

February 4, 2013

MEMORANDUM TO: Michael B. Coleman
Mayor

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

SUBJECT: **2012 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 2012 to those in 2011 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 2012, actual revenues for the general fund were \$7.9 million, or 1.1%, above the revenue projections of the City Auditor at the third quarter. 2012 expenditures for the general fund were \$840,438, or 0.12%, above our projections at the third quarter. We ended the year with a general fund balance of \$39.9 million; \$7.6 million above that projected at the third quarter.

When comparing actual revenues to third quarter projections, notable variances were income tax revenues, estate tax revenues, charges for service and license and permit fees, which exceeded third quarter projections by \$4.1 million, \$1.2 million, \$2.0 million and \$569,104 respectively, and investment earnings, which came in below third quarter estimates by \$666,803. Overall, 2012 actual general fund revenues were \$23.7 million above 2011 collections, \$26 million above the Auditor's 2012 original estimate and \$7.9 million above the Auditor's 2012 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 \$468,000 below third quarter projections, largely due to reduced personnel and services spending. Expenditures in the Police Division were \$384,912 higher than anticipated but this was due to higher than projected fleet expenditures and the fact that \$800,000 in overtime savings was redirected for the purchase of replacement cruisers. Expenditures in the Fire Division were \$265,588 lower than projected in the third quarter due to significant savings in personnel which were offset by higher than projected fleet expenses. It should be noted, that actual uniformed personnel expenses in both divisions were below third quarter projections.



Expenses in the Refuse Collection Division were \$366,447 higher than the projections at the third quarter because of higher than projected fleet expenses. Expenditures in the Facilities Management Division were \$1.5 million higher than third quarter projections as a result of increased utility expenses. Finally, expenditures in the Service Director's Office were higher than third quarter projections by \$606,419 due to the payment of an unanticipated legal claim.

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



2012 YEAR-END
FINANCIAL REVIEW

As of December 31, 2012

Prepared by
Department of Finance and Management

GENERAL FUND OVERVIEW

Comparison to 2011 Actual

Resources: Total general fund resources in 2012 were \$767.2 million, \$36.1 million higher than 2011. This figure includes a beginning unencumbered cash balance of \$33.8 million, \$3.6 million in cancelled encumbrances, and \$2.5 million in fund transfers. Annual revenue in 2012 exceeded 2011 revenue by \$23.7 million, or 3.4 percent.

Income tax revenue increased \$28.2 million, or 5.6 percent over 2011. The Hotel/Motel tax and the kilowatt hour tax increased by 10.7 percent and 6.4 percent, respectively, while property taxes declined by 7.9 percent.

Shared revenues in 2012 decreased 12.1 percent from 2011 revenues. The local government fund, the greatest source of revenue in this group, decreased by \$12.2 million, or 30.3 percent, to \$28.2 million. Small increases were realized in revenues from liquor permits and the cigarette tax. Estate taxes increased 65.8 percent, or \$6.0 million over 2011 receipts.

Revenues in the "total other revenue" category increased \$4.8 million, or 5.3 percent, over 2011 figures. License and permit fees grew 3.8 percent, or over \$400,000, mainly due to an increase in cable communication fees. Fines and penalties grew \$2.4 million over 2011 levels due to higher collections for parking ticket fines and traffic court fines. Charges for services increased 2.7 percent over 2011 mainly due to increases in EMS reimbursements and pro rata collections from other funds. Investment earnings grew \$373,000 over 2011 receipts.

The 2012 unencumbered cash balance increased more than \$10 million over the beginning balance for 2011. Encumbrance cancellations and fund transfers were up \$1.5 million and \$800,000, respectively, over 2011 levels.

Expenditures: 2012 general fund expenditures were \$727.3 million, or up \$30 million from the \$697.3 million expended in 2011. Included in the 2012 figure are deposits to the economic stabilization fund and the anticipated expenditures fund of \$6.7 million and \$2 million, respectively. Also included is an \$11 million deposit to the newly created 2013 basic city services fund.

Comparison to Third Quarter Projection

Resources: Total general fund resources exceeded the City Auditor's third quarter estimate by a little over \$8.4 million.

Taxes and assessments exceeded third quarter projections by 0.75 percent, or \$4.3 million. Income tax revenues were up \$4.1 million from the City Auditor's estimate. 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 2.57 percent, or \$1.1 million. This was due to the strong fourth quarter growth of estate tax proceeds of \$1.2 million above third quarter estimates. Local Government Fund revenues were just slightly below the third quarter estimate.

"All other revenues" exceeded third quarter estimates by 2.55 percent, or \$2.4 million. Investment earnings were down over \$600,000 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 \$7.9 million.

Expenditures: Third quarter general fund expenditure projections (which include those for Health and Recreation and Parks) totaled \$726.5 million, as compared to actual year-end expenditures of \$727.3 million, netting a minor variance of \$840,000.

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

Year-End Balance: The sum of higher-than-projected revenues (\$7.9 million) offset by increased year-end expenditures (\$0.8 million) combined with higher than projected fund transfers and encumbrance cancellations (\$0.5 million) yields a positive year-end cash balance of \$39.9 million, or \$7.6 million higher than

projected. The following chart depicts the changes in cash position since the third quarter review.

GENERAL FUND CARRYOVER SUMMARY			
	Projected at 3rd Quarter	Actual	Variance
Unencumbered Cash Balance (January 1, 2012)	\$ 33,792,340	\$ 33,792,340	\$ -
2012 Receipts	719,424,660	727,320,347	7,895,687
Plus Transfers In	2,043,000	2,543,130	500,130
Plus Encumbrance Cancellations	3,550,000	3,585,256	35,256
Total Available for Appropriation	758,810,000	767,241,073	8,431,073
Less 2012 Expenditures	726,497,158	727,337,594	840,436
Fund Balance at 12/31/12	\$ 32,312,842	\$ 39,903,479	\$ 7,590,637

Comparison to Third Quarter Projections by Division

- City Council: Actual expenditures were \$166,207 lower than third quarter projections as a result of lower than anticipated miscellaneous services and personnel expenses during the fourth quarter.
- City Treasurer: Expenditures were \$94,230 lower than third quarter projections. The majority of savings is the result of a lower than anticipated cost for a consulting contract for PCI (Payment Card Industry) compliance.
- City Auditor: Actual expenditures were \$25,402 less than projected at third quarter. A positive variance in personnel of \$13,240 is due to a delay in filling a vacant position. In services, savings of \$12,162 is due to less than projected expenses for computer programming services and accounting and auditing services.
- Income Tax: Total division expenses were \$324,598 less than anticipated at the third quarter. Savings in personnel of \$80,665 were due primarily to less than projected costs for wages, overtime, termination pay, and tuition assistance. A positive variance of \$14,719 in supplies is attributable to savings in computers, envelopes, and miscellaneous office supplies. In services, a \$229,214 positive variance reflects less than projected costs for postage, travel, filing fees, printing, computer programming, and machinery maintenance.
- City Attorney: Actual expenditures were \$170,881 higher than third quarter projections. Personnel expenditures were \$27,316 higher than projected at the third quarter due to lower than expected employee turnover. Services expenditures were \$143,693 higher than third quarter projections due to an unanticipated contract for special legal counsel

services in the amount of \$200,000, which was offset by savings in other areas.

- Municipal Court Judges: Expenditures were \$131,086 higher than third quarter projections. This difference is attributed to the settlement of an unbudgeted legal claim in the fourth quarter totaling \$150,000.
- Municipal Court Clerk: Total expenditures were \$28,992 more than the third quarter projection. The variance from third quarter projections is the result of higher internal service charges.
- Civil Service Commission: Year-end expenditures were \$21,026 lower than the third quarter projection, due to lower than anticipated miscellaneous services being offset slightly by personnel and supplies.
- Public Safety Director: Actual expenditures were \$7,037 less than projected.
- Public Safety Support Services: Actual expenditures were \$120,322 less than projected due to savings in personnel and lower than anticipated radio repair costs.
- Police: Actual expenditures were \$384,912 more than projected. Personnel expenses were \$1,300,865 lower than projected but were offset by higher Fleet expenditures of \$743,576, supplies of \$124,004, claims of \$18,092, and capital of \$800,000.

Factors contributing to lower personnel expenditures were savings in civilian and sworn wages, sworn overtime, terminal pay, and uniform maintenance back pay which was projected in personnel but expended in supplies. The uniform maintenance back pay accounts for the higher expenditures in supplies. Expenditures of \$800,000 in capital reflect the purchase of police cruisers.

- Fire: Actual expenditures were \$265,588 lower than projected at third quarter. Fleet expenditures and supplies were higher than projected by \$862,645 and \$22,024, respectively, but were offset by savings in personnel of \$1,072,530 and claims of \$82,797.

Total savings in personnel is the result of sworn overtime and associated benefits being \$798,404 less than anticipated. Additional key contributions to savings in personnel are sworn wages and associated benefits and terminal pay being less than anticipated.

- The Office of the Mayor: In total, actual year-end expenditures were \$190,460 less than projected, due to savings in personnel and services of \$186,745 and \$5,533, respectively. Supplies costs were slightly higher than third quarter projections.
- Community Relations Commission: There is a negative variance of \$367,891 for the division, which is comprised of both unbudgeted personnel costs and a services contract related to neighborhood planning and development that was designated for the division late in the year.
- Equal Business Opportunity Office: An overall positive variance of \$8,199 is the result of increased savings in personnel costs, as well as less than anticipated expenses in contracted services.
- Development Administration: Expenditures were \$355,206 lower than third quarter projections, with the bulk of the savings in services (\$350,873). Social service contracts were \$336,668 less than projected with \$330,000 being transferred to the Community Relations Commission for expenditure. Additional savings in services were realized in telephone usage, travel, printing and maintenance costs.
- Economic Development: Total expenditures exceeded the third quarter projection by \$505,858. Incentive program payments during the fourth quarter of \$638,523 were projected in the city-wide account at third quarter and then transferred for expenditure to the division. Savings of \$129,717 in services result from a delay in funding the President's Cup contract, as well as registration fees and other promotional materials for economic development initiatives.
- Code Enforcement: Actual expenditures for the year were \$85,974 higher than projected at the third quarter as a result of full implementation of the graffiti abatement assistance program.
- Citywide Account: Total year end expenditures were less than projected at the third quarter by \$1,463,523. During the fourth quarter, \$638,523 was transferred out for economic development incentive program payments and \$825,000 was transferred out to settle legal claims. The appropriation was adjusted as necessary to reflect actual expenses.
- Facility Management Division: Expenditures were \$1,524,396 higher than the third quarter projection. The majority of the overage (\$1.5 M) is due to higher than expected utility expenses. Small deficits are also seen in personnel and supplies and materials.
- Finance Technology Billings: Actual expenditures were lower than projected at the third quarter by \$76,632. Higher than anticipated indirect

charge expenses partially offset larger than projected savings in direct charge costs.

- Human Resources: Total expenditures were \$30,306 lower than projected at the third quarter. Hiring delays and reduced hours for several part-time employees resulted in personnel savings of \$15,411. In addition, supply savings of \$12,483 were generated through savings in awards and training expenses. Services savings of \$2,412 were also realized.
- Public Service Administration: The division spent \$606,419 more than the third quarter projection due to a large legal settlement that was not anticipated at the third quarter.
- Refuse Division: The division spent \$366,447 more than the third quarter projection primarily due to fleet expenditures that exceeded the third quarter projection by \$659,390, offset by personnel savings of \$153,440 due to delays in filling vacant positions and savings in other areas.
- Mobility: The division spent \$17,537 less than the third quarter projection. Savings of \$30,390 were realized in personnel. Services expenditures were \$19,602 more than projected at the third quarter due to higher than expected expenditures associated with parking ticket processing.

