\$ 15,774,504	105.65%
Sewerage System Enterprise	\$ 381,035,226	\$ 386,200,928	\$ 405,596,568	\$ 19,395,640	105.02%
Storm System Enterprise	\$ 50,051,294	\$ 51,212,603	\$ 51,073,607	\$ (138,996)	99.73%
Electricity Enterprise	\$ 101,593,279	\$ 100,061,754	\$ 102,014,987	\$ 1,953,233	101.95%
Mobility Enterprise	\$ 23,460,000	\$ 26,199,096	\$ 28,441,223	\$ 2,242,127	108.56%

Note: Does not include encumbrance cancellations.

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

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2025 Amended Budget Strength</u>	<u>Authorized Strength as of 12/31/25</u>	<u>Actual Strength as of 12/31/25</u>
City Council	56	60	57
City Auditor	39	44	38
Income Tax	74	78	61
City Treasurer	7	10	5
City Attorney	134	147	138
Real Estate	1	6	1
Municipal Court Judges	247	254	243
Municipal Court Clerk	186	188	180
Civil Service	42	46	41
Public Safety - Administration	83	83	69
Support Services	180	182	173
Police - Civilian ¹	290	290	239
Police - Uniformed	2,117	2,117	1,928
Fire - Civilian	56	56	48
Fire - Uniformed	1,765	1,765	1,717
Mayor	23	31	22
Office of Diversity and Inclusion	14	14	11
Office of CelebrateOne	11	11	11
Education	2	2	2
Office of Violence Prevention	21	21	21
Inspector General	18	18	17
Building and Zoning Services	17	21	17
Code Enforcement	59	70	62
Development Administration	33	28	27
Economic Development	16	16	13
Planning	21	22	18
Housing	31	33	22
Real Estate & Land Redevelopment	10	14	10
Housing Stability	0	13	6
Finance and Management Administration	30	38	24
Financial Management	28	30	23
Facilities Management	116	126	107
Department of Human Resources	15	18	13
Neighborhoods	68	72	61
Public Service - Director's Office	7	8	4
Refuse Collection	<u>240</u>	<u>240</u>	<u>169</u>
Total General Fund	6,057	6,172	5,598

¹Includes Police Communication Techs partially funded by the E-911 Fund.

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

<u>Division</u>	<u>2025 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/25</u>	<u>Actual Strength as of 12/31/25</u>
Real Estate/Land Acquisition	8	12	8
Technology: Administration	17	20	17
Information Services/Technology Services Fund	190	188	161
Finance/Print/Mail Shop Fund	5	7	4
Human Resources/Employee Benefits	37	39	33
Facilities/Property Management Fund	12	15	11
Health Special Revenue Fund	325	326	300
Municipal Court Computer Fund- Municipal Court Judges	1	1	0
Municipal Court Computer Fund- Municipal Court Clerk	0	0	0
Recreation and Parks Operation Fund	455	462	421
Public Service - Dir. Office/SCMR Fund	59	62	52
Traffic Management/SCMR Fund	130	133	110
Infrastructure Management/SCMR Fund	208	208	192
Design and Construction/SCMR Fund	38	40	32
Parking Services/Mobility Enterprise	61	61	48
Public Service - Dir. Office/Mobility Fund	9	9	10
Fleet Management	132	135	124
Finance and Management - Dir's Ofc./Fleet Fund	8	9	8
Design and Construction/Construction Inspection	72	72	64
Public Service - Dir. Office/Construction Inspection	9	9	7
Design and Construction/Private Construction Inspection	31	31	27
Public Service - Dir. Office/Private Construction Inspection	1	1	1
Building and Dev. Services/Development Services	173	176	161
Code Enforcement/Development Services	25	17	15
Public Utilities: Administration	293	293	268
Sewers and Drains (Sanitary)	475	475	393
Sewers and Drains (Storm)	26	25	24
Electricity	110	110	98
Water	<u>504</u>	<u>504</u>	<u>459</u>
Other Funds Total	3,414	3,440	3,048
All Funds	9,470	9,612	8,646

TABLE E
General Fund
2023 - 2025 Actual Expenditures and 2026 Proposed Budget

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ACTUAL</u>	<u>2026 PROPOSED</u> <u>BUDGET</u>
City Council	\$ 6,019,092	\$ 7,042,055	\$ 7,754,293	\$ 7,860,937
City Auditor				
City Auditor	5,499,619	6,018,202	6,269,838	6,620,742
Income Tax	8,163,345	12,286,182	12,660,168	13,774,474
Total	13,662,964	18,304,384	18,930,006	20,395,216
City Treasurer	1,474,430	1,491,300	1,593,872	1,887,460
City Attorney				
City Attorney	16,197,842	17,448,956	18,461,095	19,120,119
Real Estate	185,051	246,618	258,621	263,598
Total	16,382,893	17,695,574	18,719,716	19,383,717
Municipal Court Judges	25,729,461	28,445,949	30,089,288	28,967,882
Municipal Court Clerk	15,898,165	18,100,963	19,347,393	17,877,018
Civil Service	5,474,582	6,118,258	6,110,280	6,653,809
Public Safety				
Administration	13,794,908	14,572,464	14,889,584	14,412,858
Support Services	23,259,806	24,581,294	25,384,604	28,154,046
Police	381,339,038	378,135,248	430,018,500	444,003,255
Fire	307,699,580	310,601,843	356,221,922	363,469,069
Total	726,093,332	727,890,849	826,514,610	850,039,228
Office of the Mayor				
Mayor	3,816,457	4,598,898	4,693,054	4,623,622
Office of Diversity and Inclusion	1,926,080	2,644,285	2,988,526	2,144,105
Office of CelebrateOne	1,670,853	3,769,966	2,437,955	2,305,447
Education	14,213,103	14,669,100	13,764,124	12,454,747
Office of Violence Prevention	1,576,433	5,027,076	6,351,580	6,317,054
Total	23,202,926	30,709,325	30,235,239	27,844,975
Inspector General	1,443,385	1,870,262	2,227,910	2,273,178
Building and Zoning				
Building and Zoning Services	197,470	1,546,931	2,104,012	1,836,965
Code Enforcement	7,270,774	7,500,189	7,220,417	2,668,571
Total	7,468,244	9,047,120	9,324,430	4,505,536
Development				
Administration	14,360,125	25,119,381	10,000,309	5,191,566
Economic Development	16,124,342	17,704,886	17,293,393	5,116,185
Planning	2,161,936	2,596,176	2,313,226	2,744,643
Housing	8,674,751	4,730,519	4,230,568	3,472,853
Real Estate & Land Redevelopment	597,977	1,245,188	1,599,589	2,144,648
Housing Stability	-	-	779,587	18,235,108
Total	41,919,131	51,396,150	36,216,672	36,905,003
Finance and Management				
Finance Administration	8,809,995	6,158,753	5,333,881	4,267,086
Financial Management	5,114,023	4,355,217	4,475,003	5,049,966
Facilities Management	20,567,898	24,834,841	24,505,035	23,266,576
Finance Tech. Billings	26,226,678	27,750,280	28,065,431	36,649,593
Finance City-wide	27,848,224	22,676,049	13,794,179	20,600,000
Total	88,566,818	85,775,141	76,173,529	89,833,221
Human Resources				
Administration	3,335,243	3,319,974	3,803,603	2,574,037
COSHA	-	-	-	1,712,000
Total	3,335,243	3,319,974	3,803,603	4,286,037
Technology-Information Services	2,704,841	20,705,443	-	-
Neighborhoods	11,745,496	13,434,380	14,590,633	13,754,267
Health	32,315,513	32,587,527	33,289,251	32,887,105
Recreation and Parks	48,854,555	57,971,669	59,084,346	58,757,388
Public Service				
Administration	867,210	951,455	1,005,993	499,734
Refuse Collection	63,813,866	65,010,996	36,166,104	32,265,355
Total	64,681,076	65,962,451	37,172,097	32,765,089
General Fund Total	\$ 1,136,972,146	\$ 1,197,868,773	\$ 1,231,177,165	\$ 1,256,877,066

