

February 2, 2011

MEMORANDUM TO: Michael B. Coleman
Mayor

FROM: Paul R. Rakosky
Finance and Management Director

SUBJECT: **2011 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 2011 to those in 2010 and compares the resource and expenditure projections made in the third quarter financial review to the year-end actual results, explaining significant expenditure variances. For 2011, actual revenues for the general fund were \$3.2 million, or .45%, above the revenue projections of the City Auditor at the third quarter. 2011 expenditures for the general fund were \$1.6 million, or 0.23%, above our projections at the third quarter. We ended the year with a general fund balance of \$33.8 million; \$2.0 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable variances were estate tax revenues and charges for service, which exceeded third quarter projections by \$1.3 million and \$2.2 million respectively, and investment earnings, which came in below third quarter estimates by \$940,000. Overall, 2011 actual general fund revenues were \$30.9 million above 2010 collections, \$23.9 million above the Auditor's 2011 original estimate and \$3.2 million above the Auditor's 2011 third quarter projection.

Many departments and divisions had reduced general fund spending from that projected at the end of the third quarter. Actual expenditures for the elected officials were approximately \$743,000 below third quarter projections, largely due to reduced personnel and services spending. Expenditures in the Police and Fire Divisions were higher than anticipated by \$166,511 and \$348,972 respectively, due to higher than projected fleet expenditures. It should be noted, that actual uniformed personnel expenses in both divisions were below third quarter projections. Expenses in the Refuse Collection Division were \$804,053 higher than the projections at the third quarter also due to higher than projected fleet expenses. Expenditures in the Facilities Management Division were \$925,385 higher than third quarter projections largely as a result of higher than projected utility expenses of \$646,442.

Finally, general fund city wide technology billings were \$1.2 million higher than projected in third quarter. This is due to two factors. First, in the third quarter, city wide general fund computer purchases of \$700,000 were projected as expenses out of Finance's city wide account but were actually expended out of the technology account. The balance of the discrepancy is due to the fact that a decision was made to allow a larger year end unencumbered cash balance in the technology services fund which resulted in higher general fund billings than those projected in the third quarter.

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

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

2011 YEAR-END
FINANCIAL REVIEW

As of December 31, 2011

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2010 Actual

Resources: Total general fund resources in 2011 were \$731.1 million, \$53.1 million higher than 2010. This figure includes a beginning unencumbered cash balance of \$23.6 million, \$2.1 million in cancelled encumbrances, and \$1.7 million in fund transfers. Annual revenue in 2011 exceeded 2010 revenue by \$30.9 million, or 4.6 percent.

Income tax revenue increased \$30.2 million, or 6.3 percent over 2010. The Hotel/Motel tax increased by 7.5 percent, while the kilowatt hour tax and property taxes declined by 51.8 percent and 7.1 percent, respectively.

Shared revenues in 2011 increased 2.4 percent over 2010 revenues. The local government fund, the greatest source of revenue in this group, decreased by \$272,752, or 0.7 percent, to \$40.4 million. Small decreases were realized in revenues from liquor permits and the cigarette tax. These decreases were offset by a 19.3 percent increase in estate taxes that totaled \$1.4 million over 2010 receipts.

Revenues in the "total other revenue" category increased \$4.5 million, or 5.2 percent, over 2010 figures. License and permit fees grew 5.4 percent, or just over \$500,000 mainly due to an increase in cable communication fees. While parking ticket fines were up over \$400,000, these were offset by decreases in municipal court costs and fines resulting in a decrease of 469,555 in fines and penalties from 2010 levels. Charges for services increased 9.4 percent over 2010 due to increases in EMS reimbursements of \$1.2 million, auto impound fees of \$661,000 and pro rata fees of \$3.1 million. The \$635,000 loss in investment earnings reflects the exceptionally low Federal Reserve rate and its negative effect on investment instruments.

The 2011 unencumbered cash balance increased more than \$20 million over the beginning balance for 2010. Encumbrance cancellations and fund transfers were up almost \$1 million each over 2010 levels.

Expenditures: 2011 general fund expenditures were \$697.3 million, or up \$43 million from the \$654.4 million expended in 2010. Included in the 2011 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$10 million and \$2 million, respectively.

Comparison to Third Quarter Projection

Resources: Total general fund resources exceeded the City Auditor's third quarter estimate by a little over \$3.6 million.

Taxes and assessments were practically the same as third quarter projections. Income tax revenues, property taxes, the kilowatt hour tax and Hotel/Motel tax receipts were all very close to the City Auditor's estimate.

Shared revenues exceeded third quarter projections by 2.72 percent, or \$1.3 million. This was due to the strong fourth quarter growth of estate tax proceeds of \$1.3 million above third quarter estimates. Local Government Fund revenues were just slightly above the third quarter estimate.

"All other revenues" exceeded third quarter estimates by 2.22 percent, or almost \$2 million. Investment earnings were down almost \$1 million from the third quarter projection but were offset by increases in license and permit fees, fines and penalties, charges for services and all other revenues.

Overall, revenues of the three major categories exceeded third quarter projections by \$3.2 million.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$695.7 million, as compared to actual year-end expenditures of \$697.3 million, netting a relatively minor variance of \$1.6 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 (\$3.1 million) offset by increased year-end expenditures (\$1.6 million) combined with higher than projected fund transfers and encumbrance cancellations (\$.5 million) yields a positive year-end cash balance of \$33.8 million, or \$2 million higher than projected. The following chart depicts the changes in cash position since the third quarter review.

GENERAL FUND CARRYOVER SUMMARY			
	<u>Projected at 3rd Quarter</u>	<u>Actual</u>	<u>Variance</u>
Unencumbered Cash Balance (January 1, 2011)	\$ 23,646,169	\$ 23,646,169	\$ -
2011 Receipts	700,482,831	703,655,839	3,173,008
Plus Transfers In	1,690,000	1,715,917	25,917
Plus Encumbrance Cancellations	1,681,000	2,103,364	422,364
Total Available for Appropriation	<u>727,500,000</u>	<u>731,121,289</u>	<u>3,621,289</u>
Less 2011 Expenditures	695,726,503	697,328,949	1,602,446
Fund Balance at 12/31/11	\$ 31,773,497	\$ 33,792,340	\$ 2,018,843

Comparison to Third Quarter Projections by Division

- City Council: Actual expenditures were \$28,148 lower than third quarter projections as a result of lower than anticipated miscellaneous services and personnel expenses during the fourth quarter.
- City Auditor: Actual expenditures were \$73,197 less than projected at third quarter. Most of the difference is in services, where a positive variance of \$68,620 is due to less than projected expenses for computer programming services and accounting and auditing services.
- Income Tax: Total division expenses were \$419,427 less than anticipated at the third quarter. Savings in personnel of \$58,948 were due primarily to less than projected costs for wages, overtime, termination pay, and tuition assistance. A positive variance of \$12,960 in supplies is attributable to savings in computer programs, paper, and miscellaneous office supplies. In services, a \$347,519 positive variance reflects less than projected costs for postage, travel, filing fees, printing, computer programming and machinery maintenance.
- City Attorney: Actual expenditures were \$5,404 higher than third quarter projections. Fourth quarter savings of \$40,381 were realized in services due mainly to lower than expected expenditures on professional services, subscriptions, and court reporter fees. These were offset by transfers that were \$47,141 more than projected, representing the city's share of the Stalking Investigation Program and VOCA Domestic Violence grants.
- Municipal Court Judges: Expenditures were \$233,404 lower than third quarter projections. Personnel savings total \$170,640 mainly due to a reduction in part-time hours. Savings of \$62,135 in services are attributed to a decreased need for interpretive services in the fourth quarter.
- Municipal Court Clerk: Total expenditures were \$59,683 more than the third quarter projection. Personnel costs were \$11,773 lower due to continued savings related to employee turnover. A \$71,457 variance from

third quarter projections in services is the result of higher internal service charges.

- Civil Service Commission: Year-end expenditures were \$49,699 lower than the third quarter projection, primarily due to lower than anticipated personnel costs.
- Public Safety Director: Actual expenditures were \$11,739 more than that projected. Services costs were \$20,889 higher due to additional jail contract costs, but were offset by minor savings in personnel and supplies.
- Public Safety Support Services: Actual expenditures were \$55,353 less than that projected due to savings in personnel and lower than anticipated radio repair costs.
- Police: Actual expenditures were \$166,511 more than projected. Fleet expenditures were \$953,768 higher than projected, but were offset by lowered personnel expenses of \$749,966, and savings in supplies, services, and claims expenses of \$7,329, \$17,247 and claims of \$12,715, respectively.

Approximately 69% of the total savings in personnel came from lower than anticipated sworn personnel expenditures of \$519,675. Of that amount, unanticipated sworn vacancies comprised \$363,052, and overtime made up \$102,266.

Civilian personnel expenditures were lower than the third quarter projection by \$230,291 mainly from a \$138,596 savings in wages and benefits and a \$87,789 savings in overtime.

- Fire: Actual expenditures were \$348,972 more than projected at third quarter. Fleet expenditures were \$814,369 higher, but offset by savings in personnel of \$448,167.

Approximately 59% of the total savings in personnel is the result of sworn overtime being \$265,096 less than anticipated. Additional personnel savings of \$183,071 reflects savings in wages, benefits and shift differential.

- The Office of the Mayor: In total, actual year-end expenditures were \$48,735 less than projected, due to savings in personnel, supplies and services of \$31,605, \$7,516 and \$9,614, respectively.
- Community Relations Commission: There is a positive variance of \$7,243 for the division, comprised of minor savings in personnel, supplies and services.

- Equal Business Opportunity Office: An overall positive variance of \$22,076 is mainly the result of savings in personnel due to a delay in filling a vacant position.
- Development Administration: Expenditures were \$78,996 lower than third quarter projections. Savings in personnel costs of \$53,289 resulted from employees working on eligible grant projects. Expenditures were \$22,917 lower than projected in services for copier leases, training, community support, and maintenance.
- Economic Development: The division expended \$27,253 less than third quarter projections. Personnel expenditures were lower than projected by \$13,763. Savings of \$12,940 were realized in services for various contracts and printed materials related to the economic development initiative.
- Code Enforcement: Actual expenditures for the year were \$55,378 less than projected at the third quarter. Employees charged to grant sources saved \$11,973 in personnel costs. Expenditures for lumber, small tools, equipment and machinery parts and supplies were lower than anticipated by \$10,463. In services, savings of \$32,942 were realized. Contracts for demolition and weed cutting were less than projected, as were expenditures for telephone, computer access fees, printing and fleet.
- Finance and Management Administration: Expenditures were \$13,319 lower than projected at the third quarter. Personnel totals reflecting a savings of \$16,655 are offset by higher than expected services costs for fleet and printing.
- Citywide Account: Total year end expenditures for this account were less than projected at the third quarter by \$700,000. A total of \$10 million was transferred to the economic stabilization fund and \$2 million was transferred to the anticipated expenditures fund during the fourth quarter, as anticipated.
- Facilities Management Division: Expenditures were \$925,385 higher than projected at the third quarter. A portion (\$272,284) is due to accounting discrepancies which incorrectly reimbursed this division for expenses incurred by the director's office. In services, a \$646,442 variance is due to higher than projected utility expenses.
- Finance Technology Billings: Actual expenditures were higher than projected at the third quarter. An appropriation transfer from the citywide account was made in November to enable general fund agencies to purchase computer and related accessories.