Other Funds Overview

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

- **Street Construction Maintenance and Repair Fund:** Aggregate expenditures were \$463,529 lower than the third quarter projection. Savings were realized in personnel (\$328,038), services (\$112,719), "other" (\$957), and capital (\$23,775). Those savings were partially offset by a small (\$1,960) deficit in supplies. The savings in personnel were due to delays in filling vacant positions. Revenues were \$835,410 less than the third quarter projections. The resultant year-end cash balance of \$3,829,805 was \$293,716 less than that projected at the third quarter.
- **Private Construction Inspection Fund:** Total expenditures were \$107,703 lower than the third quarter projection, mainly due to personnel savings of \$114,753. Revenues were \$46,025 lower than the third quarter projection. The fund had a year-end unencumbered cash balance of \$560,530, which was \$62,092 higher than the third quarter projection.
- **Construction Inspection Fund:** Total expenditures were \$39,390 lower than the third quarter projection. Personnel expenditures were \$36,391 higher than projected at the third quarter. Savings were realized in services (\$36,178) and capital (\$33,725). Revenues were \$174,633 higher than the third quarter projection. The combined activities led to a year-end unencumbered cash balance of \$1,027,939, which was \$215,183 higher than the third quarter projection.
- **Health Special Revenue Fund:** Total expenditures were \$401,376 less than projected in the third quarter. In personnel, expenditures were \$359,662 less than anticipated due to unfilled vacancies, and lower than anticipated costs for part-time wages and term pay. Savings in supplies of \$13,831 is attributable to chargebacks from grants to the storeroom. Services expenditures were \$27,338 less than projected at third quarter. Revenues of \$6,409,131, which include additional transfers in from the Neighborhood Initiatives Fund, were \$74,285 higher than third quarter projections. The year-end general fund subsidy of \$18,623,623 is \$257,186 less than the amount anticipated at third quarter. The fund ended the year with a positive unencumbered cash balance of \$131,127.
- **Municipal Court Computer Fund:** Aggregate expenditures were \$4,562 less than projected at the third quarter. The Municipal Court Clerk spent \$27,021 more than was projected due to higher than anticipated costs for software upgrades. The Municipal Court Judges spent \$31,583 less than previously projected. Savings came primarily from supplies where fewer computers and printing supplies were needed. The Municipal Court

Computer Fund experienced better than anticipated revenue growth in 2012 finishing the year with revenue totaling \$1.946 million, nearly 2% more than was projected at the third quarter. The fund ended the year with an unencumbered cash balance of \$1,153,849.

- Recreation and Parks Operating Fund: Expenditures were \$14,354 higher than projected in the third quarter, which is attributed to vacancies being filled earlier than originally anticipated. The general fund subsidy of \$28,171,376 was \$142,464 higher than projected at the third quarter. Revenue for the operating fund was \$210,409 higher than the third quarter projection, resulting from higher than anticipated recreation center class registrations, aquatics participation, and additional fees, particularly for permits. The fund ended 2012 with an unencumbered cash balance of \$188,521.
- Golf Operating Fund: Expenditures were \$11,785 lower than projected at the third quarter. Personnel savings accounted for \$7,136, due to reductions in part-time hours. Services expenditures were \$11,666 higher than projected. Revenue was \$114,676 lower than anticipated. The net result was a negative unencumbered cash balance of \$63,336.
- Development Services Fund: Total expenditures were \$31,948 higher than the third quarter projection. Expenditures for personnel, supplies, and services expenditures were higher than projected by \$27,846, \$2,679 and \$16,083, respectively. Revenues were \$409,590 higher than projected, mostly due to greater than anticipated commercial building activity. The year-end unencumbered cash balance was \$5,337,010, \$337,642 higher 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 \$53,155 less than third quarter projections, largely due to savings in technology direct charges, professional services and employee mileage. Actual year-end expenditures for boiler and property insurance were \$13,984 less than third quarter projections as no additional coverage was needed.
- Print and Mail Services Fund: Total fund expenditures were \$24,975 higher than projected at the third quarter, with a small print shop surplus (\$7,425) partially offsetting a \$32,351 mailroom deficit due to additional postage costs. Costs associated with print shop paper, outside printing and copier maintenance purchases were higher than projected although

they are offset by savings in equipment rental and envelope costs. In the mailroom, estimated costs for postage were higher than projected by approximately \$32,000, due to an increased need for utility postage. Fund revenues are slightly higher than projected at the third quarter. The fund ended the year with a negative unencumbered cash balance of \$115,489.

- 1111 E. Broad Street Fund: Total expenditures were \$82,637 higher than projected at the third quarter, primarily due to higher gas expenditures. Partially offsetting this are savings reflected in equipment, maintenance service and state inspection fees. Revenues for the year totaled \$1,427,360, an increase of \$176,960 over third quarter projections. The fund ended the year with an unencumbered cash balance of \$501,980.
- Land Acquisition Fund: Total expenditures were \$641 higher than the third quarter projection. Revenues of \$737,325 were \$7,950 more than projected. At year-end, there was an unencumbered cash balance of \$90,590, which was \$15,883 higher than projected at the third quarter.
- Fleet Management Fund: Total fund expenditures were \$3,694,896 higher than projected at the third quarter, almost entirely in the fleet management division. A \$66,211 variance in personnel was the result of filling vacant positions earlier than expected. Supplies expenditures were \$3,151,758 higher than projected, which is the result of higher costs for gasoline and diesel fuel, tires, and auto parts. Fleet fund revenues of \$34,202,132 were \$214,305 higher than estimated. The fund ended 2012 with a negative unencumbered cash balance of \$4,656,313, or \$3,569,273 less than the third quarter projection.
- Technology Services Fund: This fund encompasses both appropriations from the Director's Office and the Information Services division (ISD). The Director's Office appropriation funds both administrative and non-general fund city departmental direct bill expenses; ISD funds technology staff and non-general fund indirect bill charges. Actual expenditures in this fund were \$335,599 lower than third quarter projections, reflecting lower than expected expenses in the Director's Office of \$462,821 offset by higher than expected ISD expenses of \$127,222. In the Director's Office, a \$230,647 supplies savings was realized due to lower than anticipated computer and computer program purchases from non-general fund agencies. Lower than expected services expenses (\$124,288) reflect savings in software license fees and consultant services that were not needed. A \$113,493 savings in capital outlay is from forgoing equipment purchases for the Department of Public Utilities. In ISD, personnel costs were \$38,999 higher than expected due to lower than expected capital project reimbursements and higher payroll costs. Supply costs were lower than expected by \$43,668 due to less than anticipated costs associated with equipment replacement parts and machinery supplies. Services

expenses were higher than expected by \$114,871 due to consultant services related to the department absorbing the police email infrastructure and network. Revenues came in \$836,583 lower than anticipated at the third quarter primarily due to reduced expenditures for direct and indirect charges by city agencies. The fund ended the year with an unencumbered cash balance of \$227,041.

- **Community Development Block Grant (CDBG):** Actual expenditures on a budget basis across the fund were \$30,851 less than projected at the third quarter review. Additional personnel savings of \$86,674 result from vacancies and employees charging eligible expenses to other funding sources. Cost-cutting measures across departments resulted in additional savings for supplies of \$8,692. In services, savings of \$169,703 is mostly attributable to unspent land care funds which will be carried forward to 2013. Other expenditures exceeded third quarter projections by \$235,549 due to the cancellation and re-allocation of prior year funding for housing programs. Revenues collected were \$57,727 higher than anticipated. Unencumbered cash was increased \$250,859 by additional encumbrance cancellations. The total available unencumbered cash balance at year end is \$2,260,653, an increase of \$339,437 over the third quarter projection.
- **Water Enterprise Fund:** The division's aggregate budget-basis expenditures were \$290,921 less than the third quarter projections. The largest positive variances were in personnel and supplies. A reduction in part-time hours and delays in filling vacant positions were the primary contributors to a \$483,416 savings in personnel. A slight reduction in chemical costs versus projections is responsible for the \$255,121 savings in the supplies category. Higher than anticipated costs in services and the other category offset some of the savings. Water system revenues were 4.3%, or \$7.6 million, more than projected at the third quarter due to significantly higher water sales likely caused by an abnormally warm and dry summer. The fund finished the year with a cash balance of \$71,225,116, an increase of \$17,635,243 above the beginning year balance. (Expenditure variances do not include the Department of Public Utilities Director's office.)
- **Sewerage System Enterprise Fund:** The division's aggregate budget-basis expenditures were \$2,982,982 less than the third quarter projection. Substantial savings were realized in all categories except services and other expenditures. Significantly reduced overtime and benefits from department projections at the third quarter provided the majority of the savings in the personnel category, totaling \$1,256,113 below third quarter estimates. The largest savings was in capital where the variance from third quarter estimates totaled \$1,389,688. This variance occurred as the result of the division spending far less on equipment than they projected at

the third quarter. Sanitary system revenues were 1.5%, or \$3.5 million, more than projected at the third quarter. Higher sanitary sewer sales more than offset slight decreases in anticipated storm water reimbursement and other revenues. Investment income and wet weather revenue were also higher than projected at the third quarter. The fund finished the year with a cash balance of \$175,076,576, an increase of \$9,240,336 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 1,049,702 less than projected at the third quarter. The services category is almost entirely responsible for the variance. There were also small savings in personnel, supplies, and interest categories which partially offset a small deficit in the other category. The bulk of the savings comes from lower than anticipated internal service charges. Revenues to the Stormwater fund were 0.25%, or \$99,123, less than projected in the third quarter. The year-end cash balance was \$18,380,951, an increase of \$1,182,781 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 0.51%, or \$449,929, less than anticipated in the third quarter estimate. The largest savings were seen in personnel and capital. The personnel variance from third quarter estimates resulted from delays in filling vacant positions. The largest savings was in capital where the variance from third quarter estimates totaled \$371,519. This difference occurred as the result of the division spending far less on equipment than was projected at the third quarter. Revenue was 0.24%, or \$211,948, more than projected in the third quarter. A slight increase over third quarter projected commercial electric sales and a 2.2% increase in residential electric sales has put the division in a better than expected cash position at the end of 2012. The year-end cash balance is \$9,756,906, an increase of \$3,068,432 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, 2012**