**TABLE E-1
All Funds
2023 - 2025 Actual Expenditures
and 2026 Proposed Budget**

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ACTUAL</u>	<u>2026 PROPOSED BUDGET</u>
GENERAL FUND	\$ 1,136,972,146	\$ 1,197,868,773	\$ 1,231,177,165	\$ 1,256,877,066
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	7,028,559	7,533,095	8,156,007	9,452,142
Refuse Collection	-	-	-	5,500,000
Traffic Management	20,721,054	21,432,745	23,536,800	24,152,287
Infrastructure Management	38,244,499	42,187,527	41,880,195	46,845,347
Design & Construction	5,472,647	6,435,800	6,463,361	7,277,835
Total SCMR	<u>71,466,759</u>	<u>77,589,167</u>	<u>80,036,363</u>	<u>93,227,611</u>
Development Services Fund				
Building & Zoning Services	25,966,916	28,793,443	31,729,655	34,873,797
Code Enforcement	1,637,333	1,674,420	2,583,456	7,510,180
Development Administration	-	150,000	-	-
Total Development Services Fund	<u>27,604,249</u>	<u>30,617,863</u>	<u>34,313,111</u>	<u>42,383,977</u>
Private Inspection Fund				
Public Service Administration	112,180	118,805	108,554	148,752
Design and Construction	4,389,006	6,888,558	5,273,534	7,700,289
Total Private Inspection Fund	<u>4,501,186</u>	<u>7,007,364</u>	<u>5,382,087</u>	<u>7,849,041</u>
Health Special Revenue				
Department of Health	42,162,962	44,329,463	46,630,181	45,215,166
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	69,658,813	77,617,388	83,341,803	79,257,388
East Broad Street Operation Fund				
Division of Facilities Management	827,051	1,341,727	1,560,697	1,560,891
E-911 Fund				
Division of Support Services	1,566,228	1,566,228	2,544,108	1,800,000
Emergency Human Services Fund				
Development Administration	2,919,000	3,235,000	3,492,000	3,700,000
Health	-	700,015	-	-
Total Emergency Human Services Fund	<u>2,919,000</u>	<u>3,935,015</u>	<u>3,492,000</u>	<u>3,700,000</u>
Municipal Court Computer				
Judges	77,247	170,677	280,800	541,519
Clerk	921,031	1,084,484	1,485,479	2,773,328
Total Municipal Court Computer	<u>998,278</u>	<u>1,255,161</u>	<u>1,766,278</u>	<u>3,314,847</u>

TABLE E-1, Continued
All Funds
2023 - 2025 Actual Expenditures
and 2026 Proposed Budget

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ACTUAL</u>	<u>2026 PROPOSED</u> <u>BUDGET</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	583,757	503,578	545,646	723,958
Finance-Mailroom	1,362,679	1,382,758	1,712,761	1,424,542
Total Print/Mailroom Services	1,946,436	1,886,336	2,258,407	2,148,500
Land Acquisition				
Division of Land Acquisition	1,238,127	1,263,183	1,226,979	1,431,116
Information Services				
Admin. (personnel & pass through costs)	9,511,603	10,556,665	11,835,045	14,478,365
Division of Information Services	43,111,795	41,857,483	44,669,205	57,945,897
Total Technology Services	52,623,398	52,414,148	56,504,249	72,424,262
Fleet Management Services				
Division of Fleet Management	43,571,969	45,575,507	43,578,514	46,383,983
Finance Administration	925,946	990,885	1,173,402	1,219,536
Total Fleet Management Services	44,497,915	46,566,392	44,751,916	47,603,519
Construction Inspection Fund				
Service Administration	1,046,898	1,160,996	1,154,514	1,461,889
Design & Construction	9,554,028	13,009,460	10,883,176	12,186,462
Total Construction Inspection	10,600,926	14,170,457	12,037,689	13,648,351
Employee Benefits				
Human Resources Administration	5,827,187	6,967,373	7,201,914	6,900,067
Occupational Safety and Health	-	-	-	2,943,551
Finance Administration	420,000	567,500	-	-
Real Estate and Land Redevelopment	-	-	650,000	680,000
Total Employee Benefits	6,247,187	7,534,873	7,851,914	10,523,618
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	32,526,780	37,273,154	54,279,500	73,676,452
Water System Enterprise				
Division of Water	214,883,502	233,214,315	266,597,519	323,435,563
Sewerage System Enterprise				
Division of Sewers and Drains	303,311,077	330,007,320	314,554,152	373,631,318
Storm System Enterprise				
Division of Sewers and Drains	35,636,998	41,652,436	43,745,663	46,164,772
Electricity Enterprise				
Division of Electricity	89,562,326	91,255,617	104,027,781	134,332,495
Mobility Enterprise				
Public Service Administration	923,707	1,177,056	1,304,619	2,522,622
Parking Services	19,736,432	20,569,752	21,345,915	28,898,855
Total Mobility Enterprise	20,660,139	21,746,808	22,650,534	31,421,477
Grand Total All Funds:	\$ 2,172,411,485	\$ 2,322,113,185	\$ 2,420,730,095	\$ 2,665,627,430

TABLE E-2
General Fund 2025 Actual Expenditures
Compared to 3rd Quarter Projections

	2025 ACTUAL EXP.	2025 PROJ. EXP.	\$ DIFF. (C-B)	% DIFF. (D/C)
City Council	\$ 7,754,293	\$ 7,696,986	(57,307)	-0.74%
City Auditor				
City Auditor	6,269,838	6,404,542	134,704	2.10%
Income Tax	12,660,168	13,010,820	350,652	2.70%
Total	18,930,006	19,415,362	485,356	2.50%
City Treasurer	1,593,872	1,844,350	250,478	13.58%
City Attorney				
City Attorney	18,461,095	18,616,518	155,423	0.83%
Real Estate	258,621	258,920	299	0.12%
Total	18,719,716	18,875,438	155,722	0.82%
Municipal Court Judges	30,089,288	29,786,877	(302,411)	-1.02%
Municipal Court Clerk	19,347,393	19,282,643	(64,750)	-0.34%
Civil Service	6,110,280	6,561,006	450,726	6.87%
Public Safety				
Administration	14,889,584	14,941,796	52,212	0.35%
Support Services	25,384,604	25,687,058	302,454	1.18%
Police	430,018,500	432,367,456	2,348,956	0.54%
Fire	356,221,922	355,025,580	(1,196,342)	-0.34%
Total	826,514,610	828,021,890	1,507,280	0.18%
Mayor's Office				
Mayor	4,693,054	4,641,296	(51,758)	-1.12%
Office of Diversity and Inclusion	2,988,526	2,964,013	(24,513)	-0.83%
Office of CelebrateOne	2,437,955	2,468,674	30,719	1.24%
Education	13,764,124	13,810,772	46,648	0.34%
Office of Violence Prevention	6,351,580	6,389,328	37,748	0.59%
Total	30,235,239	30,274,083	38,844	0.13%
Inspector General	2,227,910	2,221,806	(6,104)	-0.27%
Building and Zoning				
Building and Zoning Services	2,104,012	2,122,569	18,557	0.87%
Code Enforcement	7,220,417	7,196,332	(24,085)	-0.33%
Total	9,324,430	9,318,901	(5,529)	-0.06%
Development				
Administration	10,000,309	16,166,679	6,166,370	38.14%
Economic Development	17,293,393	13,403,948	(3,889,445)	-29.02%
Planning	2,313,226	2,339,051	25,825	1.10%
Housing	4,230,568	4,225,802	(4,766)	-0.11%
Real Estate & Land Redevelopment	1,599,589	1,595,270	(4,319)	-0.27%
Housing Stability	779,587	819,265	39,678	4.84%
Total	36,216,672	38,550,015	2,333,342	6.05%
Finance and Management				
Finance Administration	5,333,881	5,319,004	(14,877)	-0.28%
Financial Management	4,475,003	4,505,262	30,259	0.67%
Facilities Management	24,505,035	24,299,010	(206,025)	-0.85%
Finance Tech. Billings	28,065,431	28,039,015	(26,416)	-0.09%
Finance City-wide	13,794,179	8,416,225	(5,377,954)	-63.90%
Total	76,173,529	70,578,516	(5,595,012)	-7.93%

TABLE E-2, Continued
General Fund 2025 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2025</u> <u>ACTUAL EXP.</u>	<u>2025</u> <u>PROJ. EXP.</u>	<u>\$ DIFF.</u> <u>(C-B)</u>	<u>% DIFF.</u> <u>(D/C)</u>
Human Resources	3,803,603	2,098,252	(1,705,351)	-81.27%
Neighborhoods	14,590,633	15,163,395	572,762	3.78%
Health	33,289,251	33,289,251	-	0.00%
Recreation and Parks	59,084,346	65,703,401	6,619,055	10.07%
Public Service				
Administration	1,005,993	1,009,295	3,302	0.33%
Refuse Collection	36,166,104	29,654,875	(6,511,229)	-21.96%
Total	37,172,097	30,664,170	(6,507,927)	-21.22%
General Fund Total	\$ 1,231,177,165	\$ 1,229,346,342	(1,830,823)	-0.15%