- Human Resources: Total expenditures were \$24,831 lower than projected at the third quarter. An unexpected resignation and reduced hours for several part-time employees and interns result in additional personnel savings of \$36,111. This offsets services expenditures which were higher than projected by \$10,468, due to unforeseen costs for copier maintenance and internal printing.
- Public Service Administration: The division spent \$16,657 less than the third quarter projection mainly due to personnel savings.
- Refuse Division: The division spent \$804,053 more than the third quarter projection primarily due to additional fleet expenditures of \$912,405, offset by savings of \$108,456 due to delays in filling vacant positions.
- Mobility: The division spent \$23,457 more than the third quarter projection. Savings of \$15,352 were realized in personnel. Services expenditures were \$43,960 more than projected at the third quarter due to higher than expected fleet expenditures.

Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$717,921 higher than the third quarter projection. Savings were realized in personnel (\$252,603), supplies (\$46,003), “other” (\$25,432), and capital (\$14,270). Those savings were offset by higher than expected expenditures on services (\$783,554) and transfers (\$272,675). The savings in personnel were due to lower than expected costs in the Refuse and Planning and Operations Divisions. The large variance in services can mainly be attributed to higher than expected fleet expenditures. The variance in transfers is due to the fact that the city’s share of the Paving the Way Grant was not accounted for at the third quarter. Revenues were \$2,067,922 less than the third quarter projections. The resultant year-end cash balance of \$3,406,849 was \$2,784,327 less than that projected at the third quarter.
- **Private Construction Inspection Fund:** Total expenditures were \$7,078 lower than the third quarter projection. Savings were realized in personnel (\$42,601), supplies (\$1,955), services (\$7,748), and “other” expenditures (\$500). These savings were partially offset by capital expenditures that were \$45,726 higher than projected. Revenues were \$8,398 higher than the third quarter projection. The fund had a year-end unencumbered cash balance of \$298,037, which was \$14,802 higher than the third quarter projection.
- **Construction Inspection Fund:** Total expenditures were \$457,177 higher than the third quarter projection. Expenditures for personnel, services, and capital were higher than projected by \$191,243, \$192,965 and \$74,987, respectively. The variance in personnel is due to higher than anticipated part-time wages, insurance expenditures, and pension costs. The variance in services is due to higher than expected fleet and technology costs. Revenues were \$59,379 higher than the third quarter projection. The combined activities led to a year-end unencumbered cash balance of \$228,144, which was \$404,492 lower than the third quarter projection.

- Health Special Revenue Fund: Total expenditures were \$109,980 less than projected in the third quarter. In personnel, expenditures were \$109,770 less than anticipated, primarily to lower costs for part-time wages, term pay and employee insurance. The fund ended the year with a positive cash balance of \$88,431, while the third quarter projection was \$0. Revenues of \$5,549,800 were \$19,856 shy of the third quarter projection. The general fund subsidy of \$18,250,827 remained the same from third quarter to year-end, but was reduced by \$1,177,708 from the original budget.
- Municipal Court Computer Fund: Aggregate expenditures were \$90,299 higher than projected at the third quarter. The Municipal Court Clerk saved \$21,145 from lower than expected maintenance costs. The Municipal Court Judges spent \$111,444 more than previously projected, primarily from two unanticipated purchases: a joint purchase of a storage array system necessary to store electronic court documents and the purchase of a VoIP phone system by the Judges. The fund ended the year with an unencumbered cash balance of \$1,059,519.
- Recreation and Parks Operating Fund: Expenditures were \$82,602 less than projected in the third quarter, reflecting lowered personnel costs of \$79,351, attributed to reductions in part-time expenses and vacancies remaining unfilled. The general fund subsidy of \$26,435,884 remained the same from third quarter to year-end. Revenue for the operating fund was \$372,167 higher than the third quarter projection, resulting from higher than anticipated recreation center class registrations and additional fees, particularly for permits. The fund ended 2011 with an unencumbered cash balance of \$454,773.
- Golf Operating Fund: Expenditures were \$163,531 higher than projected at the third quarter. Personnel savings accounted for \$44,064, largely due to reductions in part-time hours. Services expenditures were \$201,865 higher than projected. Revenue was \$40,709 higher than anticipated, the result of increased play at several courses. The net result was a negative unencumbered cash balance of \$101,819.
- Development Services Fund: Total expenditures were \$265,159 higher than the third quarter projection. Expenditures for personnel, supplies, and "other" expenditures were higher than projected by \$11,413, \$4,175 and \$14,006, respectively. Services expenses were \$235,565 higher largely the result of higher than expected fleet and technology costs. Revenues were \$239,835 higher than projected, mostly due to greater than anticipated commercial building activity. The year-end unencumbered cash balance was \$3,110,312, just \$25,467 lower 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 Finance and Management Department. Funds intended for payment of employee benefit claims are not reflected here. Actual aggregate year end expenditures reflected in the Human Resources Department were \$5,200 higher than third quarter projections. Actual year-end expenditures for boiler and property insurance matched third quarter projections.
- **Print and Mail Services Fund:** Total fund expenditures were \$178,585 less than projected at the third quarter, with approximately \$11,412 higher than expected costs reflected in the print shop offset by \$189,997 less in the mailroom. In the print shop, outside print and copier maintenance costs were higher than projected. In the mailroom, estimated costs for postage were lower than projected (\$175,000), as were equipment rent/leases. Fund revenues are \$17,525 higher than projected at the third quarter, due to unanticipated print revenue from several divisions. Mail revenues dipped slightly from third quarter projections due to decreased mail activity from several large user divisions. The fund ended the year with an unencumbered cash balance of \$7,805.
- **1111 E. Broad Street Fund:** Total expenditures were \$47,380 less than projected at the third quarter, due to savings in both supplies (\$16,782) and services (\$30,598). In supplies, savings were realized in equipment and machinery purchases. The services savings was primarily due to savings in building repairs. Revenues for the year totaled \$1,258,663. Third quarter projections were artificially high as they inadvertently reflected an extra rent payment. The fund ended the year with an unencumbered cash balance of \$387,086.
- **Land Acquisition Fund:** Total expenditures were \$18,926 lower than the third quarter projection. Expenditures for personnel, supplies, and services were less than projected by \$8,332, \$6,650 and \$3,944, respectively. Revenues of \$722,091 were \$9,366 more than projected. At year-end, there was an unencumbered cash balance of \$69,939, which was \$28,963 higher than projected at the third quarter.
- **Fleet Management Fund:** Total fund expenditures were \$1,456,869 higher than projected at the third quarter. Personnel expenses were \$45,015 higher than projected in the director's office. The balance, \$1,411,854, is reflected in the fleet management division. A \$117,538 variance in personnel was the result of underestimated payroll costs. Supplies expenditures were \$1,264,812 higher than projected, due to gasoline and diesel costs, along with higher costs for parts and tires. Fleet fund revenues of \$32,569,206 were \$722,537 higher than estimated. The fund

ended 2011 with a negative unencumbered cash balance of \$2,719,058, or \$747,038 higher than the third quarter projection.

- **Technology Services Fund:** This fund encompasses both appropriations from the Director's Office and the Information Services division (ISD). The Director's office appropriation funds both administrative and city departmental direct bill expenses; ISD funds technology staff and indirect bill charges. Actual expenditures in this fund were \$161,528 higher than third quarter projections, reflecting higher than expected expenses in the Director's Office and ISD of \$118,539 and \$42,989, respectively. The Director's office realized a \$27,431 personnel savings due to status changes for several employees. In supplies, a \$507,223 variance is primarily the result of computer and related accessories purchases that were not projected at the third quarter. Lower than expected services expenses (\$359,212) reflect both unanticipated encumbrance cancellations by the Department of Public Utilities in license and other professional services fee areas and an agreement the city entered into to purchase Microsoft Enterprise licenses funded with capital dollars. This purchase eliminated the need for other licenses to be purchased by this fund. The department's portion of bond issuance costs (\$16,529) are reflected in the other category but were not known at the time of the third quarter review. In ISD, personnel costs were \$49,366 higher due to overtime, terminal leave pay and salary expenses. Revenues came in at \$26,358,021, lower than projected by \$386,488. The fund ended the year with an unencumbered cash balance of \$335,202.
- **Community Development Block Grant (CDBG):** Actual expenditures on a budget basis across the fund were \$111,852 less than projected at the third quarter review. The bulk of the savings (\$102,026) was realized in personnel costs as a result of employees charging eligible expenses to other funding sources. Cost-cutting measures across departments resulted in additional savings for supplies of \$12,571. In services, expenditures exceeded the third quarter projection by \$2,745. Revenues collected were \$124,435 lower than anticipated. Unencumbered cash was increased \$14,253 by additional encumbrance cancellations. The total available unencumbered cash balance at year end is \$2,002,164, an increase of \$1,670 over the third quarter projection.
- **Water Enterprise Fund:** The division's aggregate budget-basis expenditures were \$873,231 less than the third quarter projections. The largest variances were in personnel and supplies. A reduction in part-time hours and the associated benefit savings were the primary contributors to a \$450,076 savings in personnel. Chemical costs continue to account for more than half of the supplies budget. A slight reduction in actual chemical costs versus prior projections is responsible for the majority of a \$338,369 savings in the supplies category. Actual chemical costs were

- 1.2% less than projected. Water system revenues were 1.4%, or \$2.39 million, less than projected from the third quarter, due to lower water sales and system capacity charges. The fund finished the year with a cash balance of \$43,589,873, an increase of \$8,221,599 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- Sewerage System Enterprise Fund: The division's aggregate budget-basis expenditures were \$4,920,359 less than the third quarter projection. Significant savings were realized in all categories except supplies and other expenditures. Reduced overtime and part-time hours provided the majority of the savings in the personnel category, totaling \$1,043,265 above third quarter estimates. The largest savings was in services where the variance from third quarter estimates totaled \$2,129,759. A large amount of these savings came from a reduction in building, machinery, equipment and other maintenance expenses. Sanitary system revenues were 1.7%, or \$4.03 million, less than projected from the third quarter. Investment income and system capacity charges were significantly higher than projected at the third quarter but these were not enough to overcome a decline in sanitary sewer sales. The fund finished the year with a cash balance of \$165,836,240, an increase of \$13,089,773 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
 - Stormwater Operating Fund: The division's aggregate budget-basis expenditures were 2.13%, or \$724,554, higher than projected at the third quarter. The services category is entirely responsible for the variance. Small savings in personnel, supplies, other expenditures and interest help to partially offset the shortfall. The bulk of the additional expenditure comes from higher than anticipated internal service charges. Revenues to the Stormwater fund were 0.08%, or \$33,357, less than projected in the third quarter. The year-end cash balance was \$17,198,170, an increase of \$2,608,636 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
 - Electricity Enterprise Fund: The division's aggregate budget-basis expenditures were 0.45%, or \$401,048, more than anticipated in the third quarter estimate. Services expenses were \$748,496 higher, the result of higher than anticipated internal service charges. Savings in personnel, supplies, other expenditures and capital expenses helped to offset some of the higher services charges. Revenue was 0.55%, or \$497,305, more than projected in the third quarter. Improved commercial electric sales helped the division make up for fewer residential sales, lower street light reimbursement and a decrease in the PCRA. Significant expenditure reductions from the original budget and better than expected revenue

helped the division's year-end cash balance. The year-end cash balance is \$6,688,474, an increase of \$3,818,538 from the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)