CATEGORY	FY 2012 YEAR-TO-DATE	FY 2011 YEAR-TO-DATE	DOLLAR VARIANCE	% VARIANCE
Income Tax	\$ 536,478,172	\$ 508,233,548	\$ 28,244,624	5.6%
Property Tax	43,798,362	47,567,650	(3,769,288)	(7.9%)
KWH Tax	1,684,756	1,582,944	101,812	6.4%
Hotel/Motel Tax	4,020,874	3,631,349	389,525	10.7%
Total Taxes and Assessments	585,982,164	561,015,491	24,966,673	4.5%
Local Government Fund	28,164,858	40,400,233	(12,235,375)	(30.3%)
Estate Tax	15,190,957	9,162,689	6,028,268	65.8%
Liquor Permit Fund	1,196,205	1,150,149	46,056	4.0%
Cigarette Tax, Other	49,809	33,624	16,185	48.1%
Total Shared Revenue	44,601,829	50,746,695	(6,144,866)	(12.1%)
License and Permit Fees	10,899,104	10,496,787	402,317	3.8%
Fines and Penalties	21,277,574	18,906,269	2,371,305	12.5%
Investment Earnings	3,333,197	2,959,964	373,233	12.6%
Charges for Service	59,298,119	57,763,323	1,534,796	2.7%
All Other Revenue	1,928,359	1,767,310	161,049	9.1%
Total Other Revenue	96,736,353	91,893,653	4,842,700	5.3%
Total Revenues	727,320,346	703,655,839	23,664,507	3.4%
Encumbrance Cancellations	3,585,255	2,103,364	1,481,891	70.5%
Unencumbered Balance	33,792,340	23,646,169	10,146,171	42.9%
Fund Transfers	2,543,130	1,715,917	827,213	48.2%
Total Resources	\$ 767,241,071	\$ 731,121,289	\$ 36,119,782	4.9%

TABLE A-1
General Fund Revenue
Actual 2012 vs. Third Quarter Projection
December 31, 2012

CATEGORY	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
Income Tax	\$ 523,650,000	\$ 532,375,000	\$ 536,478,172	\$ 4,103,172	100.77%
Property Tax	44,227,000	43,754,000	43,798,362	44,362	100.10%
KWH Tax	1,650,000	1,530,000	1,684,756	154,756	110.11%
Hotel/Motel Tax	3,700,000	3,950,000	4,020,874	70,874	101.79%
Total Taxes and Assessments	573,227,000	581,609,000	585,982,164	4,373,164	100.75%
Local Government Fund	28,426,000	28,291,000	28,164,858	(126,142)	99.55%
Estate Tax	7,500,000	14,000,000	15,190,957	1,190,957	108.51%
Liquor Permit Fund	1,100,000	1,150,000	1,196,205	46,205	104.02%
Cigarette Tax, Other	30,000	45,000	49,809	4,809	110.69%
Total Shared Revenue	37,056,000	43,486,000	44,601,829	1,115,829	102.57%
License and Permit Fees	10,290,000	10,330,000	10,899,104	569,104	105.51%
Fines and Penalties	18,459,000	21,127,000	21,277,574	150,574	100.71%
Investment Earnings	4,000,000	4,000,000	3,333,197	(666,803)	83.33%
Charges for Service	56,871,000	57,258,000	59,298,119	2,040,119	103.56%
All Other Revenue	1,400,000	1,614,660	1,928,359	313,699	119.43%
Total Other Revenue	91,020,000	94,329,660	96,736,353	2,406,693	102.55%
Total Revenues	701,303,000	719,424,660	727,320,347	7,895,687	101.10%
Encumbrance Cancellations	1,758,660	3,550,000	3,585,256	35,256	100.99%
Unencumbered Balance	33,792,340	33,792,340	33,792,340	-	100.00%
Fund Transfers	1,833,000	2,043,000	2,543,130	500,130	N/A
Total Resources	\$ 738,687,000	\$ 758,810,000	\$ 767,241,073	\$ 8,431,073	101.11%

TABLE B
Other Fund Revenue
Actual 2012 vs. Third Quarter Projection
December 31, 2012

	Original Budget	Projection at Third Quarter	Actual Revenue	Dollar Variance	% of 3rd Quarter Estimate Rec'd
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer	\$1,720,000	\$1,910,000	\$1,946,927	\$36,927	101.93%
Street Construction, Main. & Repair	\$46,629,873	\$46,360,997	\$45,525,587	(\$835,410)	98.20%
Health Special Revenue ⁽¹⁾	\$5,947,071	\$6,334,846	\$6,409,131	\$74,285	101.17%
Rec. and Parks Oper. & Extension ⁽¹⁾	\$6,319,575	\$6,340,552	\$6,550,961	\$210,409	103.32%
Golf Operations	\$4,238,000	\$4,238,000	\$4,123,324	(\$114,676)	97.29%
East Broad Street Operation	\$1,131,520	\$1,250,400	\$1,427,360	\$176,960	114.15%
Development Services	\$15,583,864	\$16,800,000	\$17,209,590	\$409,590	102.44%
Private Construction Inspection	\$2,296,398	\$2,696,835	\$2,650,810	(\$46,025)	98.29%
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits	\$3,662,914	\$3,622,052	\$3,554,913	(\$67,139)	98.15%
Print and Mail Services	\$1,206,922	\$1,228,939	\$1,230,276	\$1,337	100.11%
Land Acquisition	\$725,400	\$729,375	\$737,325	\$7,950	101.09%
Technology Services ⁽²⁾	\$30,332,857	\$29,170,058	\$28,333,475	(\$836,583)	97.13%
Fleet Management Services	\$31,733,895	\$33,987,827	\$34,202,132	\$214,305	100.63%
Construction Inspection	\$9,399,475	\$7,178,371	\$7,353,004	\$174,633	102.43%
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	\$173,175,536	\$176,884,306	184,500,767	\$7,616,461	104.31%
Sewerage System Enterprise	\$239,596,125	\$238,731,997	242,242,264	\$3,510,267	101.47%
Storm System Enterprise	\$37,223,427	\$37,651,444	37,552,321	(\$99,123)	99.74%
Electricity Enterprise	\$90,961,970	\$89,686,524	89,898,472	\$211,948	100.24%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	\$5,463,359	\$7,330,368	\$7,388,095	\$57,727	100.79%

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>	2012 Amended Budget <u>Strength</u>	Authorized Strength <u>as of 12/31/12</u>	Actual Strength <u>as of 12/31/12</u>
City Council	38	38	34
City Auditor	34	34	24
Income Tax	82	82	73
City Treasurer	12	12	9
City Attorney	135	135	102
Real Estate	6	6	2
Municipal Court Judges	184	184	176
Municipal Court Clerk	172	172	154
Civil Service	34	34	33
Public Safety - Admin.	11	11	10
Support Services	50	50	49
Police - Civilian*	325	325	307
Police - Uniformed**	1,929	1,979	1,867
Fire - Civilian	36	36	35
Fire - Uniformed	1,563	1,563	1,558
Mayor	18	22	15
Community Relations	8	8	8
Equal Business Opportunity	10	10	9
Development Admin.	25	27	25
Economic Development	3	3	3
Code Enforcement	63	64	64
Planning	15	15	15
Housing	3	5	5
Finance and Management Administration	23	24	21
Financial Management	27	28	25
Facilities Management	73	77	68
Department of Human Resources	10	11	11
Public Service - Dir's Ofc.	34	34	33
Refuse Collection	187	187	173
Mobility Options	39	39	37
Total General Fund	5,149	5,215	4,945

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

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

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

<u>Division</u>	<u>2012 Budgeted Strength</u>	<u>Authorized Strength as of 12/31/12</u>	<u>Actual Strength as of 12/31/12</u>
Real Estate/Land Acquisition	8	8	5
Technology: Administration	17	17	15
Information Services/Technology Services Fund	121	121	112
Finance/Print/Mail Shop Fund	4	4	5
Human Resources/Employee Benefits	23	24	21
Health Special Revenue Fund	206	208	189
Municipal Court Computer Fund	13	13	4
Recreation and Parks Operation Fund	266	266	250
Golf Operations	28	28	27
Public Service - Dir. Office/SCMR Fund	30	30	27
Refuse Collection/SCMR Fund	40	40	30
Mobility Operations/SCMR Fund	18	18	14
Planning and Operations/SCMR Fund	297	297	277
Design and Construction/SCMR Fund	31	31	28
Fleet Management	126	126	116
Finance and Management - Dir's Ofc./Fleet Func	7	7	6
Design and Construction/Construction Inspector	61	61	61
Public Service - Dir. Office/Construction Inspectio	6	6	6
Design and Construction/Private Construction In:	16	16	16
Building and Dev. Services/Development Service	126	133	126
Public Utilities: Administration	95	98	89
Sewers and Drains (Sanitary)	522	522	466
Sewers and Drains (Storm)	17	23	15
Electricity	82	99	70
Water	552	548	499
Community Development Block Grant			
Development Admin.	9	9	8
Economic Development	8	8	7
Code Enforcement	8	8	8
Housing	9	8	7
Health	4	4	3
Finance & Management	3	3	3
Recreation and Parks	4	4	3
Other Funds Total	2,757	2,788	2,513
All Funds	7,906	8,003	7,458

TABLE E
General Fund
2010 - 2012 Actual Expenditures and 2013 Submitted Budget

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>BUDGET</u>
City Council	\$ 3,288,362	\$ 4,177,412	\$ 5,173,886	\$ 3,665,166
City Auditor				
City Auditor	3,197,632	3,294,955	3,399,387	3,661,371
Income Tax	7,091,543	7,382,516	7,445,199	8,622,614
Total	10,289,175	10,677,471	10,844,586	12,283,985
City Treasurer	919,120	972,120	905,439	1,062,984
City Attorney				
City Attorney	10,035,091	10,337,807	10,867,516	11,065,567
Real Estate	255,619	207,084	211,693	209,201
Total	10,290,710	10,544,891	11,079,209	11,274,768
Municipal Court Judges	14,011,105	14,400,317	15,201,339	15,837,911
Municipal Court Clerk	10,115,154	10,523,195	10,596,938	11,157,146
Civil Service	3,097,227	3,420,020	3,276,057	3,825,205
Public Safety				
Administration	5,547,893	6,794,917	7,249,581	8,292,766
Support Services	5,441,117	5,306,651	5,724,503	6,547,061
Police	251,661,554	264,599,175	274,001,729	286,912,013
Fire	204,385,274	212,878,593	213,867,493	218,691,298
Total	467,035,838	489,579,336	500,843,306	520,443,138
Mayor's Office				
Mayor	1,699,145	1,740,051	1,856,070	2,398,292
Community Relations	655,227	688,201	1,122,301	902,823
Equal Business Opportunity	667,611	627,397	777,135	892,600
Total	3,021,983	3,055,649	3,755,506	4,193,715
Development				
Administration	5,613,733	5,568,422	6,103,014	6,726,507
Economic Development	6,090,983	9,447,210	9,492,929	2,882,955
Planning	1,351,407	1,733,063	1,624,071	1,971,896
Code Enforcement	5,056,634	5,523,110	6,446,236	6,794,618
Housing	3,694,880	3,517,942	4,086,429	4,249,022
Total	21,807,637	25,789,747	27,752,679	22,624,998
Finance and Management				
Finance Administration	1,745,199	1,567,019	2,046,386	4,110,467
Financial Management	3,583,199	3,507,876	3,581,084	4,172,301
Facilities Management	13,387,881	14,962,174	15,319,840	16,967,691
Fleet Management	1,000,000	1,579,741	-	-
Finance Tech. Billings	12,810,959	13,675,960	13,190,835	15,667,706
Finance City-wide	9,286,000	12,000,000	21,797,000	29,031,999
Total	41,813,238	47,292,770	55,935,145	69,950,164
Human Resources	2,050,266	1,675,856	1,070,120	1,399,915
Health	15,824,118	18,250,827	18,623,623	20,143,332
Recreation and Parks	23,382,410	26,435,884	28,171,376	33,884,074
Public Service				
Administration	1,995,849	2,505,316	3,205,677	3,113,670
Refuse Collection	22,463,477	24,664,346	26,941,438	28,145,540
Mobility Options	2,944,585	3,363,796	3,961,271	3,094,289
Total	27,403,911	30,533,458	34,108,386	34,353,499
General Fund Total	654,350,254	697,328,950	727,337,594	766,100,000