TABLE F
Cash Balance Summary
December 31, 2025

	<u>Unencumbered Cash Balance at 1/1/2025</u>	<u>Revenues</u>	<u>Encumbrance Cancellations</u>	<u>Adjustments Made to Prior Year Documents</u>	<u>Expenditures</u>	<u>Unencumbered Cash Balance at 12/31/2025</u>
<u>GENERAL FUND</u>	\$ 15,535,263	\$ 1,219,264,075	\$ 21,921,578	\$ (3,385)	\$ 1,231,177,165	\$ 25,540,366
Economic Stabilization Fund	102,800,213	3,787,714	-	-	-	106,587,927
2013 Basic City Services Fund	19,669,492	-	-	-	19,669,492	-
Anticipated Expenditures Fund	14,509,058	-	-	-	-	14,509,058
<u>SPECIAL REVENUE FUNDS</u>						
Municipal Court Computer Fund	1,628,275	1,890,820	66,833	-	1,766,278	1,819,650
Street Construction, Main. & Repair	23,150,387	75,983,456	3,526,479	-	80,036,363	22,623,958
Health Special Revenue	1,378,096	46,061,590	362,774	-	46,630,181	1,172,279
Rec. and Parks Oper. & Extension	(1,120,501)	83,927,902	758,376	-	83,341,803	223,974
East Broad Street Operation Fund	444,394	1,238,271	42,762	-	1,560,697	164,730
Development Services	9,282,943	36,116,124	672,357	-	34,313,111	11,758,314
Private Construction Inspection Fund	3,182,486	5,481,258	88,910	-	5,382,087	3,370,566
<u>INTERNAL SERVICE FUNDS</u>						
Employee Benefits Fund	-	7,851,914	-	-	7,851,914	-
Print and Mail Services	621,313	2,390,008	92,055	-	2,258,407	844,969
Land Acquisition	202,959	1,151,707	33,907	-	1,226,979	161,595
Information Services	1,930,044	55,497,815	1,205,558	-	56,504,249	2,129,168
Fleet Management Services	2,356,789	41,262,977	3,328,324	-	44,751,916	2,196,174
Construction Inspection Fund	2,437,362	11,875,289	660,540	-	12,037,689	2,935,502
<u>ENTERPRISE FUNDS**</u>						
Water System Enterprise	231,428,625	294,813,649	n/a	-	287,826,708	238,415,566
Sewerage System Enterprise	338,894,228	405,596,568	n/a	-	337,915,041	406,575,756
Storm System Enterprise	56,422,268	51,073,607	n/a	-	49,984,100	57,511,775
Electricity Enterprise	26,461,565	102,014,987	n/a	-	107,478,765	20,997,788
Mobility Enterprise	18,042,235	28,441,223	1,194,397	-	22,650,534	25,027,320

** The utility enterprise funds include the main operating funds and the operating reserve funds. The expenditure totals here will not match the expenditure totals contained in the Utilities section of the Attachment B because the Table F expenditures are by fund, while the expenditures in Attachment B are by division.
Please also note that the figures listed under the beginning and ending year unencumbered cash balances are actual cash balances for these funds (rather than unencumbered cash balances), including both operating and reserve funds for each utility enterprise.

TABLE G
Actual Versus Projected (Unencumbered)/Cash Balance Summary
December 31, 2025

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/25	VARIANCE
<u>GENERAL FUND</u>	\$ 12,507,066	\$ 25,540,366	\$ 13,033,300
Economic Stabilization Fund	106,305,777	106,587,927	282,150
2013 Basic City Services Fund	-	-	-
Anticipated Expenditures Fund	14,509,058	14,509,058	-
<u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,876,146	1,819,650	(56,496)
Street Construction, Main. & Repair	12,238,563	22,623,958	10,385,395
Health Special Revenue	-	1,172,279	1,172,279
Rec. and Parks Oper. & Extension	-	223,974	223,974
East Broad Street Operation Fund	-	164,730	164,730
Development Services	10,357,161	11,758,314	1,401,153
Private Construction Inspection Fund	3,150,931	3,370,566	219,635
<u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	713,368	844,969	131,601
Land Acquisition	101,901	161,595	59,694
Information Services	631,027	2,129,168	1,498,141
Fleet Management Services	1,660,953	2,196,174	535,221
Construction Inspection	2,450,118	2,935,502	485,384
<u>ENTERPRISE FUNDS</u>			
Water System Enterprise*	200,868,927	238,415,566	37,546,639
Sewerage System Enterprise*	363,273,691	406,575,756	43,302,065
Storm System Enterprise*	55,152,291	57,511,775	2,359,484
Electricity Enterprise*	13,079,053	20,997,788	7,918,735
Mobility Enterprise	18,671,307	25,027,320	6,356,013

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

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2025

	<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	\$ 7,331,805	\$ 37,873	\$ 324,791	\$ 59,824	\$ -	\$ -	\$ 7,754,293
<u>City Auditor</u>							
City Auditor	5,363,222	32,796	872,820	1,000	-	-	6,269,838
Income Tax	7,755,058	37,347	4,867,763	-	-	-	12,660,168
Total	13,118,280	70,143	5,740,583	1,000	-	-	18,930,006
City Treasurer	1,098,415	7,615	487,842	-	-	-	1,593,872
<u>City Attorney</u>							
City Attorney	17,997,815	99,931	360,349	3,000	-	-	18,461,095
Real Estate	258,621	-	-	-	-	-	258,621
Total	18,256,436	99,931	360,349	3,000	-	-	18,719,716
Municipal Court Judges	26,586,794	120,111	2,892,382	-	-	490,000	30,089,288
Municipal Court Clerk	17,753,670	151,948	1,441,774	-	-	-	19,347,393
Civil Service	4,855,343	95,182	794,369	300,000	65,386	-	6,110,280
<u>Public Safety</u>							
Administration	9,159,559	44,109	5,086,416	599,500	-	-	14,889,584
Support Services	20,061,515	584,894	4,631,963	1,128	105,104	-	25,384,604
Police	397,412,313	6,228,282	23,070,853	3,283,731	23,321	-	430,018,500
Fire	331,840,708	5,585,573	16,516,403	2,279,239	-	-	356,221,922
Total	758,474,094	12,442,858	49,305,635	6,163,598	128,425	-	826,514,610
<u>Office of the Mayor</u>							
Mayor	4,363,210	33,650	292,194	4,000	-	-	4,693,054
Office of Diversity and Inclusion	1,594,934	94,122	629,512	669,958	-	-	2,988,526
Office of CelebrateOne	1,638,064	88,287	278,034	433,570	-	-	2,437,955
Education	337,539	-	12,581,845	844,740	-	-	13,764,124
Office of Violence Prevention	2,420,864	169,552	2,901,172	859,992	-	-	6,351,580
Total	10,354,612	385,611	16,682,756	2,812,260	-	-	30,235,239
Inspector General	2,066,581	70,837	90,492	-	-	-	2,227,910
<u>Building and Zoning</u>							
Building and Zoning Services	1,945,487	35,314	120,712	2,500	-	-	2,104,012
Code Enforcement	6,522,955	79,699	614,450	3,314	-	-	7,220,417
Total	8,468,442	115,012	735,161	5,814	-	-	9,324,430
<u>Development</u>							
Administration	4,624,848	52,989	1,187,457	4,135,015	-	-	10,000,309
Economic Development	1,619,415	5,285	2,548,636	13,027,552	-	92,504	17,293,393
Planning	2,185,534	3,604	124,088	-	-	-	2,313,226
Housing	3,187,523	8,976	1,034,000	70	-	-	4,230,568
Real Estate & Land Redevelopment	1,546,428	3,000	50,161	-	-	-	1,599,589
Housing Stability	399,213	2,100	369,273	9,000	-	-	779,587
Total	13,562,962	75,954	5,313,616	17,171,637	-	92,504	36,216,672
<u>Finance and Management</u>							
Administration	3,355,562	230,004	1,698,315	50,000	-	-	5,333,881
Financial Management	3,072,960	5,097	1,396,946	-	-	-	4,475,003
Facilities Management	10,918,157	1,709,696	11,876,183	1,000	-	-	24,505,035
Finance Technology Billing	-	-	28,065,431	-	-	-	28,065,431
Finance Citywide	-	-	-	-	-	13,794,179	13,794,179
Total	17,346,679	1,944,797	43,036,874	51,000	-	13,794,179	76,173,529
Human Resources	1,942,760	139,060	1,721,783	-	-	-	3,803,603
Technology-Information Services	-	-	-	-	-	-	-
Neighborhoods	6,797,990	119,371	1,495,843	6,124,928	-	52,500	14,590,633
Health	-	-	-	-	-	33,289,251	33,289,251
Recreation and Parks	-	-	-	-	-	59,084,346	59,084,346
<u>Public Service</u>							
Administration	1,001,236	-	4,757	-	-	-	1,005,993
Refuse Collection	19,093,897	392,640	16,498,679	180,889	-	-	36,166,104
Total	20,095,132	392,640	16,503,436	180,889	-	-	37,172,097
Grand Total:	\$ 928,109,996	\$ 16,268,943	\$ 146,927,686	\$ 32,873,949	\$ 193,811	\$ 106,802,780	\$ 1,231,177,165