TABLE A
GENERAL FUND
REVENUE SUMMARY YEAR-TO-DATE COMPARISON
DECEMBER 31, 2011

CATEGORY	FY 2011 YEAR-TO-DATE	FY 2010 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 508,233,548	\$ 478,007,153	\$ 30,226,395	6.3%
Property Tax	47,567,650	51,222,426	(3,654,776)	(7.1%)
KWH Tax	1,582,944	3,284,329	(1,701,385)	(51.8%)
Hotel/Motel Tax	3,631,349	3,377,838	253,511	7.5%
Total Taxes and Assessments	561,015,491	535,891,746	25,123,745	4.7%
Local Government Fund	40,400,233	40,672,985	(272,752)	(0.7%)
Estate Tax	9,162,689	7,681,025	1,481,664	19.3%
Liquor Permit Fund	1,150,149	1,151,823	(1,674)	(0.1%)
Cigarette Tax, Other	33,624	42,759	(9,135)	(21.4%)
Total Shared Revenue	50,746,695	49,548,592	1,198,103	2.4%
License and Permit Fees	10,496,787	9,958,061	538,726	5.4%
Fines and Penalties	18,906,269	19,375,824	(469,555)	(2.4%)
Investment Earnings	2,959,964	3,595,212	(635,248)	(17.7%)
Charges for Service	57,763,323	52,799,216	4,964,107	9.4%
All Other Revenue	1,767,310	1,630,772	136,538	8.4%
Total Other Revenue	91,893,653	87,359,085	4,534,568	5.2%
Total Revenues	703,655,839	672,799,423	30,856,416	4.6%
Encumbrance Cancellations	2,103,364	1,124,676	978,688	87.0%
Unencumbered Balance	23,646,169	3,278,792	20,367,377	621.2%
Fund Transfers	1,715,917	793,529	922,388	116.2%
Total Resources	\$ 731,121,289	\$ 677,996,420	\$ 53,124,869	7.8%

TABLE A-1
General Fund Revenue
Actual 2011 vs. Third Quarter Projection
December 31, 2011

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 486,500,000	\$ 508,400,000	\$ 508,233,548	\$ (166,452)	99.97%
Property Tax	50,800,000	47,531,000	47,567,650	36,650	100.08%
KWH Tax	1,650,000	1,650,000	1,582,944	(67,056)	95.94%
Hotel/Motel Tax	3,375,000	3,600,000	3,631,349	31,349	100.87%
Total Taxes and Assessments	542,325,000	561,181,000	561,015,491	(165,509)	99.97%
Local Government Fund	39,349,000	40,370,000	40,400,233	30,233	100.07%
Estate Tax	7,000,000	7,900,000	9,162,689	1,262,689	115.98%
Liquor Permit Fund	1,100,000	1,100,000	1,150,149	50,149	104.56%
Cigarette Tax, Other	20,000	32,000	33,624	1,624	105.08%
Total Shared Revenue	47,469,000	49,402,000	50,746,695	1,344,695	102.72%
License and Permit Fees	9,910,000	10,247,000	10,496,787	249,787	102.44%
Fines and Penalties	20,095,000	18,579,000	18,906,269	327,269	101.76%
Investment Earnings	3,600,000	3,900,000	2,959,964	(940,036)	75.90%
Charges for Service	54,884,000	55,616,000	57,763,323	2,147,323	103.86%
All Other Revenue	1,439,831	1,557,831	1,767,310	209,479	113.45%
Total Other Revenue	89,928,831	89,899,831	91,893,653	1,993,822	102.22%
Total Revenues	679,722,831	700,482,831	703,655,839	3,173,008	100.45%
Encumbrance Cancellations	1,291,000	1,681,000	2,103,364	422,364	125.13%
Unencumbered Balance	23,646,169	23,646,169	23,646,169	-	100.00%
Fund Transfers	1,690,000	1,690,000	1,715,917	25,917	N/A
Total Resources	\$ 706,350,000	\$ 727,500,000	\$ 731,121,289	\$ 3,621,289	100.50%

TABLE B
Other Fund Revenue
Actual 2011 vs. Third Quarter Projection
December 31, 2011

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$1,915,000	\$1,730,000	\$1,760,627	\$30,627	101.77%
Street Construction, Main. & Repair	\$47,509,699	\$46,770,529	\$44,702,607	(\$2,067,922)	95.58%
Health Special Revenue ⁽¹⁾	\$5,467,221	\$5,569,656	\$5,549,800	(\$19,856)	99.64%
Rec. and Parks Oper. & Extension ⁽¹⁾	\$6,147,616	\$6,178,755	\$6,550,922	\$372,167	106.02%
Golf Operations	\$4,585,650	\$3,853,195	\$3,893,904	\$40,709	101.06%
East Broad Street Operation	\$1,481,366	\$1,510,948	\$1,258,663	(\$252,285)	83.30%
Development Services	\$15,600,000	\$15,353,561	\$15,593,396	\$239,835	101.56%
Private Construction Inspection	\$1,915,569	\$2,104,747	\$2,113,145	\$8,398	100.40%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$3,116,104	\$3,303,256	\$3,308,456	\$5,200	100.16%
Print and Mail Services	\$1,371,647	\$1,272,019	\$1,289,544	\$17,525	101.38%
Land Acquisition	\$1,014,000	\$712,725	\$722,091	\$9,366	101.31%
Technology Services ⁽²⁾	\$29,706,779	\$25,971,533	\$26,358,021	\$386,488	101.49%
Fleet Management Services	\$31,337,502	\$31,846,669	\$32,569,764	\$723,095	102.27%
Construction Inspection	\$7,217,405	\$6,831,009	\$6,890,388	\$59,379	100.87%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$163,175,256	\$166,755,904	165,095,509	(\$1,660,395)	99.00%
Sewerage System Enterprise	\$236,170,563	\$236,351,152	232,323,266	(\$4,027,886)	98.30%
Storm System Enterprise	\$38,089,373	\$38,159,705	38,126,643	(\$33,062)	99.91%
Electricity Enterprise	\$93,120,399	\$89,511,486	90,008,972	\$497,486	100.56%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	\$7,798,916	\$6,964,760	\$6,840,325	(\$124,435)	98.21%

Note: Does not include encumbrance cancellations

⁽¹⁾ Excludes general fund transfers

⁽²⁾ Technology figures exclude agency pass through costs.

TABLE C
General Fund Divisions Personnel Levels
Full - Time Staff

<u>Division</u>	<u>2011 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/11</u>	<u>Actual Strength as of 12/31/11</u>
City Council	35	38	36
City Auditor	25	34	25
Income Tax	74	82	73
City Treasurer	10	12	9
City Attorney	101	135	99
Real Estate	2	6	2
Municipal Court Judges	183	184	173
Municipal Court Clerk	150	172	153
Civil Service	33	33	32
Public Safety - Admin.	10	10	8
Support Services	50	50	47
Police - Civilian*	317	325	309
Police - Uniformed**	1,909	1,909	1,893
Fire - Civilian	36	41	36
Fire - Uniformed	1,552	1,556	1,562
Mayor	15	22	13
Community Relations	7	7	7
Equal Business Opportunity	7	8	7
Development Admin.	24	25	24
Economic Development	3	3	3
Building Services/Code Enforcement	61	61	58
Planning	15	15	15
Housing	2	2	1
Finance and Management Administration	21	21	21
Financial Management	26	26	25
Facilities Management	73	77	68
Department of Human Resources	10	10	9
Public Service - Dir's Ofc.	32	32	32
Refuse Collection	182	182	173
Mobility Options	38	38	34
Total General Fund	5,003	5,116	4,947

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

**Includes A Step Officers who are partially funded on the COPS grant.

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

<u>Division</u>	<u>2011 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/11</u>	<u>Actual Strength as of 12/31/11</u>
Real Estate/Land Acquisition	8	8	6
Technology: Administration	17	17	16
Information Services/Technology Services Fund	120	121	112
Finance/Print/Mail Shop Fund	4	4	4
Human Resources/Employee Benefits	22	23	23
Health Special Revenue Fund	190	190	173
Municipal Court Computer Fund	12	15	6
Recreation and Parks Operation Fund	261	262	247
Golf Operations	29	38	28
Public Service - Dir. Office/SCMR Fund	29	30	29
Refuse Collection/SCMR Fund	40	40	34
Mobility Operations/SCMR Fund	18	18	17
Planning and Operations/SCMR Fund	288	293	273
Design and Construction/SCMR Fund	31	31	30
Fleet Management	127	127	117
Finance and Management - Dir's Ofc./Fleet Fund	7	7	6
Design and Construction/Construction Inspection	73	56	49
Public Service - Dir. Office/Construction Inspectic	7	7	6
Design and Construction/Private Construction Ins	19	19	15
Building and Dev. Services/Development Service	130	133	123
Public Utilities: Administration	95	99	80
Sewers and Drains (Sanitary)	495	522	470
Sewers and Drains (Storm)	21	23	16
Electricity	90	99	70
Water	523	551	502
Community Development Block Grant			
Development Admin.	11	11	8
Economic Development	8	8	7
Building Services/Code Enforcement	9	9	8
Housing	10	10	9
Health	4	4	3
Finance & Management	3	3	3
Recreation and Parks	4	4	4
Other Funds Total	2,705	2,782	2,494
All Funds	7,708	7,898	7,441

TABLE E
General Fund
2009 - 2011 Actual Expenditures and 2012 Submitted Budget

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>
City Council	\$ 2,935,865	\$ 3,288,362	\$ 4,177,412	\$ 3,292,126
City Auditor				
City Auditor	3,032,808	3,197,632	3,294,955	3,459,034
Income Tax	6,918,799	7,091,543	7,382,516	8,295,710
Total	9,951,607	10,289,175	10,677,471	11,754,744
City Treasurer	928,450	919,120	972,120	1,032,064
City Attorney				
City Attorney	10,075,531	10,035,091	10,337,807	10,703,099
Real Estate	186,010	255,619	207,084	212,038
Total	10,261,541	10,290,710	10,544,891	10,915,137
Municipal Court Judges	13,769,380	14,011,105	14,400,317	15,197,960
Municipal Court Clerk	10,163,387	10,115,154	10,523,195	10,705,794
Civil Service	2,796,366	3,097,227	3,420,020	3,425,754
Public Safety				
Administration	7,620,845	5,547,893	6,794,917	8,577,039
Support Services	5,110,962	5,441,117	5,306,651	6,272,845
Police	245,954,134	251,661,554	264,599,175	272,804,192
Fire	190,164,511	204,385,274	212,878,593	217,205,870
Total	448,850,452	467,035,838	489,579,336	504,859,946
Mayor's Office				
Mayor	1,789,110	1,699,145	1,740,051	2,106,109
Community Relations	703,205	655,227	688,201	754,410
Equal Business Opportunity	638,207	667,611	627,397	865,710
Office of Education	72,417	-	-	-
Total	3,202,939	3,021,983	3,055,649	3,726,229
Development				
Administration	4,133,602	5,613,733	5,568,422	6,484,038
Economic Development	4,510,546	6,090,983	9,447,210	4,550,834
Planning	1,337,765	1,351,407	1,733,063	1,640,931
Neighborhood Services	1,435,958	-	-	-
Building Services/Code Enforcement	4,033,544	5,056,634	5,523,110	6,366,032
Housing	2,869,276	3,694,880	3,517,942	3,941,964
Total	18,320,691	21,807,637	25,789,747	22,983,799
Finance and Management				
Finance Administration	1,938,021	1,745,199	1,567,019	1,866,617
Financial Management	3,887,607	3,583,199	3,507,876	4,085,836
Facilities Management	13,415,872	13,387,881	14,962,174	16,023,691
Fleet Management	221,921	1,000,000	1,579,741	-
Finance Tech. Billings	11,554,498	12,810,959	13,675,960	13,367,465
Finance City-wide	1,751,000	9,286,000	12,000,000	26,932,339
Total	32,768,919	41,813,238	47,292,770	62,275,948
Human Resources	2,962,623	2,050,266	1,675,856	1,391,327
Health	15,864,837	15,824,118	18,250,827	19,740,623
Recreation and Parks	21,175,580	23,382,410	26,435,884	30,321,376
Public Service				
Administration	2,029,759	1,995,849	2,505,316	2,758,938
Refuse Collection	18,192,271	22,463,477	24,664,346	27,025,846
Mobility Options	2,852,954	2,944,585	3,363,796	4,092,389
Total	23,074,984	27,403,911	30,533,458	33,877,173
General Fund Total	617,027,621	654,350,253	697,328,950	735,500,000