**TABLE E-1
All Funds
2010 - 2012 Actual Expenditures
and 2013 Budget**

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>
GENERAL FUND	\$ 654,350,254	\$ 697,328,950	\$ 727,337,594	\$ 766,100,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair (SCMR)				
Public Service Administration	3,075,913	2,806,385	2,830,903	2,916,231
Refuse Collection	2,932,179	2,886,665	2,844,597	3,464,906
Mobility Options	1,909,592	2,057,172	1,838,306	1,346,620
Planning & Operations	34,180,525	35,996,321	36,020,700	35,905,035
Design & Construction	<u>3,244,206</u>	<u>3,404,546</u>	<u>3,483,354</u>	<u>4,055,540</u>
Total SCMR	45,342,415	47,151,089	47,017,860	47,688,332
Development Services Fund				
Development Administration	114,544	-	-	-
Service Administration	-	-	-	-
Planning & Operations	-	-	-	-
Design & Construction	-	-	-	-
Building & Zoning Services	<u>14,151,657</u>	<u>15,265,072</u>	<u>15,275,883</u>	<u>16,456,582</u>
Total Development Services	14,266,201	15,265,072	15,275,883	16,456,582
Private Inspection Fund				
Design and Construction	1,951,816	2,046,581	2,433,899	2,408,716
Health Special Revenue				
Department of Health	21,699,876	23,947,312	25,167,810	26,661,099
Recreation & Parks Operating & Extension				
Department of Recreation & Parks	29,953,775	33,203,565	36,248,573	38,653,045
Golf Operations				
Division of Golf	4,398,233	4,316,434	4,315,992	4,381,228
East Broad Street Operation Fund				
Division of Facilities Management	1,434,229	1,432,039	1,470,161	1,414,983
E-911 Fund				
Division of Police	3,860,124	2,055,696	1,655,613	2,700,000
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	2,780,791	3,658,997	3,413,239	702,831
Photo Red Light Fund				
Division of Police	531,200	1,062,809	1,713,177	1,390,000
Safety Staffing Contingency Fund				
Divisions of Police and Fire	1,421,254	7,480,773	97,973	-
Emergency Human Services Fund				
Various Divisions	904,037	1,058,063	1,674,966	1,390,000
Municipal Court Computer				
Judges	415,884	641,642	313,392	451,136
Clerk	<u>1,768,061</u>	<u>1,385,843</u>	<u>1,683,699</u>	<u>1,707,770</u>
Total Municipal Court Computer	2,183,945	2,027,485	1,997,091	2,158,906
INTERNAL SERVICE FUNDS				
Print Services/Mailroom Services Fund				
Finance-Print/Copy Center	242,837	271,468	306,497	368,163
Finance-Mailroom	<u>1,090,688</u>	<u>932,902</u>	<u>1,047,087</u>	<u>1,157,601</u>
Total Print/Mailroom Services	1,333,525	1,204,370	1,353,584	1,525,764
Land Acquisition				
Division of Land Acquisition	740,238	702,098	725,248	743,025

**TABLE E-1
All Funds
2010 - 2012 Actual Expenditures
and 2013 Budget**

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>
Technology Services				
Admin. (personnel & pass through costs)	5,824,562	5,846,822	6,137,107	8,860,461
Division of Information Services	<u>20,510,647</u>	<u>21,221,351</u>	<u>22,639,073</u>	<u>24,418,991</u>
Total Technology Services	26,335,209	27,068,173	28,776,180	33,279,452
Fleet Management Services				
Division of Fleet Management	28,843,928	33,010,940	35,966,422	33,969,228
Finance Administration	<u>726,552</u>	<u>745,888</u>	<u>677,928</u>	<u>680,227</u>
Total Fleet Management Services	29,570,480	33,756,828	36,644,350	34,649,455
Construction Inspection Fund				
Service Administration	499,385	567,801	549,082	662,820
Design & Construction	<u>5,182,574</u>	<u>6,247,486</u>	<u>6,297,218</u>	<u>7,995,303</u>
Total Construction Inspection	5,681,959	6,815,287	6,846,300	8,658,123
Employee Benefits				
Department of Human Resources	2,628,102	3,013,458	3,243,897	3,514,300
Department of Finance and Management	<u>295,000</u>	<u>294,998</u>	<u>311,016</u>	<u>386,500</u>
Total Employee Benefits	2,923,102	3,308,456	3,554,913	3,900,800
ENTERPRISE FUNDS				
Various Enterprise funds				
Public Utilities Director's Office	8,815,258	9,228,872	10,058,001	13,444,529
Water System Enterprise				
Division of Water	144,566,160	153,407,573	169,003,334	179,162,558
Sewerage System Enterprise				
Division of Sewers and Drains	201,528,400	215,028,191	235,858,073	236,099,013
Storm System Enterprise				
Division of Sewers and Drains	31,561,644	34,522,261	35,356,568	37,628,325
Electricity Enterprise				
Division of Electricity	87,289,459	87,138,293	87,933,644	86,749,239
GRANT FUNDS				
Community Development Block Grant (CDBG)				
Development Administration	1,138,486	895,157	964,003	1,019,743
Economic Development	1,615,405	1,511,648	1,374,966	1,663,689
Code Enforcement	1,026,222	1,009,486	1,089,313	946,784
Housing	2,535,722	2,188,357	2,993,604	2,352,860
Department of Finance and Management	489,755	457,103	448,874	510,585
Department of Health	248,026	253,850	217,891	203,557
Department of Recreation and Parks	<u>820,014</u>	<u>822,896</u>	<u>848,498</u>	<u>794,307</u>
Total CDBG	7,873,630	7,138,497	7,937,149	7,491,525
Grand Total All Funds:	\$ 1,333,297,214	\$ 1,421,353,764	\$ 1,493,867,175	\$ 1,555,437,530

TABLE E-2
General Fund 2012 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2012</u> <u>ACTUAL EXP.</u>	<u>2012</u> <u>PROJ. EXP.</u>	<u>\$ DIFF.</u> <u>(C-B)</u>	<u>% DIFF.</u> <u>(D/C)</u>
City Council	\$ 5,173,886	\$ 5,340,093	\$ 166,207	3.11%
City Auditor				
City Auditor	3,399,387	3,424,789	25,402	0.74%
Income Tax	7,445,199	7,769,797	324,598	4.18%
Total	10,844,586	11,194,586	350,000	3.13%
City Treasurer	905,439	999,669	94,230	9.43%
City Attorney				
City Attorney	10,867,516	10,696,635	(170,881)	-1.60%
Real Estate	211,693	209,401	(2,292)	-1.09%
Total	11,079,209	10,906,036	(173,173)	-1.59%
Municipal Court Judges	15,201,339	15,070,253	(131,086)	-0.87%
Municipal Court Clerk	10,596,938	10,567,946	(28,992)	-0.27%
Civil Service	3,276,057	3,297,083	21,026	0.64%
Public Safety				
Administration	7,249,581	7,256,618	7,037	0.10%
Support Services	5,724,503	5,844,825	120,322	2.06%
Police	274,001,729	273,616,817	(384,912)	-0.14%
Fire	213,867,493	214,133,081	265,588	0.12%
Total	500,843,306	500,851,341	8,035	0.00%
Mayor's Office				
Mayor	1,856,070	2,046,530	190,460	9.31%
Community Relations	1,122,301	804,275	(318,026)	-39.54%
Equal Business Opportunity	777,135	785,334	8,199	1.04%
Total	3,755,506	3,636,139	(119,367)	-3.28%
Development				
Administration	6,103,014	6,458,220	355,206	5.50%
Economic Development	9,492,929	8,987,071	(505,858)	-5.63%
Planning	1,624,071	1,628,884	4,813	0.30%
Code Enforcement	6,446,236	6,360,262	(85,974)	-1.35%
Housing	4,086,429	4,087,066	637	0.02%
Total	27,752,679	27,521,503	(231,176)	-0.84%
Finance and Management				
Finance Administration	2,046,386	2,054,492	8,106	0.39%
Financial Management	3,581,084	3,571,378	(9,706)	-0.27%
Facilities Management	15,319,840	13,795,444	(1,524,396)	-11.05%
Finance Tech. Billings	13,190,835	13,267,467	76,632	0.58%
Finance City-wide	21,797,000	23,260,523	1,463,523	6.29%
Total	55,935,145	55,949,304	14,159	0.03%
Human Resources	1,070,120	1,100,426	30,306	2.75%
Health	18,623,623	18,880,809	257,186	1.36%

TABLE E-2
General Fund 2012 Actual Expenditures
Compared to 3rd Quarter Projections

	<u>2012 ACTUAL EXP.</u>	<u>2012 PROJ. EXP.</u>	<u>\$ DIFF. (C-B)</u>	<u>% DIFF. (D/C)</u>
Recreation and Parks	28,171,376	28,028,912	(142,464)	-0.51%
Public Service				
Administration	3,205,677	2,599,258	(606,419)	-23.33%
Refuse Collection	26,941,438	26,574,991	(366,447)	-1.38%
Mobility Options	3,961,271	3,978,808	17,537	0.44%
Total	34,108,386	33,153,057	(955,329)	-2.88%
General Fund Total	\$ 727,337,594	\$ 726,497,158	\$ (840,438)	-0.12%

TABLE F
Cash Balance Summary
December 31, 2012

	<u>Cash Balance</u> <u>at 1/1/2012</u>	<u>Revenues</u>	<u>Encumbrance</u> <u>Cancellations</u>	<u>Expenditures</u>	<u>Cash Balance</u> <u>at 12/31/2012</u>
<u>GENERAL FUND</u>	\$ 33,792,340	\$ 729,863,477	\$ 3,585,256	\$ 727,337,594	\$ 39,903,479
Economic Stabilization Fund	32,897,212	6,908,064	-	-	39,805,276
2013 Basic City Services Fund	-	11,000,000	-	-	11,000,000
Anticipated Expenditures Fund	6,813,986	2,060,000	-	-	8,873,986
<u>SPECIAL REVENUE FUNDS</u>					
Municipal Court Computer Fund	1,059,520	1,946,927	144,493	1,997,091	1,153,849
Street Construction, Main. & Repair	3,406,848	45,525,587	1,915,228	47,017,860	3,829,805
Health Special Revenue	88,431	24,951,912	258,594	25,167,810	131,127
Rec. and Parks Oper. & Extension	454,771	35,403,337	578,984	36,248,573	188,521
Golf Operations	(101,818)	4,123,324	231,150	4,315,992	(63,336)
East Broad Street Operation Fund	387,086	1,427,360	157,695	1,470,161	501,980
Development Services	3,110,312	17,209,590	292,991	15,275,883	5,337,010
Private Construction Inspection Fund	298,035	2,650,810	45,584	2,433,899	560,530
<u>INTERNAL SERVICE FUNDS</u>					
Employee Benefits Fund	-	3,554,913	-	3,554,913	-
Print and Mail Services	7,805	1,230,276	14	1,353,584	(115,489)
Land Acquisition	69,939	737,325	8,575	725,248	90,590
Technology Services	335,202	28,333,475	334,544	28,776,180	227,041
Fleet Management Services	(2,718,501)	34,202,132	504,407	36,644,350	(4,656,313)
Construction Inspection Fund	228,144	7,353,004	293,092	6,846,300	1,027,939
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise	53,589,873	184,500,767	NA	166,865,524	71,225,116
Sewerage System Enterprise	165,836,240	242,242,264	NA	233,001,928	175,076,576
Storm System Enterprise	17,198,170	37,552,321	NA	36,369,540	18,380,951
Electricity Enterprise	6,688,474	89,898,472	NA	86,830,040	9,756,906
<u>GRANT FUNDS</u>					
Community Development Block Grant	2,002,164	7,388,095	807,543	7,937,149	2,260,653