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2025

	PERSONNEL	SUPPLIES & MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	TRANSFERS	TOTAL
City Council	\$ (43,517)	\$ 17,127	\$ 25,907	\$ (56,824)	\$ -	\$ -	\$ (57,307)
City Auditor							
City Auditor	81,836	1,953	50,915	-	-	-	134,704
Income Tax	165,285	27,250	158,017	100	-	-	350,652
Total	247,121	29,203	208,932	100	-	-	485,356
City Treasurer	65,179	-	185,299	-	-	-	250,478
City Attorney							
City Attorney	147,886	(10,632)	18,169	-	-	-	155,423
Real Estate	299	-	-	-	-	-	299
Total	148,185	(10,632)	18,169	-	-	-	155,722
Municipal Court Judges	(287,237)	45,383	(60,556)	-	-	-	(302,411)
Municipal Court Clerk	127,120	2	(191,871)	-	-	-	(64,750)
Civil Service	100,253	(12,194)	359,167	3,500	-	-	450,726
Public Safety							
Administration	52,170	(480)	522	-	-	-	52,212
Support Services	204,936	(181)	42,827	24,872	30,000	-	302,454
Police	702,679	617,570	937,438	91,269	-	-	2,348,956
Fire	(116,718)	37,239	(119,625)	(997,239)	-	-	(1,196,342)
Total	843,068	654,148	861,162	(881,098)	30,000	-	1,507,280
Office of the Mayor							
Mayor	(88,527)	(3,150)	35,919	4,000	-	-	(51,758)
Office of Diversity and Inclusion	(19,698)	(78,122)	91,461	(18,154)	-	-	(24,513)
Office of CelebrateOne	35,517	(5,286)	(1,012)	1,500	-	-	30,719
Education	12	-	108,636	(62,000)	-	-	46,648
Office of Violence Prevention	(17,889)	(21,137)	78,186	(1,412)	-	-	37,748
Total	(90,586)	(107,695)	313,191	(76,066)	-	-	38,844
Inspector General	3,147	(32,287)	23,036	-	-	-	(6,104)
Building and Zoning							
Building and Zoning Services	25,446	(3,209)	(3,681)	-	-	-	18,557
Code Enforcement	(66,385)	20,494	21,806	-	-	-	(24,085)
Total	(40,939)	17,286	18,125	-	-	-	(5,529)
Development							
Administration	(5,471)	(3,074)	5,289	6,169,626	-	-	6,166,370
Economic Development	320	(185)	(1,349,545)	(2,540,034)	-	-	(3,889,445)
Planning	24,330	396	1,099	-	-	-	25,825
Housing	29,134	(366)	(52,465)	18,930	-	-	(4,766)
Real Estate & Land Redevelopme	(8,154)	-	3,835	-	-	-	(4,319)
Housing Stability	42,381	-	(2,702)	-	-	-	39,679
Total	82,539	(3,229)	(1,394,490)	3,648,522	-	-	2,333,342
Finance and Management							
Administration	(67,920)	7,360	45,683	-	-	-	(14,877)
Financial Management	16,423	(399)	14,235	-	-	-	30,259
Facilities Management	50,336	(38,724)	(217,637)	-	-	-	(206,025)
Finance Technology Billing	-	-	(26,416)	-	-	-	(26,416)
Finance Citywide	-	-	-	-	-	(5,377,954)	(5,377,954)
Total	(1,162)	(31,763)	(184,134)	-	-	(5,377,954)	(5,595,012)
Human Resources	(36,495)	(36,608)	(1,632,248)	-	-	-	(1,705,351)
Neighborhoods	338,184	16,293	190,284	28,002	-	-	572,762
Health	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	6,619,055	6,619,055
Public Service							
Administration	2,818	-	484	-	-	-	3,302
Refuse Collection	(426,382)	8,319	(6,102,401)	(36,890)	46,124	-	(6,511,229)
Total	(423,563)	8,319	(6,101,917)	(36,890)	46,124	-	(6,507,927)
Grand Total:	\$ 1,031,297	\$ 553,353	\$ (7,361,944)	\$ 2,629,246	\$ 76,124	\$ 1,241,101	\$ (1,830,823)

\$ (1,830,823.17)

ATTACHMENT B

City Council

City Council - 20-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	7,208,583	7,288,288	7,331,805	(43,517)	-0.60%	(123,222)	-1.71%
Supplies	55,000	55,000	37,873	17,127	31.14%	17,127	31.14%
Services	379,008	350,698	324,791	25,907	7.39%	54,217	14.31%
Other	3,000	3,000	59,824	(56,824)	-1894.14%	(56,824)	-1894.14%
TOTAL:	7,645,591	7,696,986	7,754,293	(57,307)	-0.74%	(108,702)	-1.42%

City Treasurer - 23-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	1,292,987	1,163,594	1,098,415	65,179	5.60%	194,572	15.05%
Supplies	4,200	7,615	7,615	-	0.00%	(3,415)	-81.31%
Services	637,481	673,141	487,842	185,299	27.53%	149,639	23.47%
TOTAL:	1,934,668	1,844,350	1,593,872	250,478	13.58%	340,796	17.62%

City Auditor

City Auditor - 22-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	5,650,327	5,445,058	5,363,222	81,836	1.50%	287,105	5.08%
Supplies	34,500	34,749	32,796	1,953	5.62%	1,704	4.94%
Services	1,002,491	923,735	872,820	50,915	5.51%	129,671	12.93%
Other	1,000	1,000	1,000	-	0.00%	-	0.00%
TOTAL:	6,688,318	6,404,542	6,269,838	134,704	2.10%	418,480	6.26%

Income Tax - 22-02

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	8,858,287	7,920,343	7,755,058	165,285	2.09%	1,103,229	12.45%
Supplies	85,000	64,597	37,347	27,250	42.18%	47,653	56.06%
Services	5,091,836	5,025,780	4,867,763	158,017	3.14%	224,073	4.40%
Other	500	100	-	100	100.00%	500	100.00%
TOTAL:	14,035,623	13,010,820	12,660,168	350,652	2.70%	1,375,455	9.80%

City Attorney

City Attorney - 24-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	17,645,101	18,145,701	17,997,815	147,886	0.81%	(352,714)	-2.00%
Supplies	103,500	89,299	99,931	(10,632)	-11.91%	3,569	3.45%
Services	407,540	378,518	360,349	18,169	4.80%	47,191	11.58%
Other	3,500	3,000	3,000	-	0.00%	500	14.29%
TOTAL:	18,159,641	18,616,518	18,461,095	155,423	0.83%	(301,454)	-1.66%

City Attorney continued

Real Estate - 24-04

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	262,260	258,920	258,621	299	0.12%	3,639	1.39%
TOTAL:	262,260	258,920	258,621	299	0.12%	3,639	1.39%

Land Acquisition - 24-04

Land Acquisition 5525-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,246,478	1,115,168	1,116,289	(1,121)	-0.10%	130,189	10.44%
Supplies	31,100	28,565	27,971	594	2.08%	3,129	10.06%
Services	124,894	93,424	80,718	12,706	13.60%	44,176	35.37%
Other	2,000	2,000	2,000	-	0.00%	-	0.00%
TOTAL:	1,404,472	1,239,157	1,226,979	12,179	0.98%	177,494	12.64%

Municipal Court

Municipal Court Judges - 25-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	25,671,239	26,299,557	26,586,794	(287,237)	-1.09%	(915,555)	-3.57%
Supplies	181,000	165,494	120,111	45,383	27.42%	60,889	33.64%
Services	2,472,621	2,831,826	2,892,382	(60,556)	-2.14%	(419,761)	-16.98%
Transfers	490,000	490,000	490,000	-	0.00%	-	0.00%
TOTAL:	28,814,860	29,786,877	30,089,288	(302,411)	-1.02%	(1,274,428)	-4.42%