TABLE E-1
All Funds
2009 - 2011 Actual Expenditures
and 2012 Budget

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>
GENERAL FUND	\$ 617,027,621	\$ 654,350,253	\$ 697,328,950	\$ 735,500,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	2,812,078	3,075,913	2,806,385	2,962,857
Refuse Collection	3,847,606	2,932,179	2,886,665	3,468,242
Mobility Options	1,759,178	1,909,592	2,057,172	2,151,231
Planning & Operations	34,368,461	34,180,525	35,996,321	37,314,447
Design & Construction	3,327,854	3,244,206	3,404,546	3,751,388
Total SCMR	<u>46,115,177</u>	<u>45,342,416</u>	<u>47,151,089</u>	<u>49,648,165</u>
Development Services Fund				
Development Administration	502,209	114,544	-	-
Service Administration	127,970	-	-	-
Planning & Operations	233,317	-	-	-
Design & Construction	1,600,173	-	-	-
Building & Zoning Services	12,915,995	14,151,657	15,265,072	15,568,821
Total Development Services	<u>15,379,664</u>	<u>14,266,201</u>	<u>15,265,072</u>	<u>15,568,821</u>
Private Inspection Fund				
Design and Construction	1,495,549	1,951,816	2,046,581	2,103,204
Health Special Revenue				
Department of Health	21,634,731	21,699,876	23,947,312	25,787,694
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	27,900,643	29,953,775	33,203,565	36,950,951
Golf Operations				
Division of Golf	4,402,833	4,398,233	4,316,434	4,338,365
East Broad Street Operation Fund				
Division of Facilities Management	1,542,833	1,434,229	1,432,039	1,635,630
E-911 Fund				
Division of Police	-	3,860,124	2,055,696	1,453,613
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	-	2,780,791	3,658,997	3,788,899
Photo Red Light Fund				
Division of Police	716,364	531,200	1,062,809	1,607,174
Safety Staffing Contingency Fund				
Divisions of Police and Fire	-	1,421,254	7,480,773	-
Emergency Human Services Fund				
Division of Neighborhood Services	5,000	-	-	-
Development Administration	2,455,000	904,037	1,058,063	902,000
Total Emergency Human Services	<u>2,460,000</u>	<u>904,037</u>	<u>1,058,063</u>	<u>902,000</u>
Municipal Court Computer				
Judges	480,462	415,884	641,643	352,378
Clerk	1,691,547	1,768,061	1,385,843	1,839,189
Total Municipal Court Computer	<u>2,172,009</u>	<u>2,183,945</u>	<u>2,027,486</u>	<u>2,191,567</u>
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	254,019	242,837	271,468	260,453
Finance-Mailroom	1,341,377	1,090,688	932,783	1,246,548

TABLE E-1
All Funds
2009 - 2011 Actual Expenditures
and 2012 Budget

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>
Total Print/Mailroom Services	1,595,396	1,333,525	1,204,251	1,507,001
Land Acquisition				
Division of Land Acquisition	735,297	740,238	702,098	734,005
Technology Services				
Admin. (personnel & pass through costs)	5,164,574	5,824,562	5,846,822	7,212,308
Division of Information Services	19,758,241	20,510,647	21,221,351	23,120,549
Total Technology Services	24,922,815	26,335,209	27,068,173	30,332,857
Fleet Management Services				
Division of Fleet Management	27,464,804	28,843,928	33,010,940	31,430,911
Finance Administration	718,783	726,552	745,888	717,137
Total Fleet Management Services	28,183,587	29,570,480	33,756,828	32,148,048
Construction Inspection Fund				
Service Administration	348,953	499,385	567,801	640,031
Design & Construction	3,871,450	5,182,574	6,247,486	7,599,767
Total Construction Inspection	4,220,403	5,681,959	6,815,287	8,239,798
Employee Benefits				
Department of Human Resources	2,515,417	2,628,102	3,013,458	3,337,914
Department of Finance and Management	241,090	295,000	294,998	325,000
Total Employee Benefits	2,756,507	2,923,102	3,308,456	3,662,914
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	8,837,183	8,963,470	9,781,359	10,503,512
Water System Enterprise				
Division of Water	147,478,224	150,397,691	156,942,203	173,354,996
Sewerage System Enterprise				
Division of Sewers and Drains	213,448,926	212,394,980	221,970,810	238,506,532
Storm System Enterprise				
Division of Sewers and Drains	31,926,050	31,421,790	34,753,261	37,242,558
Electricity Enterprise				
Division of Electricity	93,006,378	91,398,130	90,468,090	90,695,253
GRANT FUNDS				
Community Development Block Grant (CDBG)				
Office of Education	(19)	-	-	-
Development Administration	824,121	1,138,486	895,157	952,220
Economic Development	1,502,666	1,615,405	1,511,648	1,443,717
Neighborhood Services	349,471	-	-	-
Building Services/Code Enforcement	679,092	1,026,222	1,009,486	875,750
Housing	2,247,725	2,535,722	2,188,357	2,051,653
Department of Finance and Management	673,001	489,755	457,103	457,830
Department of Health	247,251	248,026	253,850	222,239
Department of Recreation and Parks	713,830	820,014	822,896	722,208
Total CDBG	7,237,138	7,873,630	7,138,497	6,725,617
Neighborhood Stabilization Fund (NSF)				

TABLE E-1
All Funds
2009 - 2011 Actual Expenditures
and 2012 Budget

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>
Development Administration	3,979,632	3,675,271	281,679	-
Building Services/Code Enforcement	42,398	392,901	14,438	-
Housing	10,575,699	5,919,236	657,656	-
Neighborhood Services	21,011	-	-	-
Department of Finance and Management	<u>133,824</u>	<u>650,633</u>	<u>88,761</u>	-
Total NSF	14,752,564	10,638,041	1,042,534	-
Grand Total All Funds:	\$ 1,319,947,892	\$ 1,364,750,395	\$ 1,436,986,713	\$ 1,515,129,174

TABLE E-2
General Fund 2011 Actual Expenditures
Compared to 3rd Quarter Projections

	2011 <u>ACTUAL EXP.</u>	2011 <u>PROJ. EXP.</u>	\$ DIFF. <u>(C-B)</u>	% DIFF. <u>(D/C)</u>
City Council	\$ 4,177,412	\$ 4,205,560	\$ 28,148	0.67%
City Auditor				
City Auditor	3,294,955	3,368,152	73,197	2.17%
Income Tax	7,382,516	7,801,943	419,427	5.38%
Total	<u>10,677,471</u>	<u>11,170,095</u>	<u>492,624</u>	<u>4.41%</u>
City Treasurer	972,120	972,657	537	0.06%
City Attorney				
City Attorney	10,337,807	10,332,403	(5,404)	-0.05%
Real Estate	207,084	211,795	4,711	2.22%
Total	<u>10,544,891</u>	<u>10,544,198</u>	<u>(693)</u>	<u>-0.01%</u>
Municipal Court Judges	14,400,317	14,633,721	233,404	1.59%
Municipal Court Clerk	10,523,195	10,463,512	(59,683)	-0.57%
Civil Service	3,420,020	3,469,719	49,699	1.43%
Public Safety				
Administration	6,794,917	6,783,178	(11,739)	-0.17%
Support Services	5,306,651	5,362,004	55,353	1.03%
Police	264,599,175	264,432,664	(166,511)	-0.06%
Fire	212,878,593	212,529,621	(348,972)	-0.16%
Total	<u>489,579,336</u>	<u>489,107,467</u>	<u>(471,869)</u>	<u>-0.10%</u>
Mayor's Office				
Mayor	1,740,051	1,788,786	48,735	2.72%
Community Relations	688,201	695,444	7,243	1.04%
Equal Business Opportunity	627,397	649,473	22,076	3.40%
Total	<u>3,055,649</u>	<u>3,133,703</u>	<u>78,054</u>	<u>2.49%</u>
Development				
Administration	5,568,422	5,647,418	78,996	1.40%
Economic Development	9,447,210	9,474,463	27,253	0.29%
Planning	1,733,063	1,736,026	2,963	0.17%
Building Services/Code Enforcement	5,523,110	5,578,488	55,378	0.99%
Housing	3,517,942	3,524,395	6,453	0.18%
Total	<u>25,789,747</u>	<u>25,960,790</u>	<u>171,043</u>	<u>0.66%</u>
Finance and Management				
Finance Administration	1,567,019	1,580,337	13,318	0.84%
Financial Management	3,507,876	3,511,915	4,039	0.12%
Facilities Management	14,962,174	14,036,789	(925,385)	-6.59%
Fleet Management	1,579,741	1,579,741	-	0.00%
Finance Tech. Billings	13,675,960	12,546,296	(1,129,664)	-9.00%
Finance City-wide	12,000,000	12,700,000	700,000	5.51%
Total	<u>47,292,770</u>	<u>45,955,078</u>	<u>(1,337,692)</u>	<u>-2.91%</u>
Human Resources	1,675,856	1,700,687	24,831	1.46%

TABLE E-2
General Fund 2011 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2011</u> <u>ACTUAL EXP.</u>	<u>2011</u> <u>PROJ. EXP.</u>	<u>\$ DIFF.</u> <u>(C-B)</u>	<u>% DIFF.</u> <u>(D/C)</u>
Health	18,250,827	18,250,827	-	0.00%
Recreation and Parks	26,435,884	26,435,884	-	0.00%
Public Service				
Administration	2,505,316	2,521,973	16,657	0.66%
Refuse Collection	24,664,346	23,860,293	(804,053)	-3.37%
Mobility Options	3,363,796	3,340,339	(23,457)	-0.70%
Total	30,533,458	29,722,605	(810,853)	-2.73%
General Fund Total	\$ 697,328,949	\$ 695,726,503	\$ (1,602,450)	-0.23%