TABLE G
Actual Versus Projected Cash Balance Summary
December 31, 2012

	PROJECTED UNENC BAL. AT 3RD QTR	ACTUAL UNENC BAL. AT 12/31/12	VARIANCE
<u>GENERAL FUND</u>	\$ 32,312,842	\$ 39,903,479	\$ 7,590,637
Economic Stabilization Fund	39,951,212	39,805,276	(145,936)
2013 Basic City Services Fund	11,000,000	11,000,000	-
Anticipated Expenditures Fund	8,873,986	8,873,986	-
 <u>SPECIAL REVENUE FUNDS</u>			
Municipal Court Computer Fund	1,139,906	1,153,849	13,943
Street Construction, Main. & Repair	4,123,521	3,829,805	(293,716)
Health Special Revenue	-	131,127	131,127
Rec. and Parks Oper. & Extension	-	188,521	188,521
Golf Operations	37,860	(63,336)	(101,196)
East Broad Street Operation Fund	407,657	501,980	94,323
Development Services	4,959,368	5,337,010	377,642
Private Construction Inspection Fund	498,438	560,530	62,092
 <u>INTERNAL SERVICE FUNDS</u>			
Employee Benefits	-	-	-
Print and Mail Services	(91,851)	(115,489)	(23,638)
Land Acquisition	74,707	90,590	15,883
Technology Services	643,481	227,041	(416,440)
Fleet Management Services	(1,087,040)	(4,656,313)	(3,569,273)
Construction Inspection	812,756	1,027,939	215,183
 <u>ENTERPRISE FUNDS</u>			
Water System Enterprise	57,316,574	71,225,116	13,908,542
Sewerage System Enterprise	161,158,909	175,076,576	13,917,667
Storm System Enterprise	17,281,254	18,380,951	1,099,697
Electricity Enterprise	7,376,090	9,756,906	2,380,816
 <u>GRANT FUNDS</u>			
Community Development Block Grant	1,921,216	2,260,653	339,437

ATTACHMENT A
General Fund
Budget Basis Expenses
December 31, 2012

	<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	\$ 2,912,588	\$ 17,844	\$ 2,243,454	\$ -	\$ -	\$ -	\$ 5,173,886
<u>City Auditor</u>							
City Auditor	2,639,234	28,500	731,653	-	-	-	3,399,387
Income Tax	6,696,959	58,281	689,959	-	-	-	7,445,199
Total	9,336,193	86,781	1,421,612	-	-	-	10,844,586
City Treasurer	826,697	2,477	76,265	-	-	-	905,439
<u>City Attorney</u>							
City Attorney	10,238,276	94,105	469,093	-	-	66,042	10,867,516
Real Estate	211,693	-	-	-	-	-	211,693
Total	10,449,969	94,105	469,093	-	-	66,042	11,079,209
Municipal Court Judges	14,045,375	25,008	980,956	150,000	-	-	15,201,339
Municipal Court Clerk	9,777,448	128,585	690,611	294	-	-	10,596,938
Civil Service	2,991,560	19,742	264,755	-	-	-	3,276,057
<u>Public Safety</u>							
Administration	1,280,897	2,979	5,965,705	-	-	-	7,249,581
Support Services	4,312,069	393,788	1,018,634	12	-	-	5,724,503
Police	250,884,166	5,070,996	16,596,557	650,010	800,000	-	274,001,729
Fire	196,572,614	4,971,029	12,231,594	77,203	-	15,053	213,867,493
Total	453,049,746	10,438,792	35,812,490	727,225	800,000	15,053	500,843,306
<u>Mayor's Office</u>							
Mayor	1,779,607	5,648	70,815	-	-	-	1,856,070
Community Relations	733,070	2,315	386,916	-	-	-	1,122,301
Equal Business Opportunity	711,647	5,031	60,457	-	-	-	777,135
Total	3,224,324	12,994	518,188	-	-	-	3,755,506
<u>Development</u>							
Administration	2,745,490	24,348	3,252,727	-	14,449	66,000	6,103,014
Economic Development	301,681	3,906	2,193,017	6,994,325	-	-	9,492,929
Code Enforcement	5,303,747	51,299	1,076,504	387	14,299	-	6,446,236
Planning	1,463,465	13,056	141,405	-	6,145	-	1,624,071
Housing	212,866	2,158	3,871,405	-	-	-	4,086,429
Total	10,027,249	94,767	10,535,058	6,994,712	34,893	66,000	27,752,679
<u>Finance and Management</u>							
Administration	1,595,883	4,666	445,837	-	-	-	2,046,386
Financial Management	2,335,604	5,781	1,239,699	-	-	-	3,581,084
Facilities Management	5,454,666	413,614	9,451,560	-	-	-	15,319,840
Fleet	-	-	-	-	-	-	-
Finance Technology Billing	-	-	13,190,835	-	-	-	13,190,835
Finance Citywide	-	-	-	-	-	21,797,000	21,797,000
Total	9,386,153	424,061	24,327,931	-	-	21,797,000	55,935,145
Human Resources	921,705	33,675	114,740	-	-	-	1,070,120
Health	-	-	-	-	-	18,623,623	18,623,623
Recreation and Parks	-	-	-	-	-	28,171,376	28,171,376
<u>Public Service</u>							
Administration	2,557,844	2,482	20,351	625,000	-	-	3,205,677
Refuse Collection	12,904,693	100,825	13,854,478	53,412	28,030	-	26,941,438
Mobility	2,774,214	26,065	1,142,492	18,500	-	-	3,961,271
Total	18,236,751	129,372	15,017,321	696,912	28,030	-	34,108,386
Grand Total:	\$ 545,185,758	\$ 11,508,203	\$ 92,472,474	\$ 8,569,143	\$ 862,923	\$ 68,739,094	\$ 727,337,594

ATTACHMENT A-1

General Fund

**\$ Comparison of Third Quarter Projections to Year-End Expenditures
as of 12/31/2012**

	<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	\$ 116,274	\$ 3,700	\$ 46,233	\$ -	\$ -	\$ -	\$ 166,207
<u>City Auditor</u>							
City Auditor	13,240	-	12,162	-	-	-	25,402
Income Tax	80,665	14,719	229,214	-	-	-	324,598
Total	93,905	14,719	241,376	-	-	-	350,000
City Treasurer	16,190	29	78,011	-	-	-	94,230
<u>City Attorney</u>							
City Attorney	(27,316)	128	(143,693)	-	-	-	(170,881)
Real Estate	(2,292)	-	-	-	-	-	(2,292)
Total	(29,608)	128	(143,693)	-	-	-	(173,173)
Municipal Court Judges	101,805	461	(83,352)	(150,000)	-	-	(131,086)
Municipal Court Clerk	(16,802)	-	(12,190)	-	-	-	(28,992)
Civil Service	(5,325)	(645)	26,996	-	-	-	21,026
<u>Public Safety</u>							
Administration	4,332	3,320	(615)	-	-	-	7,037
Support Services	14,602	50,717	55,015	(12)	-	-	120,322
Police	1,300,865	(124,004)	(743,682)	(18,091)	(800,000)	-	(384,912)
Fire	1,072,530	(22,024)	(867,715)	82,797	-	-	265,588
Total	2,392,329	(91,991)	(1,556,997)	64,694	(800,000)	-	8,035
<u>Mayor's Office</u>							
Mayor	186,745	(1,818)	5,533	-	-	-	190,460
Community Relations	4,233	474	(322,733)	-	-	-	(318,026)
Equal Business Opportunity	5,289	(2,001)	4,911	-	-	-	8,199
Total	196,267	(3,345)	(312,289)	-	-	-	(119,367)
<u>Development</u>							
Administration	(740)	4,957	350,873	-	116	-	355,206
Economic Development	596	2,352	129,717	(638,523)	-	-	(505,858)
Code Enforcement	16,104	(72)	(107,272)	5,000	266	-	(85,974)
Planning	501	930	3,382	-	-	-	4,813
Housing	(2,595)	(382)	3,614	-	-	-	637
Total	13,866	7,785	380,314	(633,523)	382	-	(231,176)
<u>Finance and Management</u>							
Administration	17,897	806	(10,597)	-	-	-	8,106
Financial Management	6,564	1,535	(17,805)	-	-	-	(9,706)
Facilities Management	(5,523)	(18,814)	(1,500,059)	-	-	-	(1,524,396)
Fleet	-	-	-	-	-	-	-
Finance Technology Billing	-	-	76,632	-	-	-	76,632
Finance Citywide	-	-	-	-	-	1,463,523	1,463,523
Total	18,938	(16,473)	(1,451,829)	-	-	1,463,523	14,159
Human Resources	15,411	12,483	2,412	-	-	-	30,306
Health	-	-	-	-	-	257,186	257,186
Recreation and Parks	-	-	-	-	-	(142,464)	(142,464)
<u>Public Service</u>							
Administration	16,203	1,575	803	(625,000)	-	-	(606,419)
Refuse Collection	153,440	10,620	(580,739)	48,088	2,144	-	(366,447)
Mobility	30,390	5,749	(19,602)	1,000	-	-	17,537
Total	200,033	17,944	(599,538)	(575,912)	2,144	-	(955,329)
Grand Total:	\$ 3,113,283	\$ (55,205)	\$ (3,384,546)	\$ (1,294,741)	\$ (797,474)	\$ 1,578,245	\$ (840,438)

ATTACHMENT B City Council

City Council - 20-01 General Fund 010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	3,029,637	3,028,862	2,912,588	116,274	3.84%	117,049	3.86%
Supplies	21,544	21,544	17,844	3,700	17.17%	3,700	17.17%
Services	240,945	2,289,687	2,243,454	46,233	2.02%	(2,002,509)	-831.11%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,292,126	5,340,093	5,173,886	166,207	3.11%	(1,881,760)	-57.16%

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	926,153	842,887	826,697	16,190	1.92%	99,456	10.74%
Supplies	3,200	2,506	2,477	29	1.16%	723	22.59%
Services	102,711	154,276	76,265	78,011	50.57%	26,446	25.75%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,032,064	999,669	905,439	94,230	9.43%	126,625	12.27%

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	2,676,008	2,652,474	2,639,234	13,240	0.50%	36,774	1.37%
Supplies	24,500	28,500	28,500	-	0.00%	(4,000)	-16.33%
Services	758,526	743,815	731,653	12,162	1.64%	26,873	3.54%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	3,459,034	3,424,789	3,399,387	25,402	0.74%	59,647	1.72%

Income Tax - 22-02 General Fund 010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	7,096,769	6,777,624	6,696,959	80,665	1.19%	399,810	5.63%
Supplies	73,000	73,000	58,281	14,719	20.16%	14,719	20.16%
Services	1,125,941	919,173	689,959	229,214	24.94%	435,982	38.72%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfer	-	-	-	-	N/A	-	NA
TOTAL:	8,295,710	7,769,797	7,445,199	324,598	4.18%	850,511	10.25%