Municipal Court Judges - 25-01

Computer Fund 2227-222701

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	126,448	-	-	-	N/A	126,448	100.00%
Supplies	85,000	71,236	17,723	53,513	75.12%	67,277	79.15%
Services	184,400	163,836	263,076	(99,240)	-60.57%	(78,676)	-42.67%
TOTAL:	395,848	235,072	280,800	(45,728)	-19.45%	115,048	29.06%

Municipal Court Clerk - 26-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	17,741,950	17,880,790	17,753,670	127,120	0.71%	(11,720)	-0.07%
Supplies	151,950	151,950	151,948	2	0.00%	2	0.00%
Services	1,163,423	1,249,903	1,441,774	(191,871)	-15.35%	(278,351)	-23.93%
TOTAL:	19,057,323	19,282,643	19,347,393	(64,750)	-0.34%	(290,070)	-1.52%

Municipal Court Clerk - 26-01

Computer Fund 2227-222702

<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	81,000	126,000	126,000	-	0.00%	(45,000)	-55.56%
Services	1,081,161	1,362,159	1,359,479	2,680	0.20%	(278,318)	-25.74%
TOTAL:	1,162,161	1,488,159	1,485,479	2,680	0.18%	(323,318)	-27.82%

Civil Service Commission

Civil Service Commission - 27-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,284,628	4,955,596	4,855,343	100,253	2.02%	429,285	8.12%
Supplies	84,404	82,988	95,182	(12,194)	-14.69%	(10,778)	-12.77%
Services	1,020,430	1,153,536	794,369	359,167	31.14%	226,061	22.15%
Other	303,500	303,500	300,000	3,500	1.15%	3,500	1.15%
Capital	20,000	65,386	65,386	-	0.00%	(45,386)	-226.93%
TOTAL:	6,712,962	6,561,006	6,110,280	450,726	6.87%	602,682	8.98%

Mayor's Office

Office of the Mayor- 40-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,157,734	4,274,683	4,363,210	(88,527)	-2.07%	(205,476)	-4.94%
Supplies	30,500	30,500	33,650	(3,150)	-10.33%	(3,150)	-10.33%
Services	468,003	328,113	292,194	35,919	10.95%	175,809	37.57%
Other	2,000	8,000	4,000	4,000	50.00%	(2,000)	-100.00%
TOTAL:	4,658,237	4,641,296	4,693,054	(51,758)	-1.12%	(34,817)	-0.75%

Office of Diversity and Inclusion - 40-03

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,822,671	1,575,236	1,594,934	(19,698)	-1.25%	227,737	12.49%
Supplies	10,000	16,000	94,122	(78,122)	-488.26%	(84,122)	-841.22%
Services	577,578	720,973	629,512	91,461	12.69%	(51,934)	-8.99%
Other	50,000	651,804	669,958	(18,154)	-2.79%	(619,958)	-1239.92%
TOTAL:	2,460,249	2,964,013	2,988,526	(24,513)	-0.83%	(528,277)	-21.47%

Office of CelebrateOne - 40-05

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,615,972	1,673,581	1,638,064	35,517	2.12%	(22,092)	-1.37%
Supplies	60,000	83,001	88,287	(5,286)	-6.37%	(28,287)	-47.14%
Services	272,569	277,022	278,034	(1,012)	-0.37%	(5,465)	-2.00%
Other	516,000	435,070	433,570	1,500	0.34%	82,430	15.97%
TOTAL:	2,464,541	2,468,674	2,437,955	30,719	1.24%	26,586	1.08%

Education - 40-06

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	345,824	337,551	337,539	12	0.00%	8,285	2.40%
Supplies	7,000	-	-	-	N/A	7,000	100.00%
Services	13,138,671	12,690,481	12,581,845	108,636	0.86%	556,826	4.24%
Other	170,000	782,740	844,740	(62,000)	-7.92%	(674,740)	-396.91%
TOTAL:	13,661,495	13,810,772	13,764,124	46,648	0.34%	(102,629)	-0.75%

Office of Violence Prevention - 40-07

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,685,547	2,402,975	2,420,864	(17,889)	-0.74%	264,683	9.86%
Supplies	450,871	148,415	169,552	(21,137)	-14.24%	281,319	62.39%
Services	3,044,581	2,979,358	2,901,172	78,186	2.62%	143,409	4.71%
Other	625,000	858,580	859,992	(1,412)	-0.16%	(234,992)	-37.60%
TOTAL:	6,805,999	6,389,328	6,351,580	37,748	0.59%	454,419	6.68%

Inspector General

Inspector General - 41-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,181,288	2,069,728	2,066,581	3,147	0.15%	114,707	5.26%
Supplies	27,699	38,550	70,837	(32,287)	-83.75%	(43,138)	-155.74%
Services	167,904	113,528	90,492	23,036	20.29%	77,412	46.10%
TOTAL:	2,376,891	2,221,806	2,227,910	(6,104)	-0.27%	148,981	6.27%

Building and Zoning

Building & Zoning Services - 43-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,171,202	1,970,933	1,945,487	25,446	1.29%	225,715	10.40%
Supplies	35,500	32,105	35,314	(3,209)	-9.99%	186	0.53%
Services	204,000	117,031	120,712	(3,681)	-3.15%	83,288	40.83%
Other	3,500	2,500	2,500	-	0.00%	1,000	28.57%
TOTAL:	2,414,202	2,122,569	2,104,012	18,557	0.87%	310,190	12.85%

Building & Zoning Services - 43-01

Dev. Services Fund 2240-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	22,867,109	22,321,077	22,382,192	(61,115)	-0.27%	484,917	2.12%
Supplies	169,100	95,913	96,694	(781)	-0.81%	72,406	42.82%
Services	8,831,384	8,973,544	9,002,468	(28,924)	-0.32%	(171,084)	-1.94%
Other	233,500	62,000	62,000	-	0.00%	171,500	73.45%
Capital	210,000	81,473	81,473	-	0.00%	128,527	61.20%
Transfer	-	104,829	104,829	-	0.00%	(104,829)	NA
TOTAL:	32,311,093	31,638,836	31,729,655	(90,819)	-0.29%	581,438	1.80%

Code Enforcement - 43-02

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,547,993	6,456,570	6,522,955	(66,385)	-1.03%	25,038	0.38%
Supplies	70,493	100,193	79,699	20,494	20.45%	(9,206)	-13.06%
Services	695,444	636,255	614,450	21,806	3.43%	80,995	11.65%
Other	9,000	3,314	3,314	-	0.00%	5,686	63.18%
TOTAL:	7,322,930	7,196,332	7,220,417	(24,085)	-0.33%	102,513	1.40%

Code Enforcement - 43-02

Dev. Services Fund 2240-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,669,151	2,647,746	2,583,456	64,290	2.43%	85,695	3.21%
TOTAL:	2,669,151	2,647,746	2,583,456	64,290	2.43%	85,695	3.21%

Development

Development Administration -44-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,922,700	4,619,377	4,624,848	(5,471)	-0.12%	297,852	6.05%
Supplies	42,100	49,915	52,989	(3,074)	-6.16%	(10,889)	-25.86%
Services	1,293,900	1,192,746	1,187,457	5,289	0.44%	106,443	8.23%
Other	9,294,134	10,304,641	4,135,015	6,169,626	59.87%	5,159,119	55.51%
TOTAL:	15,552,834	16,166,679	10,000,309	6,166,370	38.14%	5,552,525	35.70%

Development Administration -44-01

Development Svc. Fund 2240-000000

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

Emer. Human Svc. Fund 2231-223125

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Other	3,492,000	3,235,000	3,492,000	(257,000)	-7.94%	-	0.00%
TOTAL:	3,492,000	3,492,000	3,492,000	(257,000)	-7.36%	-	0.00%

Public Safety

Public Safety Administration - 30-01

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	10,229,539	9,211,729	9,159,559	52,170	0.57%	1,069,980	10.46%
Supplies	130,367	43,629	44,109	(480)	-1.10%	86,258	66.17%
Services	4,784,430	5,086,938	5,086,416	522	0.01%	(301,986)	-6.31%
Other	25,150	599,500	599,500	-	0.00%	(574,350)	-2283.70%
TOTAL:	15,169,486	14,941,796	14,889,584	52,212	0.35%	279,902	1.85%