TABLE F
Cash Balance Summary
December 31, 2011

	<u>Cash Balance</u> <u>at 1/1/2011</u>	<u>Revenues</u>	<u>Encumbrance</u> <u>Cancellations</u>	<u>Expenditures</u>	<u>Cash Balance</u> <u>at 12/31/2011</u>
<u>GENERAL FUND</u>	\$ 23,646,169	\$ 705,371,756	\$ 2,103,364	\$ 697,328,950	\$ 33,792,339
Economic Stabilization Fund	22,723,884	10,173,328	-	-	32,897,212
Anticipated Expenditures Fund	4,762,074	2,051,912	-	-	6,813,986
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer Fund	1,132,441	1,760,627	193,937	2,027,486	1,059,519
Street Construction, Main. & Repair	4,904,267	44,702,607	951,064	47,151,089	3,406,848
Health Special Revenue	33,309	23,800,627	201,807	23,947,312	88,431
Rec. and Parks Oper. & Extension	162,857	32,986,806	508,675	33,203,565	454,771
Golf Operations	176,908	3,893,904	143,803	4,316,434	(101,818)
East Broad Street Operation Fund	458,118	\$1,258,663	102,344	1,432,039	387,086
Development Services	2,754,253	15,593,396	27,735	15,265,072	3,110,312
Private Construction Inspection Fund	231,147	2,113,145	326	2,046,581	298,035
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits Fund	-	\$3,308,456	-	3,308,456	-
Print and Mail Services	(77,985)	\$1,289,544	615	1,204,370	7,805
Land Acquisition	49,274	722,091	672	702,098	69,939
Technology Services	897,611	\$26,358,021	147,743	27,068,173	335,202
Fleet Management Services	(1,999,503)	\$32,569,764	468,067	33,756,828	(2,718,501)
Construction Inspection Fund	124,737	6,890,388	28,306	6,815,287	228,144
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	35,368,274	165,095,509	NA	156,873,910	43,589,873
Sewerage System Enterprise	152,746,467	232,323,266	NA	219,233,493	165,836,240
Storm System Enterprise	14,589,534	38,126,643	NA	35,518,007	17,198,170
Electricity Enterprise	2,869,936	90,008,972	NA	86,190,434	6,688,474
<u>GRANT FUNDS</u>					
Community Development Block Grant	1,643,489	6,840,325	656,847	7,138,497	2,002,164

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2011

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/11	VARIANCE
<u>GENERAL FUND</u>	\$ 31,773,497	\$ 33,792,339	\$ 2,018,842
Economic Stabilization Fund	33,023,884	32,897,212	(126,672)
Anticipated Expenditures Fund	6,762,074	6,813,986	51,912
 <u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,121,460	1,059,519	(61,941)
Street Construction, Main. & Repair	6,191,176	3,406,848	(2,784,328)
Health Special Revenue	-	88,431	88,431
Rec. and Parks Oper. & Extension	-	454,771	454,771
Golf Operations	-	(101,818)	(101,818)
East Broad Street Operation Fund	591,991	387,086	(204,905)
Development Services	3,135,779	3,110,312	(25,467)
Private Construction Inspection Fund	283,235	298,035	14,800
 <u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	(188,270)	7,805	196,075
Land Acquisition	40,976	69,939	28,963
Technology Services	-	335,202	335,202
Fleet Management Services	(1,972,021)	(2,718,501)	(746,480)
Construction Inspection	632,636	228,144	(404,492)
 <u>ENTERPRISE FUNDS</u>			
Water System Enterprise	40,554,563	43,589,873	3,035,310
Sewerage System Enterprise	157,902,907	165,836,240	7,933,333
Storm System Enterprise	17,645,353	17,198,170	(447,183)
Electricity Enterprise	3,222,129	6,688,474	3,466,345
 <u>GRANT FUNDS</u>			
Community Development Block Grant	2,000,494	2,002,164	1,670

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2011

	<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	\$ 2,796,212	\$ 15,484	\$ 1,365,716	\$ -	\$ -	\$ -	\$ 4,177,412
City Auditor							
City Auditor	2,569,354	30,130	695,471	-	-	-	3,294,955
Income Tax	6,561,468	60,040	761,008	-	-	-	7,382,516
Total	9,130,822	90,170	1,456,479	-	-	-	10,677,471
City Treasurer	843,742	11,139	117,239	-	-	-	972,120
City Attorney							
City Attorney	9,861,548	67,478	295,598	-	-	113,183	10,337,807
Real Estate	207,084	-	-	-	-	-	207,084
Total	10,068,632	67,478	295,598	-	-	113,183	10,544,891
Municipal Court Judges	13,447,952	27,721	906,644	18,000	-	-	14,400,317
Municipal Court Clerk	9,519,053	136,420	867,722	-	-	-	10,523,195
Civil Service	2,928,824	44,220	432,546	-	14,430	-	3,420,020
Public Safety							
Administration	1,218,641	6,806	5,394,470	-	175,000	-	6,794,917
Support Services	4,285,720	417,135	603,796	-	-	-	5,306,651
Police	243,740,323	4,772,548	15,354,037	732,267	-	-	264,599,175
Fire	196,825,565	4,627,943	11,295,564	119,480	-	10,041	212,878,593
Total	446,070,249	9,824,432	32,647,867	851,747	175,000	10,041	489,579,336
Mayor's Office							
Mayor	1,675,240	10,755	54,056	-	-	-	1,740,051
Community Relations	633,337	3,000	51,864	-	-	-	688,201
Equal Business Opportunity	583,119	3,721	40,557	-	-	-	627,397
Total	2,891,696	17,476	146,477	-	-	-	3,055,649
Development							
Administration	2,522,980	21,232	3,003,210	-	-	21,000	5,568,422
Economic Development	365,523	2,850	2,316,440	6,762,397	-	-	9,447,210
Building Services/Code Enforcement	4,831,973	41,068	650,069	-	-	-	5,523,110
Planning	1,390,366	9,293	333,404	-	-	-	1,733,063
Housing	31,535	593	3,485,814	-	-	-	3,517,942
Total	9,142,377	75,036	9,788,937	6,762,397	-	21,000	25,789,747
Finance and Management							
Administration	1,419,173	3,549	124,364	-	19,933	-	1,567,019
Financial Management	2,300,719	12,524	1,194,633	-	-	-	3,507,876
Facilities Management	5,322,714	371,846	9,266,458	1,156	-	-	14,962,174
Fleet	-	-	-	-	1,579,741	-	1,579,741
Finance Technology Billing	-	-	13,675,960	-	-	-	13,675,960
Finance Citywide	-	-	-	-	-	12,000,000	12,000,000
Total	9,042,606	387,919	24,261,415	1,156	1,599,674	12,000,000	47,292,770
Human Resources	1,076,505	39,590	559,761	-	-	-	1,675,856
Health	-	-	-	-	-	18,250,827	18,250,827
Recreation and Parks	-	-	-	-	-	26,435,884	26,435,884
Public Service							
Administration	2,473,173	5,404	26,739	-	-	-	2,505,316
Refuse Collection	12,452,840	103,033	12,062,991	45,482	-	-	24,664,346
Mobility	2,584,788	22,644	737,864	18,500	-	-	3,363,796
Total	17,510,801	131,081	12,827,594	63,982	-	-	30,533,458
Grand Total:	\$ 534,469,471	\$ 10,868,166	\$ 85,673,995	\$ 7,697,282	\$ 1,789,104	\$ 56,830,935	\$ 697,328,950

ATTACHMENT A-1
General Fund
\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2011

	<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	\$ 14,704	\$ (2,394)	\$ 15,838	\$ -	\$ -	\$ -	\$ 28,148
City Auditor							
City Auditor	4,307	270	68,620	-	-	-	73,197
Income Tax	58,948	12,960	347,519	-	-	-	419,427
Total	63,255	13,230	416,139	-	-	-	492,624
City Treasurer	6,879	(2,262)	(4,080)	-	-	-	537
City Attorney							
City Attorney	4,080	(2,724)	40,381	-	-	(47,141)	(5,404)
Real Estate	4,711	-	-	-	-	-	4,711
Total	8,791	(2,724)	40,381	-	-	(47,141)	(693)
Municipal Court Judges	170,640	629	62,135	(18,000)	18,000	-	233,404
Municipal Court Clerk	11,773	1	(71,457)	-	-	-	(59,683)
Civil Service	41,292	2,990	5,417	-	-	-	49,699
Public Safety							
Administration	8,931	219	(20,889)	-	(175,000)	175,000	(11,739)
Support Services	13,106	(1,457)	43,704	-	-	-	55,353
Police	749,966	7,329	(936,521)	12,715	-	-	(166,511)
Fire	448,167	2,702	(812,982)	13,141	-	-	(348,972)
Total	1,220,170	8,793	(1,726,688)	25,856	(175,000)	175,000	(471,869)
Mayor's Office							
Mayor	31,605	7,516	9,614	-	-	-	48,735
Community Relations	6,575	157	511	-	-	-	7,243
Equal Business Opportunity	20,426	29	1,621	-	-	-	22,076
Total	58,606	7,702	11,746	-	-	-	78,054
Development							
Administration	53,289	2,790	22,917	-	-	-	78,996
Economic Development	13,763	550	12,940	-	-	-	27,253
Building Services/Code Enforcerr	11,973	10,463	32,942	-	-	-	55,378
Planning	590	1,968	405	-	-	-	2,963
Housing	3,133	1,250	2,070	-	-	-	6,453
Total	82,748	17,021	71,274	-	-	-	171,043
Finance and Management							
Administration	16,655	2,251	(13,155)	-	7,567	-	13,318
Financial Management	650	(1,866)	5,255	-	-	-	4,039
Facilities Management	(272,284)	(6,659)	(646,442)	-	-	-	(925,385)
Fleet	-	-	-	-	-	-	-
Finance Technology Billing	-	-	(1,129,664)	-	-	-	(1,129,664)
Finance Citywide	-	-	-	-	-	700,000	700,000
Total	(254,979)	(6,274)	(1,784,006)	-	7,567	700,000	(1,337,692)
Human Resources	36,111	(812)	(10,468)	-	-	-	24,831
Health	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-
Public Service							
Administration	11,966	1,066	3,625	-	-	-	16,657
Refuse Collection	108,456	(3,444)	(912,405)	3,340	-	-	(804,053)
Mobility	15,352	4,151	(43,960)	1,000	-	-	(23,457)
Total	135,774	1,773	(952,740)	4,340	-	-	(810,853)
Grand Total:	\$ 1,595,764	\$ 37,673	\$ (3,926,509)	\$ 12,196	\$ (149,433)	\$ 827,859	\$ (1,602,450)

ATTACHMENT B

City Council

**City Council - 20-01
General Fund 010**

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	2,975,031	2,810,916	2,796,212	14,704	0.52%	178,819	6.01%
Supplies	15,489	13,090	15,484	(2,394)	-18.29%	5	0.03%
Services	252,564	1,381,554	1,365,716	15,838	1.15%	(1,113,152)	-440.74%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,243,084	4,205,560	4,177,412	28,148	0.67%	(934,328)	-28.81%

**City Treasurer - 23-01
General Fund 010**

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	893,008	850,621	843,742	6,879	0.81%	49,266	5.52%
Supplies	2,600	8,877	11,139	(2,262)	-25.48%	(8,539)	-328.42%
Services	120,214	113,159	117,239	(4,080)	-3.61%	2,975	2.47%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,015,822	972,657	972,120	537	0.06%	43,702	4.30%

City Auditor

**City Auditor - 22-01
General Fund 010**

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	2,591,638	2,573,661	2,569,354	4,307	0.17%	22,284	0.86%
Supplies	30,400	30,400	30,130	270	0.89%	270	0.89%
Services	764,091	764,091	695,471	68,620	8.98%	68,620	8.98%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	3,386,129	3,368,152	3,294,955	73,197	2.17%	91,174	2.69%

**Income Tax - 22-02
General Fund 010**

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	6,563,392	6,620,416	6,561,468	58,948	0.89%	1,924	0.03%
Supplies	73,000	73,000	60,040	12,960	17.75%	12,960	17.75%
Services	1,198,174	1,108,527	761,008	347,519	31.35%	437,166	36.49%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	7,834,566	7,801,943	7,382,516	419,427	5.38%	452,050	5.77%