City Attorney

City Attorney - 24-01 General Fund 010

	Original Budget	Projected at Third Quarter	Actual	(\$) Variance from 3rd Qtr. to Actual	(%) Variance from 3rd Qtr. to Actual	(\$) Variance from Budget to Actual	(%) Variance from Budget to Actual
Object Level 1							
Personnel	10,280,986	10,210,960	10,238,276	(27,316)	-0.27%	42,710	0.42%
Supplies	69,233	94,233	94,105	128	0.14%	(24,872)	-35.93%
Services	352,880	325,400	469,093	(143,693)	-44.16%	(116,213)	-32.93%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	66,042	66,042	-	0.00%	(66,042)	N/A
TOTAL:	10,703,099	10,696,635	10,867,516	(170,881)	-1.60%	(164,417)	-1.54%

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>(\$)</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	212,038	209,401	211,693	(2,292)	-1.09%	345	0.16%
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:	212,038	209,401	211,693	(2,292)	-1.09%	345	0.16%

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>(\$)</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	665,073	664,888	689,185	(24,297)	-3.65%	(24,112)	-3.63%
Supplies	15,500	15,200	9,666	5,534	36.41%	5,834	37.64%
Services	53,432	44,519	26,397	18,122	40.71%	27,035	50.60%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	734,005	724,607	725,248	(641)	-0.09%	8,757	1.19%

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>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	14,110,315	14,147,180	14,045,375	101,805	0.72%	64,940	0.46%
Supplies	41,900	25,469	25,008	461	1.81%	16,892	40.32%
Services	1,045,745	897,604	980,956	(83,352)	-9.29%	64,789	6.20%
Other	-	-	150,000	(150,000)	NA	(150,000)	NA
Capital	-	-	-	-	NA	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	15,197,960	15,070,253	15,201,339	(131,086)	-0.87%	(3,379)	-0.02%

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>(\$)</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	82,653	-	-	-	NA	82,653	100.00%
Supplies	165,500	145,500	106,063	39,437	27.10%	59,437	35.91%
Services	104,225	199,475	207,329	(7,854)	-3.94%	(103,104)	-98.92%
Other	-	-	-	-	NA	-	NA
Capital	-	-	-	-	NA	-	NA
Transfers	-	-	-	-	NA	-	NA
TOTAL:	352,378	344,975	313,392	31,583	9.16%	38,986	11.06%

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>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	9,837,313	9,760,646	9,777,448	(16,802)	-0.17%	59,865	0.61%
Supplies	118,585	128,585	128,585	-	0.00%	(10,000)	-8.43%
Services	749,896	678,421	690,611	(12,190)	-1.80%	59,285	7.91%
Other	-	294	294	-	0.00%	(294)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	10,705,794	10,567,946	10,596,938	(28,992)	-0.27%	108,856	1.02%

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	644,087	475,005	475,085	(80)	-0.02%	169,002	26.24%
Supplies	57,400	75,959	74,434	1,525	2.01%	(17,034)	-29.68%
Services	814,002	782,014	810,480	(28,466)	-3.64%	3,522	0.43%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	323,700	323,700	323,700	-	0.00%	-	0.00%
TOTAL:	1,839,189	1,656,678	1,683,699	(27,021)	-1.63%	155,490	8.45%

Mayor's Office

Office of the Mayor- 40-01

General Fund 010

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,025,365	1,966,352	1,779,607	186,745	9.50%	245,758	12.13%
Supplies	13,184	3,830	5,648	(1,818)	-47.47%	7,536	57.16%
Services	67,560	76,348	70,815	5,533	7.25%	(3,255)	-4.82%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,106,109	2,046,530	1,856,070	190,460	9.31%	250,039	11.87%

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	685,231	737,303	733,070	4,233	0.57%	(47,839)	-6.98%
Supplies	4,600	2,789	2,315	474	17.00%	2,285	49.67%
Services	64,579	64,183	386,916	(322,733)	-502.83%	(322,337)	-499.14%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	754,410	804,275	1,122,301	(318,026)	-39.54%	(367,891)	-48.77%

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	797,312	716,936	711,647	5,289	0.74%	85,665	10.74%
Supplies	3,030	3,030	5,031	(2,001)	-66.04%	(2,001)	-66.04%
Services	65,368	65,368	60,457	4,911	7.51%	4,911	7.51%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	865,710	785,334	777,135	8,199	1.04%	88,575	10.23%

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	3,074,943	2,986,235	2,991,560	(5,325)	-0.18%	83,383	2.71%
Supplies	22,678	19,097	19,742	(645)	-3.38%	2,936	12.95%
Services	328,133	291,751	264,755	26,996	9.25%	63,378	19.31%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,425,754	3,297,083	3,276,057	21,026	0.64%	149,697	4.37%

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	1,362,630	1,285,229	1,280,897	4,332	0.34%	81,733	6.00%
Supplies	10,367	6,299	2,979	3,320	52.71%	7,388	71.26%
Services	7,054,042	5,965,090	5,965,705	(615)	-0.01%	1,088,337	15.43%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	150,000	-	-	-	N/A	150,000	100.00%
TOTAL:	8,577,039	7,256,618	7,249,581	7,037	0.10%	1,327,458	15.48%

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	4,629,953	4,326,671	4,312,069	14,602	0.34%	317,884	6.87%
Supplies	467,175	444,505	393,788	50,717	11.41%	73,387	15.71%
Services	1,174,717	1,073,649	1,018,634	55,015	5.12%	156,083	13.29%
Other	1,000	-	12	(12)	N/A	988	98.80%
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	6,272,845	5,844,825	5,724,503	120,322	2.06%	548,342	8.74%

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	250,617,226	252,185,031	250,884,166	1,300,865	0.52%	(266,940)	-0.11%
Supplies	4,588,612	4,946,992	5,070,996	(124,004)	-2.51%	(482,384)	-10.51%
Services	14,262,657	15,852,875	16,596,557	(743,682)	-4.69%	(2,333,900)	-16.36%
Other	225,000	631,919	650,010	(18,091)	-2.86%	(425,010)	-188.89%
Capital	-	-	800,000	(800,000)	N/A	(800,000)	N/A
Transfers	3,110,697	-	-	-	N/A	3,110,697	100.00%
TOTAL:	272,804,192	273,616,817	274,001,729	(384,912)	-0.14%	(1,197,537)	-0.44%

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	1,607,174	1,605,174	1,605,174	-	0.00%	2,000	0.12%
Supplies	-	77,070	30,933	46,137	59.86%	(30,933)	N/A
Services	-	-	77,070	(77,070)	N/A	(77,070)	N/A
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,607,174	1,682,244	1,713,177	(30,933)	-1.84%	(106,003)	-6.60%

Public Safety continued

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	1,453,613	1,655,613	1,655,613	-	0.00%	(202,000)	-13.90%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	1,453,613	1,655,613	1,655,613	-	0.00%	(202,000)	-13.90%

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	3,788,899	3,634,475	3,413,239	221,236	6.09%	375,660	9.91%
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	3,788,899	3,634,475	3,413,239	221,236	6.09%	375,660	9.91%

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	-	97,973	97,973	-	0.00%	(97,973)	N/A
Supplies	-	-	-	-	N/A	-	N/A
Services	-	-	-	-	N/A	-	N/A
TOTAL:	-	97,973	97,973	-	0.00%	(97,973)	N/A

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	200,756,899	197,645,144	196,572,614	1,072,530	0.54%	4,184,285	2.08%
Supplies	4,483,415	4,949,005	4,971,029	(22,024)	-0.45%	(487,614)	-10.88%
Services	11,134,435	11,363,879	12,231,594	(867,715)	-7.64%	(1,097,159)	-9.85%
Other	200,000	160,000	77,203	82,797	51.75%	122,797	61.40%
Capital	-	-	-	-	N/A	-	N/A
Transfers	631,121	15,053	15,053	-	0.00%	616,068	97.61%
TOTAL:	217,205,870	214,133,081	213,867,493	265,588	0.12%	3,338,377	1.54%

Building and Zoning

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

	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Object Level 1							
Personnel	12,630,549	12,378,905	12,406,751	(27,846)	-0.22%	223,798	1.77%
Supplies	68,598	64,266	66,945	(2,679)	-4.17%	1,653	2.41%
Services	2,821,524	2,630,131	2,646,214	(16,083)	-0.61%	175,310	6.21%
Other	48,150	27,625	12,965	14,660	53.07%	35,185	73.07%
Capital	-	143,008	143,008	-	0.00%	(143,008)	NA
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	15,568,821	15,243,935	15,275,883	(31,948)	-0.21%	292,938	1.88%

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	2,864,935	2,744,750	2,745,490	(740)	-0.03%	119,445	4.17%
Supplies	47,199	29,305	24,348	4,957	16.92%	22,851	48.41%
Services	3,550,904	3,603,600	3,252,727	350,873	9.74%	298,177	8.40%
Other	-	-	-	-	N/A	-	NA
Capital	-	14,565	14,449	116	0.80%	(14,449)	NA
Transfers	21,000	66,000	66,000	-	0.00%	(45,000)	-214.29%
TOTAL:	6,484,038	6,458,220	6,103,014	355,206	5.50%	381,024	5.88%

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	1,432,384	1,486,966	(54,582)	-3.81%	(584,966)	-64.85%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	902,000	1,432,384	1,486,966	(54,582)	-3.81%	(584,966)	-64.85%

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	382,760	302,277	301,681	596	0.20%	81,079	21.18%
Supplies	6,950	6,258	3,906	2,352	37.58%	3,044	43.80%
Services	4,161,124	2,322,734	2,193,017	129,717	5.58%	1,968,107	47.30%
Other	-	6,355,802	6,994,325	(638,523)	-10.05%	(6,994,325)	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,550,834	8,987,071	9,492,929	(505,858)	-5.63%	(4,942,095)	-108.60%

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	5,393,644	5,319,851	5,303,747	16,104	0.30%	89,897	1.67%
Supplies	53,700	51,227	51,299	(72)	-0.14%	2,401	4.47%
Services	908,688	969,232	1,076,504	(107,272)	-11.07%	(167,816)	-18.47%
Other	10,000	5,387	387	5,000	92.82%	9,613	96.13%
Capital	-	14,565	14,299	266	1.83%	(14,299)	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	6,366,032	6,360,262	6,446,236	(85,974)	-1.35%	(80,204)	-1.26%

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	1,467,224	1,463,966	1,463,465	501	0.03%	3,759	0.26%
Supplies	18,200	13,986	13,056	930	6.65%	5,144	28.26%
Services	155,507	144,787	141,405	3,382	2.34%	14,102	9.07%
Other	-	-	-	-	N/A	-	NA
Capital	-	6,145	6,145	-	0.00%	(6,145)	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,640,931	1,628,884	1,624,071	4,813	0.30%	16,860	1.03%

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	196,286	210,271	212,866	(2,595)	-1.23%	(16,580)	-8.45%
Supplies	2,500	1,776	2,158	(382)	-21.51%	342	13.68%
Services	3,743,178	3,875,019	3,871,405	3,614	0.09%	(128,227)	-3.43%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	3,941,964	4,087,066	4,086,429	637	0.02%	(144,465)	-3.66%

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	2,614,404	2,342,168	2,335,604	6,564	0.28%	278,800	10.66%
Supplies	14,265	7,316	5,781	1,535	20.98%	8,484	59.47%
Services	1,458,181	1,221,894	1,239,699	(17,805)	-1.46%	218,482	14.98%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,086,850	3,571,378	3,581,084	(9,706)	-0.27%	505,766	12.38%