Safety Support Services - 30-02

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	20,940,237	20,266,451	20,061,515	204,936	1.01%	878,722	4.20%
Supplies	623,852	584,713	584,894	(181)	-0.03%	38,958	6.24%
Services	3,787,255	4,674,790	4,631,963	42,827	0.92%	(844,708)	-22.30%
Other	30,800	26,000	1,128	24,872	95.66%	29,672	96.34%
Capital	120,000	135,104	105,104	30,000	22.21%	14,896	12.41%
TOTAL:	25,502,144	25,687,058	25,384,604	302,454	1.18%	117,540	0.46%

Safety Support Services - 30-02

E-911 Fund 2270-227001

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,566,228	2,544,100	2,544,108	(8)	0.00%	(977,880)	-62.44%
TOTAL:	1,566,228	2,544,100	2,544,108	(8)	0.00%	(977,880)	-62.44%

Police- 30-03

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	361,416,335	398,114,992	397,412,313	702,679	0.18%	(35,995,978)	-9.96%
Supplies	9,117,851	6,845,852	6,228,282	617,570	9.02%	2,889,569	31.69%
Services	26,678,179	24,008,291	23,070,853	937,438	3.90%	3,607,326	13.52%
Other	300,000	3,375,000	3,283,731	91,269	2.70%	(2,983,731)	-994.58%
Capital	40,000	23,321	23,321	-	0.00%	16,679	41.70%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	397,552,365	432,367,456	430,018,500	2,348,956	0.54%	(32,466,135)	-8.17%

Fire - 30-04

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	313,567,603	331,723,990	331,840,708	(116,718)	-0.04%	(18,273,105)	-5.83%
Supplies	5,339,210	5,622,812	5,585,573	37,239	0.66%	(246,363)	-4.61%
Services	17,107,555	16,396,778	16,516,403	(119,625)	-0.73%	591,152	3.46%
Other	150,000	1,282,000	2,279,239	(997,239)	-77.79%	(2,129,239)	-1419.49%
Capital	80,000	-	-	-	N/A	80,000	100.00%
TOTAL:	336,244,368	355,025,580	356,221,922	(1,196,342)	-0.34%	(19,977,554)	-5.94%

Development continued

Economic Development -44-02

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,950,756	1,619,735	1,619,415	320	0.02%	331,341	16.99%
Supplies	5,400	5,100	5,285	(185)	-3.63%	115	2.13%
Services	3,924,474	1,199,091	2,548,636	(1,349,545)	-112.55%	1,375,838	35.06%
Other	941,000	10,487,518	13,027,552	(2,540,034)	-24.22%	(12,086,552)	-1284.44%
Transfer	-	92,504	92,504	(0)	0.00%	(92,504)	N/A
TOTAL:	6,821,630	13,403,948	17,293,393	(3,889,445)	-29.02%	(10,471,763)	-153.51%

Planning - 44-06

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,306,933	2,209,864	2,185,534	24,330	1.10%	121,399	5.26%
Supplies	7,000	4,000	3,604	396	9.90%	3,396	48.52%
Services	565,321	125,187	124,088	1,099	0.88%	441,233	78.05%
Other	1,000	-	-	-	N/A	1,000	100.00%
TOTAL:	2,880,254	2,339,051	2,313,226	25,825	1.10%	567,028	19.69%

Housing - 44-10

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,352,028	3,216,657	3,187,523	29,134	0.91%	164,505	4.91%
Supplies	13,000	8,610	8,976	(366)	-4.25%	4,024	30.95%
Services	606,818	981,535	1,034,000	(52,465)	-5.35%	(427,182)	-70.40%
Other	54,000	19,000	70	18,930	99.63%	53,930	99.87%
TOTAL:	4,025,846	4,225,802	4,230,568	(4,766)	-0.11%	(204,722)	-5.09%

Real Estate & Land Redevelopment - 44-11

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,289,986	1,538,274	1,546,428	(8,154)	-0.53%	(256,442)	-19.88%
Supplies	1,000	3,000	3,000	-	0.00%	(2,000)	-200.00%
Services	-	53,996	50,161	3,835	-	-	-
TOTAL:	1,290,986	1,595,270	1,599,589	(4,319)	-0.27%	(258,442)	-20.02%

Real Estate & Land Redevelopment - 44-11

Employee Benefits 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Services	680,000	650,000	650,000	-	0.00%	30,000	4.41%
TOTAL:	680,000	650,000	650,000	-	0.00%	30,000	4.41%

Housing Stability - 44-12

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	441,594	399,213	42,381	9.60%	(399,213)	NA
Supplies	-	2,100	2,100	-	0.00%	(2,100)	NA
Services	-	366,571	369,273	(2,702)	-0.74%	(369,273)	NA
Other	-	9,000	9,000	-	0.00%	(9,000)	NA
TOTAL:	-	819,265	779,587	39,678	4.84%	(779,587)	NA

Finance and Management

Financial Management -45-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,639,695	3,089,383	3,072,960	16,423	0.53%	566,735	15.57%
Supplies	7,000	4,698	5,097	(399)	-8.49%	1,903	27.19%
Services	1,672,938	1,411,181	1,396,946	14,235	1.01%	275,992	16.50%
TOTAL:	5,319,633	4,505,262	4,475,003	30,259	0.67%	844,630	15.88%

Citywide Account - 45-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	29,854,853	8,416,225	13,794,179	(5,377,954)	-63.90%	16,060,674	53.80%
TOTAL:	29,854,853	8,416,225	13,794,179	(5,377,954)	-63.90%	16,060,674	53.80%

Finance and Management continued

Financial Management - 45-01

Print & Mail Services Fund 5517-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ 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	529,110	471,535	476,273	(4,738)	-1.00%	52,837	9.99%
Supplies	194,500	194,500	155,513	38,987	20.04%	38,987	20.04%
Services	1,455,699	1,437,404	1,626,620	(189,216)	-13.16%	(170,921)	-11.74%
TOTAL:	2,179,309	2,103,439	2,258,407	(154,968)	-7.37%	(79,098)	-3.63%

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

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ 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	3,753,452	3,287,642	3,355,562	(67,920)	-2.07%	397,890	10.60%
Supplies	273,000	237,364	230,004	7,360	3.10%	42,996	15.75%
Services	1,938,414	1,743,998	1,698,315	45,683	2.62%	240,099	12.39%
Other	10,000	50,000	50,000	-	0.00%	(40,000)	-400.00%
TOTAL:	5,974,866	5,319,004	5,333,881	(14,877)	-0.28%	640,985	10.73%

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

Employee Benefits Fund 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ 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	680,000	650,000	-	650,000	100.00%	680,000	100.00%
TOTAL:	680,000	650,000	-	650,000	100.00%	680,000	100.00%

Finance and Management Administration - 45-50

Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ 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	1,114,673	1,167,640	1,173,402	(5,762)	-0.49%	(58,729)	-5.27%
TOTAL:	1,114,673	1,167,640	1,173,402	(5,762)	-0.49%	(58,729)	-5.27%

Fleet Management - 45-05

Fleet Management Fund 5200-520001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$ Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	15,150,886	15,500,846	15,488,807	12,039	0.08%	(337,921)	-2.23%
Supplies	21,768,590	16,824,002	16,962,851	(138,849)	-0.83%	4,805,739	22.08%
Services	6,637,490	6,793,065	7,581,961	(788,896)	-11.61%	(944,471)	-14.23%
Principal	3,200,000	3,200,000	3,200,000	-	0.00%	-	0.00%
Other	1,500	1,500	1,500	-	0.00%	-	0.00%
Capital	25,000	91,225	66,225	25,000	27.40%	(41,225)	-164.90%
Interest	349,486	349,486	277,169	72,317	20.69%	72,317	20.69%
TOTAL:	47,132,952	42,760,124	43,578,514	(818,390)	-1.91%	3,554,438	7.54%

Finance and Management continued

Facilities Management - 45-07

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ 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	10,911,409	10,968,492	10,918,157	50,336	0.46%	(6,748)	-0.06%
Supplies	1,268,000	1,670,972	1,709,696	(38,724)	-2.32%	(441,696)	-34.83%
Services	11,155,838	11,658,546	11,876,183	(217,637)	-1.87%	(720,345)	-6.46%
Other	3,000	1,000	1,000	-	0.00%	2,000	66.67%
TOTAL:	23,338,247	24,299,010	24,505,035	(206,025)	-0.85%	(1,166,788)	-5.00%