City Attorney

**City Attorney - 24-01
General Fund 010**

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	9,793,342	9,865,628	9,861,548	4,080	0.04%	(68,206)	-0.70%
Supplies	67,864	64,754	67,478	(2,724)	-4.21%	386	0.57%
Services	343,531	335,979	295,598	40,381	12.02%	47,933	13.95%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	66,042	113,183	(47,141)	-71.38%	(113,183)	NA
TOTAL:	10,204,737	10,332,403	10,337,807	(5,404)	-0.05%	(133,070)	-1.30%

City Attorney continued

**Real Estate - 24-04
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	212,953	211,795	207,084	4,711	2.22%	5,869	2.76%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	212,953	211,795	207,084	4,711	2.22%	5,869	2.76%

**Land Acquisition - 24-03
Land Acquisition 525**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	820,586	673,014	664,682	8,332	1.24%	155,904	19.00%
Supplies	15,500	10,204	3,554	6,650	65.17%	11,946	77.07%
Services	63,538	37,806	33,862	3,944	10.43%	29,676	46.71%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	899,624	721,024	702,098	18,926	2.62%	197,526	21.96%

Municipal Court

**Municipal Court Judges - 25-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	13,816,722	13,618,592	13,447,952	170,640	1.25%	368,770	2.67%
Supplies	28,600	28,350	27,721	629	2.22%	879	3.07%
Services	941,906	968,779	906,644	62,135	6.41%	35,262	3.74%
Other	-	-	18,000	(18,000)	NA	(18,000)	NA
Capital	-	18,000	-	18,000	100.00%	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	14,787,228	14,633,721	14,400,317	233,404	1.59%	386,911	2.62%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	237,600	177,076	150,891	26,185	14.79%	86,709	36.49%
Supplies	285,300	169,068	336,661	(167,593)	-99.13%	(51,361)	-18.00%
Services	194,165	184,055	154,091	29,964	16.28%	40,074	20.64%
Other	-	-	-	-	NA	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	717,065	530,199	641,643	(111,444)	-21.02%	75,422	10.52%

**Municipal Court Clerk - 26-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	9,625,335	9,530,826	9,519,053	11,773	0.12%	106,282	1.10%
Supplies	136,421	136,421	136,420	1	0.00%	1	0.00%
Services	867,723	796,265	867,722	(71,457)	-8.97%	1	0.00%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	10,629,479	10,463,512	10,523,195	(59,683)	-0.57%	106,284	1.00%

Municipal Court continued

Municipal Court Clerk - 26-01

Computer Fund 227

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	833,690	467,553	467,620	(67)	-0.01%	366,070	43.91%
Supplies	47,400	47,400	38,166	9,234	19.48%	9,234	19.48%
Services	481,121	556,835	534,790	22,045	3.96%	(53,669)	-11.15%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	10,067	(10,067)	N/A	(10,067)	NA
Transfers	335,200	335,200	335,200	-	0.00%	-	0.00%
TOTAL:	1,697,411	1,406,988	1,385,843	21,145	1.50%	311,568	18.36%

Mayor's Office

Office of the Mayor- 40-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,758,641	1,706,845	1,675,240	31,605	1.85%	83,401	4.74%
Supplies	6,271	18,271	10,755	7,516	41.14%	(4,484)	-71.50%
Services	71,713	63,670	54,056	9,614	15.10%	17,657	24.62%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,836,625	1,788,786	1,740,051	48,735	2.72%	96,574	5.26%

Community Relations Commission- 40-02

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	663,025	639,912	633,337	6,575	1.03%	29,688	4.48%
Supplies	3,157	3,157	3,000	157	4.97%	157	4.97%
Services	52,707	52,375	51,864	511	0.98%	843	1.60%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	718,889	695,444	688,201	7,243	1.04%	30,688	4.27%

Equal Business Opportunity Commission Office - 40-03

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	630,421	603,545	583,119	20,426	3.38%	47,302	7.50%
Supplies	1,750	3,750	3,721	29	0.77%	(1,971)	-112.63%
Services	47,178	42,178	40,557	1,621	3.84%	6,621	14.03%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	679,349	649,473	627,397	22,076	3.40%	51,952	7.65%

Civil Service Commission

Civil Service Commission - 27-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	3,149,736	2,970,116	2,928,824	41,292	1.39%	220,912	7.01%
Supplies	63,453	47,210	44,220	2,990	6.33%	19,233	30.31%
Services	508,968	437,963	432,546	5,417	1.24%	76,422	15.02%
Other	-	-	-	-	N/A	-	N/A
Capital	-	14,430	14,430	-	0.00%	(14,430)	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,722,157	3,469,719	3,420,020	49,699	1.43%	302,137	8.12%

Public Safety

Public Safety Administration - 30-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,277,439	1,227,572	1,218,641	8,931	0.73%	58,798	4.60%
Supplies	10,056	7,025	6,806	219	3.12%	3,250	32.32%
Services	6,270,040	5,373,581	5,394,470	(20,889)	-0.39%	875,570	13.96%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	175,000	(175,000)	N/A	(175,000)	N/A
Transfers	457,222	175,000	-	175,000	100.00%	457,222	100.00%
TOTAL:	8,014,757	6,783,178	6,794,917	(11,739)	-0.17%	1,219,840	15.22%

Safety Support Services - 30-02

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	4,534,053	4,298,826	4,285,720	13,106	0.30%	248,333	5.48%
Supplies	467,175	415,678	417,135	(1,457)	-0.35%	50,040	10.71%
Services	825,820	647,500	603,796	43,704	6.75%	222,024	26.89%
Other	1,000	-	-	-	N/A	1,000	100.00%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	5,828,048	5,362,004	5,306,651	55,353	1.03%	521,397	8.95%

Police- 30-03

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	243,641,889	244,490,289	243,740,323	749,966	0.31%	(98,434)	-0.04%
Supplies	4,328,612	4,779,877	4,772,548	7,329	0.15%	(443,936)	-10.26%
Services	13,912,160	14,417,516	15,354,037	(936,521)	-6.50%	(1,441,877)	-10.36%
Other	225,000	744,982	732,267	12,715	1.71%	(507,267)	-225.45%
Capital	-	-	-	-	N/A	-	N/A
Transfers	3,021,721	-	-	-	N/A	3,021,721	100.00%
TOTAL:	265,129,382	264,432,664	264,599,175	(166,511)	-0.06%	530,207	0.20%

Police- 30-03

Photo Red Light Fund 293

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,775,000	1,057,037	1,057,037	-	0.00%	717,963	40.45%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	5,772	(5,772)	N/A	(5,772)	N/A
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,775,000	1,057,037	1,062,809	(5,772)	-0.55%	712,191	40.12%

Public Safety continued

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

	<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>
Object Level 1							
Personnel	1,455,696	2,055,696	2,055,696	-	0.00%	(600,000)	-41.22%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	1,455,696	2,055,696	2,055,696	-	0.00%	(600,000)	-41.22%

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

	<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>
Object Level 1							
Personnel	3,707,413	3,692,360	3,658,997	33,363	0.90%	48,416	1.31%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	3,707,413	3,692,360	3,658,997	33,363	0.90%	48,416	1.31%

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</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>
Object Level 1							
Personnel	7,578,746	N/A	7,480,773	N/A	N/A	97,973	1.29%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	7,578,746	-	7,480,773	N/A	N/A	97,973	1.29%

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

	<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>
Object Level 1							
Personnel	193,404,406	197,273,732	196,825,565	448,167	0.23%	(3,421,159)	-1.77%
Supplies	4,117,315	4,630,645	4,627,943	2,702	0.06%	(510,628)	-12.40%
Services	10,639,179	10,482,582	11,295,564	(812,982)	-7.76%	(656,385)	-6.17%
Other	200,000	132,621	119,480	13,141	9.91%	80,520	40.26%
Capital	-	-	-	-	N/A	-	N/A
Transfers	2,754,551	10,041	10,041	-	0.00%	2,744,510	99.64%
TOTAL:	211,115,451	212,529,621	212,878,593	(348,972)	-0.16%	(1,763,142)	-0.84%

Building and Zoning

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

	<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>
Object Level 1							
Personnel	12,371,395	12,210,852	12,222,265	(11,413)	-0.09%	149,130	1.21%
Supplies	67,253	40,189	44,364	(4,175)	-10.39%	22,889	34.03%
Services	2,791,921	2,527,892	2,763,457	(235,565)	-9.32%	28,464	1.02%
Other	48,150	11,325	25,331	(14,006)	-123.67%	22,819	47.39%
Capital	209,655	209,655	209,655	-	0.00%	-	0.00%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	15,488,374	14,999,913	15,265,072	(265,159)	-1.77%	223,302	1.44%

Development

Development Administration -44-01 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,743,296	2,576,269	2,522,980	53,289	2.07%	220,316	8.03%
Supplies	49,312	24,022	21,232	2,790	11.61%	28,080	56.94%
Services	3,070,058	3,026,127	3,003,210	22,917	0.76%	66,848	2.18%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	21,000	21,000	21,000	-	0.00%	-	0.00%
TOTAL:	5,883,666	5,647,418	5,568,422	78,996	1.40%	315,244	5.36%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	902,000	1,046,044	1,058,063	(12,019)	-1.15%	(156,063)	-17.30%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	902,000	1,046,044	1,058,063	(12,019)	-1.15%	(156,063)	-17.30%

Economic Development -44-02 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	373,862	379,286	365,523	13,763	3.63%	8,339	2.23%
Supplies	6,950	3,400	2,850	550	16.18%	4,100	58.99%
Services	3,390,077	2,329,380	2,316,440	12,940	0.56%	1,073,637	31.67%
Other	-	6,762,397	6,762,397	-	0.00%	(6,762,397)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,770,889	9,474,463	9,447,210	27,253	0.29%	(5,676,321)	-150.53%

Code Enforcement - 44-03 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,029,233	4,843,946	4,831,973	11,973	0.25%	197,260	3.92%
Supplies	75,775	51,531	41,068	10,463	20.30%	34,707	45.80%
Services	634,423	683,011	650,069	32,942	4.82%	(15,646)	-2.47%
Other	10,000	-	-	-	N/A	10,000	100.00%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	5,749,431	5,578,488	5,523,110	55,378	0.99%	226,321	3.94%

Planning - 44-06 General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,433,775	1,390,956	1,390,366	590	0.04%	43,409	3.03%
Supplies	18,200	11,261	9,293	1,968	17.48%	8,907	48.94%
Services	86,843	333,809	333,404	405	0.12%	(246,561)	-283.92%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,538,818	1,736,026	1,733,063	2,963	0.17%	(194,245)	-12.62%

Development continued

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	88,767	34,668	31,535	3,133	9.04%	57,232	64.47%
Supplies	2,500	1,843	593	1,250	67.82%	1,907	76.28%
Services	3,477,275	3,487,884	3,485,814	2,070	0.06%	(8,539)	-0.25%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,568,542	3,524,395	3,517,942	6,453	0.18%	50,600	1.42%