**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	29,944,339	23,260,523	21,797,000	1,463,523	6.29%	8,147,339	27.21%
TOTAL:	29,944,339	23,260,523	21,797,000	1,463,523	6.29%	8,147,339	27.21%

**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	330,658	327,700	328,671	(971)	-0.30%	1,987	0.60%
Supplies	40,354	39,842	38,810	1,032	2.59%	1,544	3.83%
Services	1,136,089	961,067	986,103	(25,036)	-2.61%	149,986	13.20%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,507,101	1,328,609	1,353,584	(24,975)	-1.88%	153,517	10.19%

**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	1,688,330	1,613,780	1,595,883	17,897	1.11%	92,447	5.48%
Supplies	7,902	5,472	4,666	806	14.73%	3,236	40.95%
Services	542,385	435,240	445,837	(10,597)	-2.43%	96,548	17.80%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	2,238,617	2,054,492	2,046,386	8,106	0.39%	192,231	8.59%

Finance and Management continued

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

<u>Employee Benefits Fund 502</u>		Projected		(\$)	(%)	(\$)	(%)
Object Level 1	Original	at Third	Actual	Variance	Variance	Variance	Variance
	Budget	Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	315,000	325,000	311,016	13,984	4.30%	3,984	1.26%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	315,000	325,000	311,016	13,984	4.30%	3,984	1.26%

Finance and Management Administration - 45-50

<u>Fleet Management Fund 513</u>		Projected		(\$)	(%)	(\$)	(%)
Object Level 1	Original	at Third	Actual	Variance	Variance	Variance	Variance
	Budget	Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	717,137	672,280	677,928	(5,648)	-0.84%	39,209	5.47%
TOTAL:	717,137	672,280	677,928	(5,648)	-0.84%	39,209	5.47%

Fleet Management - 45-05

<u>Fleet Management Fund 513</u>		Projected		(\$)	(%)	(\$)	(%)
Object Level 1	Original	at Third	Actual	Variance	Variance	Variance	Variance
	Budget	Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	9,766,534	9,562,302	9,622,865	(60,563)	-0.63%	143,669	1.47%
Supplies	15,409,873	16,906,586	20,058,344	(3,151,758)	-18.64%	(4,648,471)	-30.17%
Services	3,518,267	3,427,954	3,692,338	(264,384)	-7.71%	(174,071)	-4.95%
Principal	1,585,300	1,585,300	1,585,300	-	0.00%	-	0.00%
Other	9,692	4,048	22,423	(18,375)	-453.93%	(12,731)	-131.36%
Capital	51,010	-	-	-	N/A	51,010	100.00%
Interest	1,090,235	790,984	985,152	(194,168)	-24.55%	105,083	9.64%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	31,430,911	32,277,174	35,966,422	(3,689,248)	-11.43%	(4,535,511)	-14.43%

Fleet Management - 45-05

<u>General Fund 010</u>		Projected		(\$)	(%)	(\$)	(%)
Object Level 1	Original	at Third	Actual	Variance	Variance	Variance	Variance
	Budget	Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	-	-	-	-	N/A	-	NA
Supplies	-	-	-	-	N/A	-	NA
Services	-	-	-	-	N/A	-	NA
Principal	-	-	-	-	N/A	-	NA
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Interest on Debt	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	-	-	-	-	N/A	-	#DIV/0!

Facilities Management - 45-07

<u>General Fund 010</u>		Projected		(\$)	(%)	(\$)	(%)
Object Level 1	Original	at Third	Actual	Variance	Variance	Variance	Variance
	Budget	Quarter		from 3rd	from 3rd	from Budget	from Budget
				Qtr. to Actual	Qtr. to Actual	to Actual	to Actual
Personnel	5,724,884	5,449,143	5,454,666	(5,523)	-0.10%	270,218	4.72%
Supplies	414,800	394,800	413,614	(18,814)	-4.77%	1,186	0.29%
Services	9,496,257	7,951,501	9,451,560	(1,500,059)	-18.87%	44,697	0.47%
Other	15,750	-	-	-	N/A	15,750	100.00%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	15,651,691	13,795,444	15,319,840	(1,524,396)	-11.05%	331,851	2.12%

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	10,000	-	10,000	100.00%	36,000	100.00%
Services	1,599,630	1,377,524	1,470,161	(92,637)	-6.72%	129,469	8.09%
Other	-	-	-	-	N/A	-	NA
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	1,635,630	1,387,524	1,470,161	(82,637)	-5.96%	165,469	10.12%

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	13,367,465	13,267,467	13,190,835	76,632	0.58%	176,630	1.32%
TOTAL:	13,367,465	13,267,467	13,190,835	76,632	0.58%	176,630	1.32%

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	1,277,903	937,116	921,705	15,411	1.64%	356,198	27.87%
Supplies	55,175	46,158	33,675	12,483	27.04%	21,500	38.97%
Services	128,249	117,152	114,740	2,412	2.06%	13,509	10.53%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	1,461,327	1,100,426	1,070,120	30,306	2.75%	391,207	26.77%

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	2,479,631	2,439,275	2,437,140	2,135	0.09%	42,491	1.71%
Supplies	21,200	20,694	19,172	1,522	7.35%	2,028	9.57%
Services	837,083	837,083	787,585	49,498	5.91%	49,498	5.91%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,337,914	3,297,052	3,243,897	53,155	1.61%	94,017	2.82%

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	2,101,502	1,903,552	1,909,159	(5,607)	-0.29%	192,343	9.15%
Supplies	798,591	650,552	419,905	230,647	35.45%	378,686	47.42%
Services	4,199,708	3,877,317	3,753,029	124,288	3.21%	446,679	10.64%
Other	-	-	-	-	N/A	-	NA
Capital	112,507	168,507	55,014	113,493	67.35%	57,493	51.10%
Interest	-	-	-	-	N/A	-	NA
TOTAL:	7,212,308	6,599,928	6,137,107	462,821	7.01%	1,075,201	14.91%

Technology continued

Information Services - 47-02
Information Services Fund 514

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u>		<u>from 3rd</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>from Budget</u>
Personnel	12,858,720	12,424,863	12,463,862	(38,999)	-0.31%	394,858	3.07%
Supplies	298,752	288,752	245,084	43,668	15.12%	53,668	17.96%
Services	5,434,035	5,301,191	5,416,062	(114,871)	-2.17%	17,973	0.33%
Principal	3,690,700	3,690,700	3,690,700	-	0.00%	-	0.00%
Other	-	-	26,914	(26,914)	N/A	(26,914)	NA
Capital	71,000	71,000	65,123	5,877	8.28%	5,877	8.28%
Interest	792,342	735,345	731,328	4,017	0.55%	61,014	7.70%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	23,145,549	22,511,851	22,639,073	(127,222)	-0.57%	506,476	2.19%

Health

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

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u>		<u>from 3rd</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>from Budget</u>
Personnel	18,418,972	17,986,914	17,627,252	359,662	2.00%	791,720	4.30%
Supplies	606,900	606,900	593,069	13,831	2.28%	13,831	2.28%
Services	7,064,072	6,960,623	6,933,285	27,338	0.39%	130,787	1.85%
Other	4,750	4,750	4,205	545	11.47%	545	11.47%
Capital	10,000	9,999	9,999	-	0.00%	1	0.01%
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	26,104,694	25,569,186	25,167,810	401,376	1.57%	936,884	3.59%

Health - 50-01
General Fund Transfer -010

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u>		<u>from 3rd</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>from Budget</u>
Transfers	19,740,623	18,880,809	18,623,623	257,186	1.36%	1,117,000	5.66%
TOTAL:	19,740,623	18,880,809	18,623,623	257,186	1.36%	1,117,000	5.66%

Recreation and Parks

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

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u>		<u>from 3rd</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>from Budget</u>
Personnel	2,936,146	2,883,157	2,876,021	7,136	0.25%	60,125	2.05%
Supplies	229,000	227,151	210,836	16,315	7.18%	18,164	7.93%
Services	1,171,219	1,216,469	1,228,135	(11,666)	-0.96%	(56,916)	-4.86%
Other	2,000	1,000	1,000	-	0.00%	1,000	50.00%
Capital	-	-	-	-	N/A	-	NA
Transfers	-	-	-	-	N/A	-	NA
TOTAL:	4,338,365	4,327,777	4,315,992	11,785	0.27%	22,373	0.52%

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

<u>Object Level 1</u>	<u>Original</u>	<u>Projected</u>	<u>Actual</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>	<u>(%)</u>
	<u>Budget</u>	<u>at Third</u>		<u>from 3rd</u>	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
		<u>Quarter</u>		<u>Qtr. to Actual</u>	<u>Qtr. to Actual</u>	<u>to Actual</u>	<u>from Budget</u>
Personnel	26,293,422	25,150,780	25,259,574	(108,794)	-0.43%	1,033,848	3.93%
Supplies	1,087,055	1,177,402	1,169,714	7,688	0.65%	(82,659)	-7.60%
Services	9,277,985	9,621,310	9,539,096	82,214	0.85%	(261,111)	-2.81%
Other	110,000	90,740	86,202	4,538	5.00%	23,798	21.63%
Capital	-	11,498	11,498	-	0.00%	(11,498)	NA
Transfers	182,489	182,489	182,489	-	0.00%	-	0.00%
TOTAL:	36,950,951	36,234,219	36,248,573	(14,354)	-0.04%	702,378	1.90%

Recreation and Parks continued

**Recreation and Parks - 51-01
General Fund Transfer 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Transfers	30,321,376	28,028,912	28,171,376	(142,464)	-0.51%	2,150,000	7.09%
TOTAL:	30,321,376	28,028,912	28,171,376	(142,464)	-0.51%	2,150,000	7.09%

Public Service

**Public Service Administration - 59-01
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,732,684	2,574,047	2,557,844	16,203	0.63%	174,840	6.40%
Supplies	5,099	4,057	2,482	1,575	38.82%	2,617	51.32%
Services	21,155	21,154	20,351	803	3.80%	804	3.80%
Other	-	-	625,000	(625,000)	N/A	(625,000)	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,758,938	2,599,258	3,205,677	(606,419)	-23.33%	(446,739)	-16.19%

**Public Service Administration - 59-01
Street Maintenance Fund 265**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,800,439	2,700,983	2,687,496	13,487	0.50%	112,943	4.03%
Supplies	2,450	2,057	1,162	895	43.51%	1,288	52.57%
Services	159,968	148,097	142,245	5,852	3.95%	17,723	11.08%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	2,962,857	2,851,137	2,830,903	20,234	0.71%	131,954	4.45%

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

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	603,635	515,459	516,452	(993)	-0.19%	87,183	14.44%
Supplies	450	416	271	145	34.86%	179	39.78%
Services	35,946	33,398	32,359	1,039	3.11%	3,587	9.98%
TOTAL:	640,031	549,273	549,082	191	0.03%	90,949	14.21%

**Refuse Collection - 59-02
General Fund 010**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	14,003,287	13,058,133	12,904,693	153,440	1.18%	1,098,594	7.85%
Supplies	117,160	111,445	100,825	10,620	9.53%	16,335	13.94%
Services	12,796,399	13,273,739	13,854,478	(580,739)	-4.38%	(1,058,079)	-8.27%
Other	101,500	101,500	53,412	48,088	47.38%	48,088	47.38%
Capital	7,500	30,174	28,030	2,144	7.11%	(20,530)	-273.73%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	27,025,846	26,574,991	26,941,438	(366,447)	-1.38%	84,408	0.31%