Facilities Management - 45-07

Broad St. Operations Fund 2294-229401

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	1,059,960	1,005,811	945,697	60,114	5.98%	114,263	10.78%
Services	444,000	658,000	615,000	43,000	6.53%	(171,000)	-38.51%
TOTAL:	1,503,960	1,663,811	1,560,697	103,114	6.20%	(56,737)	-3.77%

Finance Technology Billing - 45-47

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Services	32,067,672	28,039,015	28,065,431	(26,416)	-0.09%	4,002,241	12.48%
TOTAL:	32,067,672	28,039,015	28,065,431	(26,416)	-0.09%	4,002,241	12.48%

Human Resources

Human Resources - 46-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	2,202,457	1,906,265	1,942,760	(36,495)	-1.91%	259,697	11.79%
Supplies	80,500	102,452	139,060	(36,608)	-35.73%	(58,560)	-72.75%
Services	1,654,956	89,535	1,721,783	(1,632,248)	-1823.03%	(66,827)	-4.04%
Other	-	-	-	-	N/A	-	N/A
TOTAL:	3,937,913	2,098,252	3,803,603	(1,705,351)	-81.27%	134,310	3.41%

Employee Benefits Administration - 46-01

Employee Benefits Fund 5502-550201

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	5,255,091	4,418,487	4,316,372	102,115	2.31%	938,719	17.86%
Supplies	125,500	98,932	81,894	17,038	17.22%	43,606	34.75%
Services	2,463,053	2,946,092	2,798,648	147,444	5.00%	(335,595)	-13.63%
Other	-	5,000	5,000	-	0.00%	(5,000)	N/A
TOTAL:	7,843,644	7,468,511	7,201,914	266,597	3.57%	641,730	8.18%

Technology

Technology Administration -47-01

Information Services Fund 5100-510001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	3,069,333	3,052,511	2,967,055	85,456	2.80%	102,278	3.33%
Supplies	898,054	916,466	837,744	78,722	8.59%	60,310	6.72%
Services	9,846,242	9,568,501	7,991,318	1,577,183	16.48%	1,854,924	18.84%
Capital	250,000	250,000	-	250,000	100.00%	250,000	100.00%
Interest	-	-	38,928	(38,928)	N/A	(38,928)	NA
TOTAL:	14,063,629	13,787,477	11,835,045	1,952,433	14.16%	2,228,584	15.85%

Information Services - 47-02

Information Services Fund 5100-510001

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	26,453,676	24,368,937	23,791,863	577,074	2.37%	2,661,813	10.06%
Supplies	481,276	481,276	412,790	68,486	14.23%	68,486	14.23%
Services	16,061,749	16,444,558	14,639,478	1,805,080	10.98%	1,422,271	8.86%
Principal	5,050,000	5,050,000	5,050,000	-	0.00%	-	0.00%
Other	1,000	19,611	19,111	500	2.55%	(18,111)	-1811.14%
Capital	100,000	100,000	-	100,000	100.00%	100,000	100.00%
Interest	1,228,294	1,228,294	755,962	472,332	38.45%	472,332	38.45%
TOTAL:	49,375,995	47,692,676	44,669,205	3,023,471	6.34%	4,706,790	9.53%

Neighborhoods

Neighborhoods - 48-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	7,579,978	7,136,174	6,797,990	338,184	4.74%	781,988	10.32%
Supplies	183,200	135,664	119,371	16,293	12.01%	63,829	34.84%
Services	1,413,386	1,686,127	1,495,843	190,284	11.29%	(82,457)	-5.83%
Other	5,995,000	6,152,930	6,124,928	28,002	0.46%	(129,928)	-2.17%
Transfers	52,500	52,500	52,500	-	0.00%	-	0.00%
TOTAL:	15,224,064	15,163,395	14,590,633	572,762	3.78%	633,431	4.16%

Health

Health - 50-01

Health Spec. Rev. Fund 2250-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	35,220,594	37,449,600	36,798,423	651,177	1.74%	(1,577,829)	-4.48%
Supplies	1,480,748	1,312,538	1,277,329	35,209	2.68%	203,419	13.74%
Services	7,982,332	7,790,317	7,641,487	148,830	1.91%	340,845	4.27%
Other	35,000	179,291	912,942	(733,651)	-409.20%	(877,942)	-2508.40%
TOTAL:	44,718,674	46,731,746	46,630,181	101,565	0.22%	(1,911,507)	-4.27%

Health - 50-01

General Fund 1000-100010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Transfers	33,289,251	33,289,251	33,289,251	-	0.00%	-	0.00%
TOTAL:	33,289,251	33,289,251	33,289,251	-	0.00%	-	0.00%

Recreation and Parks

Recreation and Parks - 51-01

R&P Spec. Rev. Fund 2285-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	53,825,719	58,583,617	58,570,155	13,462	0.02%	(4,744,436)	-8.81%
Supplies	4,514,519	3,828,910	3,859,647	(30,737)	-0.80%	654,872	14.51%
Services	16,815,419	16,398,514	16,392,143	6,371	0.04%	423,276	2.52%
Other	4,297,450	4,347,370	4,337,370	10,000	0.23%	(39,920)	-0.93%
Capital	-	-	-	-	N/A	-	NA
Transfers	182,489	182,489	182,489	-	0.00%	-	0.00%
TOTAL:	79,635,596	83,340,900	83,341,803	(903)	0.00%	(3,706,207)	-4.65%

Recreation and Parks - 51-01

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Transfers	58,728,767	65,703,401	59,084,346	6,619,055	10.07%	(355,579)	-0.61%
TOTAL:	58,728,767	65,703,401	59,084,346	6,619,055	10.07%	(355,579)	-0.61%

Public Service

Public Service Administration - 59-01

General Fund 1000-100010

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	1,048,146	1,004,054	1,001,236	2,818	0.28%	46,910	4.48%
Services	6,926	5,241	4,757	484	9.24%	2,169	31.32%
TOTAL:	1,055,072	1,009,295	1,005,993	3,302	0.33%	49,079	4.65%

Public Service Administration - 59-01

Street Maintenance Fund 2265-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	7,578,658	6,280,370	6,479,416	(199,046)	-3.17%	1,099,242	14.50%
Supplies	56,000	50,987	29,537	21,450	42.07%	26,463	47.26%
Services	2,208,952	6,587,311	1,563,332	5,023,979	76.27%	645,620	29.23%
Other	3,000	3,000	53,000	(50,000)	-1666.67%	(50,000)	-1666.67%
Capital	140,000	128,822	30,722	98,100	76.15%	109,278	78.06%
TOTAL:	9,986,610	13,050,490	8,156,007	4,894,483	37.50%	1,830,603	18.33%

Public Service Administration - 59-01

Private Inspection Fund 2241-224101

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	114,564	103,307	102,810	497	0.48%	11,754	10.26%
Supplies	10,000	7,000	3,294	3,706	52.95%	6,706	67.06%
Services	17,000	8,000	2,450	5,550	69.38%	14,550	85.59%
TOTAL:	141,564	118,307	108,554	9,752	8.24%	33,009	23.32%

Public Service Administration - 59-01

Const. Insp. Fund 5518-000000

	Original	Projected		(\$)	(%)	(\$)	(%)
<u>Object Level 1</u>	<u>Budget</u>	<u>at Third</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>from 3rd</u>	<u>from 3rd</u>	<u>from Budget</u>	<u>from Budget</u>
				<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>to Actual</u>
Personnel	1,287,845	1,174,722	1,143,758	30,964	2.64%	144,087	11.19%
Supplies	13,000	11,500	5,489	6,011	52.27%	7,511	57.77%
Services	38,000	14,468	5,267	9,201	63.60%	32,733	86.14%
TOTAL:	1,338,845	1,200,690	1,154,514	46,176	3.85%	184,331	13.77%

Public Service continued

Public Service Administration - 59-01

Mobility Enterprise Fund 6500-650001

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	1,254,389	1,238,627	1,212,411	26,216	2.12%	41,978	3.35%
Supplies	60,000	27,500	7,591	19,909	72.39%	52,409	87.35%
Services	490,000	375,216	84,616	290,600	77.45%	405,384	82.73%
TOTAL:	1,804,389	1,641,343	1,304,619	336,724	20.52%	499,770	27.70%

Refuse Collection - 59-02

General Fund 1000-100010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	19,768,871	18,667,515	19,093,897	(426,382)	-2.28%	674,974	3.41%
Supplies	298,000	400,959	392,640	8,319	2.07%	(94,640)	-31.76%
Services	46,834,372	10,396,278	16,498,679	(6,102,401)	-58.70%	30,335,693	64.77%
Other	100,000	143,999	180,889	(36,890)	-25.62%	(80,889)	-80.89%
Capital	46,124	46,124	-	46,124	100.00%	46,124	100.00%
TOTAL:	67,047,367	29,654,875	36,166,104	(6,511,229)	-21.96%	30,881,263	46.06%