Finance and Management

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,509,524	2,301,369	2,300,719	650	0.03%	208,805	8.32%
Supplies	12,575	10,658	12,524	(1,866)	-17.51%	51	0.41%
Services	1,463,964	1,199,888	1,194,633	5,255	0.44%	269,331	18.40%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,986,063	3,511,915	3,507,876	4,039	0.12%	478,187	12.00%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	20,787,798	12,700,000	12,000,000	700,000	5.51%	8,787,798	42.27%
TOTAL:	20,787,798	12,700,000	12,000,000	700,000	5.51%	8,787,798	42.27%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	295,024	301,168	302,163	(995)	-0.33%	(7,139)	-2.42%
Supplies	37,973	35,678	34,561	1,117	3.13%	3,412	8.99%
Services	1,189,485	1,046,110	867,646	178,464	17.06%	321,839	27.06%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,522,482	1,382,956	1,204,370	178,586	12.91%	318,112	20.89%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,556,658	1,435,828	1,419,173	16,655	1.16%	137,485	8.83%
Supplies	6,275	5,800	3,549	2,251	38.81%	2,726	43.44%
Services	138,178	111,209	124,364	(13,155)	-11.83%	13,814	10.00%
Other	-	-	-	-	N/A	-	NA
Capital	27,500	27,500	19,933	7,567	27.52%	7,567	27.52%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,728,611	1,580,337	1,567,019	13,318	0.84%	161,592	9.35%

Finance and Management continued

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

Employee Benefits Fund 502

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	315,000	294,998	294,998	-	0.00%	20,002	6.35%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	315,000	294,998	294,998	-	0.00%	20,002	6.35%

Finance and Management Administration - 45-50

Fleet Management Fund 513

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	814,976	700,873	745,888	(45,015)	-6.42%	69,088	8.48%
TOTAL:	814,976	700,873	745,888	(45,015)	-6.42%	69,088	8.48%

Fleet Management - 45-05

Fleet Management Fund 513

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	9,831,703	9,478,551	9,596,089	(117,538)	-1.24%	235,614	2.40%
Supplies	14,125,781	15,956,893	17,221,705	(1,264,812)	-7.93%	(3,095,924)	-21.92%
Services	4,052,902	3,658,432	3,686,288	(27,856)	-0.76%	366,614	9.05%
Principal	1,455,800	1,455,800	1,455,800	-	0.00%	-	0.00%
Other	9,500	1,000	2,649	(1,649)	-164.90%	6,851	72.12%
Capital	50,000	6,659	6,659	-	0.00%	43,341	86.68%
Interest	1,041,751	1,041,751	1,041,750	1	0.00%	1	0.00%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	30,567,437	31,599,086	33,010,940	(1,411,854)	-4.47%	(2,443,503)	-7.99%

Fleet Management - 45-05

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	-	-	-	-	N/A	-	NA
Principal	-	-	-	-	N/A	-	NA
Other	-	-	-	-	N/A	-	NA
Capital	1,580,000	1,579,741	1,579,741	-	0.00%	259	0.02%
Interest on Debt	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,580,000	1,579,741	1,579,741	-	0.00%	259	0.02%

Facilities Management - 45-07

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	5,371,313	5,050,430	5,322,714	(272,284)	-5.39%	48,599	0.90%
Supplies	534,000	365,187	371,846	(6,659)	-1.82%	162,154	30.37%
Services	9,306,103	8,620,016	9,266,458	(646,442)	-7.50%	39,645	0.43%
Other	15,750	1,156	1,156	-	0.00%	14,594	92.66%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	15,227,166	14,036,789	14,962,174	(925,385)	-6.59%	264,992	1.74%

Finance and Management continued

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	-	-	-	-	N/A	-	NA
Supplies	36,000	36,000	19,218	16,782	46.62%	16,782	46.62%
Services	1,637,380	1,443,419	1,412,821	30,598	2.12%	224,559	13.71%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,673,380	1,479,419	1,432,039	47,380	3.20%	241,341	14.42%

**Finance Technology Billing - 45-47
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Services	13,084,178	12,546,296	13,675,960	(1,129,664)	-9.00%	(591,782)	-4.52%
TOTAL:	13,084,178	12,546,296	13,675,960	(1,129,664)	-9.00%	(591,782)	-4.52%

Human Resources

**Human Resources - 46-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	1,209,871	1,112,616	1,076,505	36,111	3.25%	133,366	11.02%
Supplies	43,295	38,778	39,590	(812)	-2.09%	3,705	8.56%
Services	576,369	549,293	559,761	(10,468)	-1.91%	16,608	2.88%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,829,535	1,700,687	1,675,856	24,831	1.46%	153,679	8.40%

**Employee Benefits Administration - 46-02
Employee Benefits Fund 502**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	2,388,384	2,193,339	2,176,420	16,919	0.77%	211,964	8.87%
Supplies	29,700	45,976	45,061	915	1.99%	(15,361)	-51.72%
Services	833,020	768,943	791,977	(23,034)	-3.00%	41,043	4.93%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,251,104	3,008,258	3,013,458	(5,200)	-0.17%	237,646	7.31%

Technology

**Technology Administration -47-01
Information Services Fund 514**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$ Variance from 3rd Qtr. to Actual)</u>	<u>(% Variance from 3rd Qtr. to Actual)</u>	<u>(\$ Variance from Budget to Actual)</u>	<u>(% Variance from Budget to Actual)</u>
Personnel	2,075,965	1,938,976	1,911,545	27,431	1.41%	164,420	7.92%
Supplies	1,171,129	715,587	1,222,810	(507,223)	-70.88%	(51,681)	-4.41%
Services	3,899,990	3,050,822	2,691,610	359,212	11.77%	1,208,380	30.98%
Other	-	-	-	-	N/A	-	NA
Capital	56,650	22,898	20,857	2,041	8.91%	35,793	63.18%
Interest	-	-	-	-	N/A	-	NA
TOTAL:	7,203,734	5,728,283	5,846,822	(118,539)	-2.07%	1,356,912	18.84%

Technology continued

Information Services - 47-02

Information Services Fund 514

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	12,737,863	12,262,459	12,311,825	(49,366)	-0.40%	426,038	3.34%
Supplies	378,349	324,095	296,545	27,550	8.50%	81,804	21.62%
Services	5,542,843	4,703,836	4,716,225	(12,389)	-0.26%	826,618	14.91%
Principal	3,034,723	3,034,523	3,034,723	(200)	-0.01%	-	0.00%
Other	-	-	7,027	(7,027)	N/A	(7,027)	NA
Capital	142,500	114,200	115,757	(1,557)	-1.36%	26,743	18.77%
Interest	816,767	739,249	739,249	-	0.00%	77,518	9.49%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	22,653,045	21,178,362	21,221,351	(42,989)	-0.20%	1,431,694	6.32%

Health

Health - 50-01

Health Spec. Rev. Fund 250

<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	17,462,282	16,746,641	16,636,871	109,770	0.66%	825,411	4.73%
Supplies	712,400	636,372	621,340	15,032	2.36%	91,060	12.78%
Services	6,789,924	6,669,579	6,684,437	(14,858)	-0.22%	105,487	1.55%
Other	17,750	4,700	4,664	36	0.77%	13,086	73.72%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	24,982,356	24,057,292	23,947,312	109,980	0.46%	1,035,044	4.14%

Health - 50-01

General Fund Transfer -010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	19,428,535	18,250,827	18,250,827	-	0.00%	1,177,708	6.06%
TOTAL:	19,428,535	18,250,827	18,250,827	-	0.00%	1,177,708	6.06%

Recreation and Parks

Golf - 51-03

Golf Spec. Rev. Fund 284

<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	2,991,686	2,921,905	2,877,841	44,064	1.51%	113,845	3.81%
Supplies	273,500	221,905	227,835	(5,930)	-2.67%	45,665	16.70%
Services	1,317,948	1,007,893	1,209,758	(201,865)	-20.03%	108,190	8.21%
Other	2,000	1,200	1,000	200	16.67%	1,000	50.00%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,585,134	4,152,903	4,316,434	(163,531)	-3.94%	268,700	5.86%

Recreation and Parks - 51-01

R&P Spec. Rev. Fund 285

<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	24,858,170	23,768,313	23,688,962	79,351	0.33%	1,169,208	4.70%
Supplies	928,669	884,876	885,750	(874)	-0.10%	42,919	4.62%
Services	8,591,364	8,315,058	8,311,213	3,845	0.05%	280,151	3.26%
Other	95,000	94,787	94,507	280	0.30%	493	0.52%
Capital	40,644	40,644	40,644	-	0.00%	-	0.00%
Transfers	182,489	182,489	182,489	-	0.00%	-	0.00%
TOTAL:	34,696,336	33,286,167	33,203,565	82,602	0.25%	1,492,771	4.30%

Recreation and Parks continued

Recreation and Parks - 51-01
General Fund Transfer 010

Object Level 1	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)
Transfers	28,259,025	26,435,884	26,435,884	-	0.00%	1,823,141	6.45%
TOTAL:	28,259,025	26,435,884	26,435,884	-	0.00%	1,823,141	6.45%

Public Service

Public Service Administration - 59-01
General Fund 010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual)	(% Variance from 3rd Qtr. to Actual)	(\$ Variance from Budget to Actual)	(% Variance from Budget to Actual)
Personnel	2,566,270	2,485,139	2,473,173	11,966	0.48%	93,097	3.63%
Supplies	11,960	6,470	5,404	1,066	16.48%	6,556	54.82%
Services	26,127	30,364	26,739	3,625	11.94%	(612)	-2.34%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,604,357	2,521,973	2,505,316	16,657	0.66%	99,041	3.80%

Public Service Administration - 59-01
Street Maintenance Fund 265

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual)	(% Variance from 3rd Qtr. to Actual)	(\$ Variance from Budget to Actual)	(% Variance from Budget to Actual)
Personnel	2,741,578	2,595,188	2,644,104	(48,916)	-1.88%	97,474	3.56%
Supplies	4,160	2,826	2,125	701	24.81%	2,035	48.92%
Services	170,197	141,249	160,156	(18,907)	-13.39%	10,041	5.90%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,915,935	2,739,263	2,806,385	(67,122)	-2.45%	109,550	3.76%

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

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual)	(% Variance from 3rd Qtr. to Actual)	(\$ Variance from Budget to Actual)	(% Variance from Budget to Actual)
Personnel	624,177	534,551	534,401	150	0.03%	89,776	14.38%
Supplies	450	345	245	100	29.05%	205	45.60%
Services	34,318	18,389	33,155	(14,766)	-80.30%	1,163	3.39%
TOTAL:	658,945	553,285	567,801	(14,516)	-2.62%	91,144	13.83%

Refuse Collection - 59-02
General Fund 010

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual)	(% Variance from 3rd Qtr. to Actual)	(\$ Variance from Budget to Actual)	(% Variance from Budget to Actual)
Personnel	13,510,009	12,561,296	12,452,840	108,456	0.86%	1,057,169	7.83%
Supplies	113,200	99,589	103,033	(3,444)	-3.46%	-10,167	8.98%
Services	10,352,390	11,150,586	12,062,991	(912,405)	-8.18%	(1,710,601)	-16.52%
Other	100,500	48,822	45,482	3,340	6.84%	55,018	54.74%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	24,076,099	23,860,293	24,664,346	(804,053)	-3.37%	(588,247)	-2.44%

Refuse Collection - 59-02
Street Maintenance Fund 265

Object Level 1	Original Budget	Projected at Third Quarter	Actual	(\$ Variance from 3rd Qtr. to Actual)	(% Variance from 3rd Qtr. to Actual)	(\$ Variance from Budget to Actual)	(% Variance from Budget to Actual)
Personnel	3,045,417	2,576,846	2,478,218	98,628	3.83%	567,199	18.62%
Supplies	3,000	-	-	-	N/A	3,000	100.00%
Services	415,780	408,922	408,447	475	0.12%	7,333	1.76%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,464,197	2,985,768	2,886,665	99,103	3.32%	577,532	16.67%