**Refuse Collection - 59-02
Street Maintenance Fund 265**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	2,911,360	2,508,828	2,362,969	145,859	5.81%	548,391	18.84%
Supplies	-	-	-	-	N/A	-	NA
Services	556,882	666,780	481,628	185,152	27.77%	75,254	13.51%
Other	-	-	-	-	N/A	-	N/A
Capital	-	-	-	-	N/A	-	N/A
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	3,468,242	3,175,608	2,844,597	331,011	10.42%	623,645	17.98%

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>(\$) 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	2,919,011	2,804,604	2,774,214	30,390	1.08%	144,797	4.96%
Supplies	31,814	31,814	26,065	5,749	18.07%	5,749	18.07%
Services	1,122,064	1,122,890	1,142,492	(19,602)	-1.75%	(20,428)	-1.82%
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:	4,092,389	3,978,808	3,961,271	17,537	0.44%	131,118	3.20%

**Mobility
Street Maintenance Fund 265**

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	1,908,602	1,645,078	1,603,591	41,487	2.52%	305,011	15.98%
Supplies	10,990	7,377	3,453	3,924	53.19%	7,537	68.58%
Services	231,639	228,375	231,262	(2,887)	-1.26%	377	0.16%
Other	-	-	-	-	N/A	-	N/A
TOTAL:	2,151,231	1,880,830	1,838,306	42,524	2.26%	312,925	14.55%

**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>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	22,911,357	22,304,606	22,159,048	145,558	0.65%	752,309	3.28%
Supplies	596,211	472,438	484,271	(11,833)	-2.50%	111,940	18.78%
Services	13,454,409	12,337,815	12,448,405	(110,590)	-0.90%	1,006,004	7.48%
Other	42,470	645,724	646,574	(850)	-0.13%	(604,104)	-1422.43%
Capital	310,000	306,177	282,402	23,775	7.77%	27,598	8.90%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	37,314,447	36,066,760	36,020,700	46,060	0.13%	1,293,747	3.47%

**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>(\$) 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	3,078,687	2,843,023	2,861,376	(18,353)	-0.65%	217,311	7.06%
Supplies	7,602	7,602	2,549	5,053	66.47%	5,053	66.47%
Services	662,099	653,428	618,236	35,192	5.39%	43,863	6.62%
Other	3,000	3,000	1,193	1,807	60.23%	1,807	60.23%
TOTAL:	3,751,388	3,507,053	3,483,354	23,699	0.68%	268,034	7.14%

**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>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	6,748,513	5,214,890	5,250,287	(35,397)	-0.68%	1,498,226	22.20%
Supplies	49,600	49,618	45,685	3,933	7.93%	3,915	7.89%
Services	759,854	597,066	561,927	35,139	5.89%	197,927	26.05%
Other	1,800	2,000	200	1,800	90.00%	1,600	88.89%
Capital	40,000	472,844	439,119	33,725	7.13%	(399,119)	-997.80%
TOTAL:	7,599,767	6,336,418	6,297,218	39,200	0.62%	1,302,549	17.14%

**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>(\$) 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	1,854,213	2,313,084	2,198,331	114,753	4.96%	(344,118)	-18.56%
Supplies	7,950	7,950	7,037	913	11.48%	913	11.48%
Services	200,541	180,068	188,094	(8,026)	-4.46%	12,447	6.21%
Other	500	500	500	-	0.00%	-	0.00%
Capital	40,000	40,000	39,937	63	0.16%	63	0.16%
TOTAL:	2,103,204	2,541,602	2,433,899	107,703	4.24%	(330,695)	-15.72%

Community Development Block Grant (CDBG)

Development Administration - 4401

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	856,470	735,555	716,213	19,342	2.63%	140,257	16.38%
Supplies	2,500	1,750	-	1,750	100.00%	2,500	100.00%
Services	93,250	390,061	247,790	142,271	36.47%	(154,540)	-165.73%
TOTAL:	952,220	1,127,366	964,003	163,363	14.49%	(11,783)	-1.24%

Economic Development - 4402

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	727,823	700,058	679,964	20,094	2.87%	47,859	6.58%
Supplies	4,350	4,261	2,661	1,600	37.55%	1,689	38.83%
Services	711,544	700,130	692,341	7,789	1.11%	19,203	2.70%
TOTAL:	1,443,717	1,404,449	1,374,966	29,483	2.10%	68,751	4.76%

Code Enforcement - 4403

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	714,208	639,377	627,773	11,604	1.81%	86,435	12.10%
Supplies	2,650	2,648	2,648	-	0.00%	2	0.08%
Services	158,892	458,892	458,892	-	0.00%	(300,000)	-188.81%
Capital	-	-	-	-	N/A	-	NA
TOTAL:	875,750	1,100,917	1,089,313	11,604	1.05%	(213,563)	-24.39%

Housing - 4410

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	808,864	670,109	661,092	9,017	1.35%	147,772	18.27%
Supplies	16,400	26,361	21,396	4,965	18.83%	(4,996)	-30.46%
Services	984,204	887,669	875,927	11,742	1.32%	108,277	11.00%
Other	242,185	1,128,144	1,363,693	(235,549)	-20.88%	(1,121,508)	-463.08%
Capital	-	72,827	71,496	1,331	1.83%	(71,496)	NA
TOTAL:	2,051,653	2,785,110	2,993,604	(208,494)	-7.49%	(941,951)	-45.91%

Finance - 4501

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	211,539	263,286	251,539	11,747	4.46%	(40,000)	-18.91%
Supplies	4,500	1,000	623	377	37.70%	3,877	86.16%
Services	221,791	187,275	186,332	943	0.50%	35,459	15.99%
Other	20,000	10,380	10,380	-	0.00%	9,620	48.10%
TOTAL:	457,830	461,941	448,874	13,067	2.83%	8,956	1.96%

Health - 5001

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	222,239	222,239	217,891	4,348	1.96%	4,348	1.96%
Supplies	-	-	-	-	N/A	-	NA
Services	-	-	-	-	N/A	-	NA
TOTAL:	222,239	222,239	217,891	4,348	1.96%	4,348	1.96%

Recreation and Parks - 5101

CDBG 248

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(%)</u> <u>Variance from 3rd Qtr. to Actual</u>	<u>(\$)</u> <u>Variance from Budget to Actual</u>	<u>(%)</u> <u>Variance from Budget to Actual</u>
Personnel	687,291	686,749	676,226	10,523	1.53%	11,065	1.61%
Supplies	1,750	1,614	1,615	(1)	-0.06%	135	7.71%
Services	32,642	177,290	170,332	6,958	3.92%	(137,690)	-421.82%
Other	525	325	325	-	0.00%	200	38.10%
TOTAL:	722,208	865,978	848,498	17,480	2.02%	(126,290)	-17.49%

Public Utilities

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

Various Utility Funds

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	9,369,889	8,638,046	8,609,628	28,418	0.33%	760,261	8.11%
Supplies	115,151	136,561	90,571	45,990	33.68%	24,580	21.35%
Services	1,008,955	1,430,794	1,354,155	76,639	5.36%	(345,200)	-34.21%
Other	-	3,647	3,647	-	0.00%	(3,647)	N/A
Capital	27,040	-	-	-	0.00%	27,040	0.00%
TOTAL:	10,521,035	10,209,048	10,058,001	151,047	1.48%	463,034	4.40%

Electricity - 60-07

Electricity Enterprise Fund 550

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) Variance from 3rd Qtr. to Actual</u>	<u>(%) Variance from 3rd Qtr. to Actual</u>	<u>(\$) Variance from Budget to Actual</u>	<u>(%) Variance from Budget to Actual</u>
Personnel	8,708,390	7,754,612	7,531,035	223,577	2.88%	\$1,177,355	13.52%
Supplies	65,879,122	65,114,823	65,263,083	(148,260)	-0.23%	616,039	0.94%
Services	9,508,779	9,297,389	9,327,502	(30,113)	-0.32%	181,277	1.91%
Principal	3,778,066	3,778,066	3,778,066	-	0.00%	-	0.00%
Other	158,100	32,625	3,848	28,777	88.21%	154,252	97.57%
Capital	1,777,397	1,522,187	1,150,668	371,519	24.41%	626,729	35.26%
Interest	885,399	883,871	879,442	4,429	0.50%	5,957	0.67%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	90,695,253	88,383,573	87,933,644	449,929	0.51%	2,761,609	3.04%

Water - 60-09

Water Enterprise Fund 600

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	48,164,617	45,178,565	44,695,149	483,416	1.07%	3,469,468	7.20%
Supplies	22,884,335	23,344,405	23,089,284	255,121	1.09%	(204,949)	-0.90%
Services	32,365,677	32,403,534	32,595,193	(191,659)	-0.59%	(229,516)	-0.71%
Principal	41,915,473	41,891,609	41,891,609	-	0.00%	23,864	0.06%
Other	100,000	945,098	1,291,391	(346,293)	-36.64%	(1,191,391)	-1191.39%
Capital	1,443,100	1,391,856	1,335,024	56,832	4.08%	108,076	7.49%
Interest	26,593,255	24,135,438	24,101,934	33,504	0.14%	2,491,321	9.37%
Transfers	-	3,750	3,750	-	0.00%	(3,750)	N/A
TOTAL:	173,466,457	169,294,255	169,003,334	290,921	0.17%	4,463,123	2.57%

Sewers and Drains - 60-05

Sewer Enterprise Fund 650

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	46,252,167	43,106,529	41,850,416	1,256,113	2.91%	4,401,751	9.52%
Supplies	7,795,647	7,795,647	7,620,041	175,606	2.25%	175,606	2.25%
Services	51,249,213	49,899,251	50,630,641	(731,390)	-1.47%	618,572	1.21%
Principal	68,205,535	66,972,580	66,972,580	-	0.00%	1,232,955	1.81%
Other	10,100,000	10,349,590	10,455,555	(105,965)	-1.02%	(355,555)	-3.52%
Capital	3,929,700	3,499,218	2,109,530	1,389,688	39.71%	1,820,170	46.32%
Interest	43,893,710	38,186,444	37,749,857	436,587	1.14%	6,143,853	14.00%
Transfers	20,726,563	19,031,796	18,469,453	562,343	2.95%	2,257,110	10.89%
TOTAL:	252,152,535	238,841,055	235,858,073	2,982,982	1.25%	16,294,462	6.46%

Stormwater - 60-15

Storm Enterprise Fund 675

<u>Object Level 1</u>	<u>Original Budget</u>	<u>Projected at Third Quarter</u>	<u>Actual</u>	<u>(\$) 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	1,728,377	1,328,489	1,320,055	8,434	0.63%	408,322	23.62%
Supplies	34,136	29,020	24,441	4,579	15.78%	9,695	28.40%
Services	19,610,214	19,451,400	18,385,563	1,065,837	5.48%	1,224,651	6.24%
Principal	9,534,700	9,534,700	9,534,700	-	0.00%	-	0.00%
Other	80,000	40,505	81,475	(40,970)	-101.15%	(1,475)	-1.84%
Capital	130,000	43,550	43,550	-	0.00%	86,450	66.50%
Interest	6,158,454	5,978,606	5,966,784	11,822	0.20%	191,670	3.11%
Transfers	-	-	-	-	N/A	-	N/A
TOTAL:	37,275,881	36,406,270	35,356,568	1,049,702	2.88%	1,919,313	5.15%