Parking Services - 5906

Mobility Enterprise Fund 6500-650001

	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	6,208,924	5,260,667	4,967,136	293,531	5.58%	1,241,788	20.00%
Supplies	226,000	103,681	93,841	9,840	9.49%	132,159	58.48%
Services	14,827,616	14,543,076	12,465,837	2,077,239	14.28%	2,361,779	15.93%
Other	53,000	208,000	203,576	4,424	2.13%	(150,576)	-284.10%
Capital	120,000	104,013	96,558	7,455	7.17%	23,442	19.54%
Debt Service	3,959,244	3,959,244	3,518,969	440,275	11.12%	440,275	11.12%
TOTAL:	25,394,784	24,178,681	21,345,915	2,832,766	11.72%	4,048,869	15.94%

Infrastructure Management - 59-11

Street Maintenance Fund 2265-000000

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	23,211,418	22,774,118	22,728,501	45,617	0.20%	482,917	2.08%
Supplies	1,402,000	1,390,000	1,262,249	127,751	9.19%	139,751	9.97%
Services	19,619,916	17,494,493	16,209,603	1,284,890	7.34%	3,410,313	17.38%
Other	70,000	176,834	149,834	27,000	15.27%	(79,834)	-114.05%
Capital	1,100,000	1,261,615	1,530,009	(268,394)	-21.27%	(430,009)	-39.09%
TOTAL:	45,403,334	43,097,060	41,880,195	1,216,864	2.82%	3,523,139	7.76%

Public Service continued

Design & Construction - 59-12

Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	5,674,808	4,919,338	4,943,342	(24,004)	-0.49%	731,466	12.89%
Supplies	15,000	13,290	14,953	(1,663)	-12.52%	47	0.31%
Services	1,892,214	1,648,285	1,494,188	154,097	9.35%	398,026	21.03%
Other	3,500	3,500	-	3,500	100.00%	3,500	100.00%
Capital	70,000	70,000	10,878	-	0.00%	59,122	84.46%
TOTAL:	7,655,522	6,654,413	6,463,361	131,929	1.98%	1,192,161	15.57%

Design & Construction - 59-12

Const. Insp. Fund 5518-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	9,915,215	8,827,680	8,509,550	318,130	3.60%	1,405,665	14.18%
Supplies	167,500	135,563	122,314	13,249	9.77%	45,186	26.98%
Services	2,558,401	2,385,770	2,205,545	180,225	7.55%	352,856	13.79%
Other	7,650	7,540	7,140	400	5.31%	510	6.67%
Capital	250,000	250,000	38,627	211,373	84.55%	211,373	84.55%
TOTAL:	12,898,766	11,606,554	10,883,176	723,377	6.23%	2,015,590	15.63%

Design & Construction - 59-12

Private Inspection Fund 2241-224101

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	4,249,388	4,081,331	4,011,968	69,363	1.70%	237,420	5.59%
Supplies	73,500	59,706	54,446	5,260	8.81%	19,054	25.92%
Services	1,356,506	1,218,861	953,914	264,947	21.74%	402,592	29.68%
Other	3,350	3,350	3,206	144	4.30%	144	4.30%
Capital	250,000	250,000	250,000	-	0.00%	-	0.00%
TOTAL:	5,932,744	5,613,248	5,273,534	339,714	6.05%	659,210	11.11%

Traffic Management - 59-13

Street Maintenance Fund 2265-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	14,139,224	13,406,886	13,459,947	(53,061)	-0.40%	679,277	4.80%
Supplies	2,840,000	2,838,010	2,835,442	2,568	0.09%	4,558	0.16%
Services	3,315,716	3,066,967	2,679,815	387,152	12.62%	635,901	19.18%
Other	63,000	43,000	22,500	20,500	47.67%	40,500	64.29%
Capital	4,605,000	5,104,999	4,539,096	565,903	11.09%	65,904	1.43%
TOTAL:	24,962,940	24,459,861	23,536,800	923,062	3.77%	1,426,140	5.71%

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>(\$) 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	32,847,081	30,950,182	29,525,519	1,424,663	4.60%	3,321,562	10.11%
Supplies	1,326,635	1,207,400	999,075	208,325	17.25%	327,560	24.69%
Services	28,027,657	35,119,485	23,600,874	11,518,611	32.80%	4,426,783	15.79%
Other	72,000	127,120	135,821	(8,701)	-6.84%	(63,821)	-88.64%
Capital	-	215,000	18,210	196,790	91.53%	(18,210)	N/A
Interest	-	-	-	-	N/A	-	N/A
TOTAL:	62,273,373	67,619,187	54,279,500	13,339,687	19.73%	7,993,873	12.84%

Electricity - 60-07

Electricity Enterprise Fund 6300-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	13,249,152	13,161,230	13,089,814	71,416	0.54%	159,338	1.20%
Supplies	74,065,048	63,522,411	63,962,339	(439,928)	-0.63%	10,102,709	13.64%
Services	18,479,967	18,567,136	15,856,798	2,710,338	14.60%	2,623,169	14.19%
Principal	2,798,871	2,525,853	2,522,582	3,271	0.13%	276,289	9.87%
Other	21,500	20,959	408	20,551	98.05%	21,092	98.10%
Capital	11,043,000	10,247,827	7,682,679	2,565,148	25.03%	3,360,321	30.43%
Interest	1,980,188	1,548,256	913,160	635,096	41.02%	1,067,028	53.89%
TOTAL:	121,637,726	109,593,672	104,027,781	5,565,891	5.08%	17,609,945	14.48%

Water - 60-09

Water Enterprise Fund 6000-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	54,394,532	56,458,948	57,092,447	(633,499)	-1.12%	(2,697,915)	-4.96%
Supplies	38,481,640	42,575,033	38,259,657	4,315,376	10.14%	221,983	0.58%
Services	76,387,819	72,491,213	58,948,250	13,542,963	18.68%	17,439,569	22.83%
Principal	78,545,714	73,919,991	73,919,991	0	0.00%	4,625,723	5.89%
Other	53,000	48,880	38,433	10,447	21.37%	14,567	27.48%
Capital	3,933,320	3,904,793	5,082,865	(1,178,072)	-30.17%	(1,149,545)	-29.23%
Interest	35,632,098	34,184,901	33,255,875	929,026	2.72%	2,376,223	6.67%
TOTAL:	287,428,123	283,583,759	266,597,519	16,986,240	5.99%	20,830,604	7.25%

Sewers and Drains - 60-05

Sewer Enterprise Fund 6100-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	53,430,144	49,554,931	49,889,112	(334,181)	-0.67%	3,541,032	6.63%
Supplies	17,083,005	15,100,064	11,926,064	3,174,000	21.02%	5,156,941	30.19%
Services	77,520,453	75,334,944	62,735,456	12,599,488	16.72%	14,784,997	19.07%
Principal	137,223,587	131,419,920	131,419,920	0	0.00%	5,803,667	4.23%
Other	126,500	174,962	81,589	93,373	53.37%	44,911	35.50%
Capital	5,274,100	4,974,986	4,090,982	884,004	17.77%	1,183,118	22.43%
Interest	45,385,199	42,287,100	41,496,585	790,515	1.87%	3,888,614	8.57%
Transfers	14,364,134	14,364,134	12,914,444	1,449,690	10.09%	1,449,690	10.09%
TOTAL:	350,407,122	333,211,040	314,554,152	18,656,889	5.60%	35,852,970	10.23%

Stormwater - 60-15

Storm Enterprise Fund 6200-000000

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	2,900,040	3,024,850	3,041,676	(16,826)	-0.56%	(141,636)	-4.88%
Supplies	140,905	105,781	87,136	18,645	17.63%	53,769	38.16%
Services	28,174,043	28,499,416	27,352,629	1,146,787	4.02%	821,414	2.92%
Principal	9,748,988	9,735,028	9,735,028	0	0.00%	13,960	0.14%
Other	20,000	3,695	3,695	1	0.01%	16,306	81.53%
Capital	105,000	94,500	156,139	(61,639)	-65.23%	(51,139)	-48.70%
Interest	3,545,333	3,395,150	3,369,362	25,788	0.76%	175,971	4.96%
TOTAL:	44,634,309	44,858,419	43,745,663	1,112,757	2.48%	888,646	1.99%