Public Service continued

**Mobility
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,843,155	2,600,140	2,584,788	15,352	0.59%	258,367	9.09%
Supplies	26,795	26,795	22,644	4,151	15.49%	4,151	15.49%
Services	899,181	693,904	737,864	(43,960)	-6.34%	161,317	17.94%
Other	19,500	19,500	18,500	1,000	5.13%	1,000	5.13%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,788,631	3,340,339	3,363,796	(23,457)	-0.70%	424,835	11.21%

Mobility

Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,778,606	1,854,273	1,839,148	15,125	0.82%	(60,542)	-3.40%
Supplies	11,523	10,170	7,250	2,920	28.71%	4,273	37.08%
Services	251,419	217,069	210,736	6,333	2.92%	40,683	16.18%
Other	1,500	138	38	100	72.46%	1,462	97.47%
TOTAL:	2,043,048	2,081,650	2,057,172	24,478	1.18%	(14,124)	-0.69%

Planning & Operations - 59-11

Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	22,909,519	22,405,599	22,235,986	169,613	0.76%	673,533	2.94%
Supplies	556,321	482,692	440,311	42,381	8.78%	116,010	20.85%
Services	12,958,501	12,052,614	12,838,972	(786,358)	-6.52%	119,529	0.92%
Other	86,600	37,105	13,273	23,832	64.23%	73,327	84.67%
Capital	895,000	209,374	195,104	14,270	6.82%	699,896	78.20%
Transfers	-	-	272,675	(272,675)	N/A	(272,675)	N/A
TOTAL:	37,405,941	35,187,384	35,996,321	(808,937)	-2.30%	1,409,620	3.77%

Design & Construction - 59-12

Street Maintenance Fund 265

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	2,999,532	2,807,510	2,789,357	18,153	0.65%	210,175	7.01%
Supplies	7,524	7,457	7,456	1	0.01%	68	0.90%
Services	647,922	622,636	607,733	14,903	2.39%	40,189	6.20%
Other	3,000	1,500	-	1,500	100.00%	3,000	100.00%
TOTAL:	3,657,978	3,439,103	3,404,546	34,557	1.00%	253,432	6.93%

Design & Construction - 59-12

Const. Insp. Fund 518

<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	5,794,652	5,126,388	5,317,781	(191,393)	-3.73%	476,871	8.23%
Supplies	45,800	45,800	45,682	118	0.26%	118	0.26%
Services	753,040	569,662	747,861	(178,199)	-31.28%	5,179	0.69%
Other	1,800	1,800	-	1,800	100.00%	1,800	100.00%
Capital	52,000	61,175	136,162	(74,987)	-122.58%	(84,162)	-161.85%
TOTAL:	6,647,292	5,804,825	6,247,486	(442,661)	-7.63%	399,806	6.01%

Design & Construction - 59-12

Private Inspection Fund 241

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	1,410,203	1,848,312	1,805,711	42,601	2.30%	(395,508)	-28.05%
Supplies	6,950	6,950	4,995	1,955	28.13%	1,955	28.13%
Services	302,883	168,623	160,875	7,748	4.59%	142,008	46.89%
Other	500	500	-	500	100.00%	500	100.00%
Capital	25,000	29,274	75,000	(45,726)	-156.20%	(50,000)	-200.00%
TOTAL:	1,745,536	2,053,659	2,046,581	7,078	0.34%	(301,045)	-17.25%

Community Development Block Grant (CDBG)

Development Administration - 4401

<u>CDBG 248</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>
Object Level 1							
Personnel	1,018,709	804,659	783,287	21,372	2.66%	235,422	23.11%
Supplies	3,000	2,350	-	2,350	100.00%	3,000	100.00%
Services	218,214	115,785	111,870	3,915	3.38%	106,344	48.73%
TOTAL:	1,239,923	922,794	895,157	27,637	2.99%	344,766	27.81%

Economic Development - 4402

<u>CDBG 248</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>
Object Level 1							
Personnel	746,637	721,503	714,601	6,902	0.96%	32,036	4.29%
Supplies	4,350	3,189	3,089	100	3.14%	1,261	28.99%
Services	930,544	794,879	793,958	921	0.12%	136,586	14.68%
TOTAL:	1,681,531	1,519,571	1,511,648	7,923	0.52%	169,883	10.10%

Code Enforcement - 4403

<u>CDBG 248</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>
Object Level 1							
Personnel	909,679	835,325	823,696	11,629	1.39%	85,983	9.45%
Supplies	2,000	2,000	-	2,000	100.00%	2,000	100.00%
Services	178,892	158,892	158,892	-	0.00%	20,000	11.18%
Capital	27,000	26,898	26,898	-	0.00%	102	0.38%
TOTAL:	1,117,571	1,023,115	1,009,486	13,629	1.33%	108,085	9.67%

Housing - 4410

<u>CDBG 248</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>
Object Level 1							
Personnel	1,003,582	891,522	849,226	42,296	4.74%	154,356	15.38%
Supplies	18,400	13,727	6,049	7,678	55.93%	12,351	67.13%
Services	1,041,704	962,294	965,772	(3,478)	-0.36%	75,932	7.29%
Other	575,412	340,412	340,412	-	0.00%	235,000	40.84%
Capital	27,000	26,898	26,898	-	0.00%	102	0.38%
TOTAL:	2,666,098	2,234,853	2,188,357	46,496	2.08%	477,741	17.92%

Finance - 4501

<u>CDBG 248</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>
Object Level 1							
Personnel	350,177	262,420	246,548	15,872	6.05%	103,629	29.59%
Supplies	6,000	2,800	2,582	218	7.79%	3,418	56.97%
Services	211,100	192,928	197,652	(4,724)	-2.45%	13,448	6.37%
Other	20,000	10,321	10,321	-	0.00%	9,679	48.40%
TOTAL:	587,277	468,469	457,103	11,366	2.43%	130,174	22.17%

Health - 5001

<u>CDBG 248</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>
Object Level 1							
Personnel	254,650	254,650	253,850	800	0.31%	800	0.31%
Supplies	-	-	-	-	N/A	-	NA
Services	-	-	-	-	N/A	-	NA
TOTAL:	254,650	254,650	253,850	800	0.31%	800	0.31%

Recreation and Parks - 5101

<u>CDBG 248</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>
Object Level 1							
Personnel	818,616	792,070	788,915	3,155	0.40%	29,701	3.63%
Supplies	2,066	2,029	1,804	225	11.09%	262	12.68%
Services	32,652	32,598	31,977	621	1.91%	675	2.07%
Other	200	200	200	-	0.00%	-	0.00%
TOTAL:	853,534	826,897	822,896	4,001	0.48%	30,638	3.59%

Public Utilities

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

<u>Various Utility Funds</u>		Projected		(\$)	(%)	(\$)	(%)
	Original	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>	<u>Budget</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	9,148,792	7,847,704	7,825,476	22,228	0.28%	1,323,316	14.46%
Supplies	274,988	121,715	101,593	20,122	16.53%	173,395	63.06%
Services	1,549,776	1,736,555	1,651,390	85,165	4.90%	(101,614)	-6.56%
Other	-	184	184	-	0.00%	(184)	N/A
Capital	10,000	-	202,716	(202,716)	N/A	(192,716)	-1927.16%
TOTAL:	10,983,556	9,706,158	9,781,359	(75,201)	-0.77%	1,202,197	10.95%

Electricity - 60-07

<u>Electricity Enterprise Fund 550</u>		Projected		(\$)	(%)	(\$)	(%)
	Original	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>	<u>Budget</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	9,819,897	8,013,448	7,927,958	85,490	1.07%	\$1,891,939	19.27%
Supplies	66,496,181	65,298,551	65,272,199	26,352	0.04%	1,223,982	1.84%
Services	9,542,234	8,784,667	9,533,163	(748,496)	-8.52%	9,071	0.10%
Principal	4,199,980	4,199,980	4,199,980	-	0.00%	-	0.00%
Other	84,680	156,244	126,640	29,604	18.95%	(41,960)	-49.55%
Capital	1,530,000	1,035,905	829,903	206,002	19.89%	700,097	45.76%
Interest	1,097,247	1,097,247	1,097,247	-	0.00%	-	0.00%
Transfers	-	1,481,000	1,481,000	-	0.00%	(1,481,000)	N/A
TOTAL:	92,770,219	90,067,042	90,468,090	(401,048)	-0.45%	2,302,129	2.48%

Water - 60-09

<u>Water Enterprise Fund 600</u>		Projected		(\$)	(%)	(\$)	(%)
	Original	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>	<u>Budget</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	46,988,003	45,263,879	44,813,803	450,076	0.99%	2,174,200	4.63%
Supplies	21,144,821	21,119,848	20,781,479	338,369	1.60%	363,342	1.72%
Services	30,643,587	30,756,592	30,962,983	(206,391)	-0.67%	(319,396)	-1.04%
Principal	33,074,338	33,118,530	33,118,530	-	0.00%	(44,192)	-0.13%
Other	100,000	915,691	883,395	32,296	3.53%	(783,395)	-783.40%
Capital	1,440,000	1,073,668	1,028,538	45,130	4.20%	411,462	28.57%
Interest	27,057,946	25,567,227	25,353,475	213,752	0.84%	1,704,471	6.30%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	160,448,695	157,815,435	156,942,203	873,232	0.55%	3,506,492	2.19%

Sewers and Drains - 60-05

<u>Sewer Enterprise Fund 650</u>		Projected		(\$)	(%)	(\$)	(%)
	Original	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>	<u>Budget</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	45,952,595	42,827,208	41,783,943	1,043,265	2.44%	4,168,652	9.07%
Supplies	8,547,959	8,214,092	8,395,111	(181,019)	-2.20%	152,848	1.79%
Services	51,727,510	50,042,815	47,903,056	2,139,759	4.28%	3,824,454	7.39%
Principal	63,068,948	61,637,619	61,351,619	286,000	0.46%	1,717,329	2.72%
Other	228,500	828,792	840,280	(11,488)	-1.39%	(611,780)	-267.74%
Capital	2,040,600	3,605,683	3,332,680	273,003	7.57%	(1,292,080)	-63.32%
Interest	43,670,753	40,589,558	39,881,959	707,599	1.74%	3,788,794	8.68%
Transfers	20,806,563	19,145,401	18,482,162	663,239	3.46%	2,324,401	11.17%
TOTAL:	236,043,428	226,891,168	221,970,810	4,920,358	2.17%	14,072,618	5.96%

Stormwater - 60-15

<u>Storm Enterprise Fund 675</u>		Projected		(\$)	(%)	(\$)	(%)
	Original	at Third	Actual	Variance	Variance	Variance	Variance
<u>Object Level 1</u>	<u>Budget</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	1,683,101	1,427,038	1,395,932	31,106	2.18%	287,169	17.06%
Supplies	40,500	24,658	16,701	7,957	32.27%	23,799	58.76%
Services	18,514,349	17,519,330	18,308,663	(789,333)	-4.51%	205,686	1.11%
Principal	8,064,200	8,064,200	8,064,200	-	0.00%	-	0.00%
Other	80,000	250,000	224,285	25,715	10.29%	(144,285)	-180.36%
Capital	26,600	102,670	102,670	-	0.00%	(76,070)	-285.98%
Interest	6,640,811	6,640,811	6,640,810	1	0.00%	1	0.00%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	35,049,561	34,028,707	34,753,261	(724,554)	-2.13%	296,300	0.85%