SUMMARY OF PROJECTIONS vs BUDGET BY EXPENDITURE CATEGORY

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
10 - Mayor	Revised Budget	$387,053	$163,618	$58,392	$6,882	$9,946	$2,000	$627,891	
	Year-End Projections	$347,673	$156,789	$54,186	$4,925	$9,493	$1,230	$574,294	
	Surplus/(Deficit)	**$39,380**	**$6,829**	**$4,206**	**$1,957**	**$453**	**$770**	**$53,597**	**9%**
21 - City Council - District 1	Revised Budget	$563,464	$302,557	$93,229	$27,715	$2,035	$1,000	$990,000	
	Year-End Projections	$532,783	$305,168	$72,541	$24,017	$1,995	$615	$937,119	
	Surplus/(Deficit)	**$30,681**	**($2,611)**	**$20,688**	**$3,698**	**$40**	**$385**	**$52,881**	**5%**
22 - City Council - District 2	Revised Budget	$521,297	$300,526	$134,738	$27,724	$2,715	$3,000	$990,000	
	Year-End Projections	$523,113	$296,268	$93,781	$24,026	$2,094	$1,845	$941,126	
	Surplus/(Deficit)	**($1,816)**	**$4,258**	**$40,957**	**$3,698**	**$621**	**$1,155**	**$48,874**	**5%**
23 - City Council - District 3	Revised Budget	$606,134	$301,420	$53,131	$27,576	$739	$1,000	$990,000	
	Year-End Projections	$585,443	$310,301	$47,929	$23,933	$705	$615	$968,927	
	Surplus/(Deficit)	**$20,691**	**($8,881)**	**$5,202**	**$3,643**	**$34**	**$385**	**$21,073**	**2%**
24 - City Council - District 4	Revised Budget	$577,803	$310,317	$69,429	$27,924	$3,527	$1,000	$990,000	
	Year-End Projections	$565,952	$314,642	$59,660	$24,146	$2,706	$2,019	$969,124	
	Surplus/(Deficit)	**$11,851**	**($4,325)**	**$9,769**	**$3,778**	**$821**	**($1,019)**	**$20,876**	**2%**
25 - City Council - District 5	Revised Budget	$527,744	$286,862	$140,344	$30,466	$2,084	$2,500	$990,000	
	Year-End Projections	$504,476	$289,494	$97,379	$25,741	$2,086	$1,508	$920,683	
	Surplus/(Deficit)	**$23,268**	**($2,632)**	**$42,965**	**$4,725**	**($2)**	**$992**	**$69,317**	**7%**
26 - City Council - District 6	Revised Budget	$502,348	$282,581	$175,667	$27,639	$1,265	$500	$990,000	
	Year-End Projections	$508,162	$291,787	$118,609	$23,976	$980	$310	$943,824	
	Surplus/(Deficit)	**($5,814)**	**($9,206)**	**$57,058**	**$3,663**	**$285**	**$190**	**$46,176**	**5%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
27 - City Council - District 7	Revised Budget	$560,330	$334,566	$58,688	$28,065	$3,351	$5,000	$990,000	
	Year-End Projections	$554,871	$318,648	$48,046	$25,150	$3,252	$3,075	$953,042	
	Surplus/(Deficit)	**$5,459**	**$15,918**	**$10,642**	**$2,915**	**$99**	**$1,925**	**$36,958**	**4%**
28 - City Council - District 8	Revised Budget	$585,960	$316,430	$54,603	$27,502	$505	$5,000	$990,000	
	Year-End Projections	$561,714	$316,251	$46,352	$24,109	$623	$3,167	$952,215	
	Surplus/(Deficit)	**$24,246**	**$179**	**$8,251**	**$3,393**	**($118)**	**$1,833**	**$37,785**	**4%**
29 - Council Administration	Revised Budget	$910,215	$427,882	$401,061	$10,112	$97,701	$2,500	$1,849,471	
	Year-End Projections	$940,329	$434,513	$384,113	$7,049	$97,824	$1,540	$1,865,368	
	Surplus/(Deficit)	**($30,114)**	**($6,631)**	**$16,948**	**$3,063**	**($123)**	**$960**	**($15,897)**	**-1%**
30 - Office of the IBA	Revised Budget	$878,404	$399,507	$28,000	$4,073	$6,350	$0	$1,316,334	
	Year-End Projections	$922,652	$409,118	$23,294	$2,508	$5,240	$0	$1,362,813	
	Surplus/(Deficit)	**($44,248)**	**($9,611)**	**$4,706**	**$1,565**	**$1,110**	**$0**	**($46,479)**	**-4%**
35 - City Clerk	Revised Budget	$2,307,240	$1,297,111	$383,788	$351,736	$64,393	$3,993	$4,408,261	
	Year-End Projections	$2,266,013	$1,297,110	$383,779	$350,125	$119,390	$3,404	$4,419,822	
	Surplus/(Deficit)	**$41,227**	**$1**	**$9**	**$1,611**	**($54,997)**	**$589**	**($11,561)**	**0%**
42 - Community/Economic Development	Revised Budget	$1	($3)	$2	$0	$0	$0	$0	
	Year-End Projections	$1	($3)	$17,362	$736	$465	$0	$18,560	
	Surplus/(Deficit)	**$0**	**$0**	**($17,360)**	**($736)**	**($465)**	**$0**	**($18,560)**	**#DIV/0!**
45 - City Attorney	Revised Budget	$22,999,174	$12,325,006	$1,363,544	$107,217	$34,315	$81,918	$36,911,174	
	Year-End Projections	$23,229,813	$12,451,178	$1,306,328	$98,612	$57,036	$23,176	$37,166,143	
	Surplus/(Deficit)	**($230,639)**	**($126,172)**	**$57,216**	**$8,605**	**($22,721)**	**$58,742**	**($254,969)**	**-1%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
47 - Family Justice Center	Revised Budget	$297,387	$159,488	$61,323	$14,890	$4,270	$0	$537,358	
	Year-End Projections	$299,164	$152,153	$117,553	$14,848	$4,274	$42	$588,034	
	Surplus/(Deficit)	**($1,777)**	**$7,335**	**($56,230)**	**$42**	**($4)**	**($42)**	**($50,676)**	**-9%**
50 - City Auditor and Comptroller	Revised Budget	$6,584,643	$3,450,883	$1,337,518	$71,937	$51,714	$14,395	$11,511,090	
	Year-End Projections	$6,361,983	$3,359,609	$1,333,031	$92,995	$74,791	$14,395	$11,236,802	
	Surplus/(Deficit)	**$222,661**	**$91,274**	**$4,487**	**($21,058)**	**($23,077)**	**$0**	**$274,288**	**2%**
52 - Office of the City Treasurer	Revised Budget	$6,694,943	$3,648,596	$2,314,531	$1,688,442	$63,403	$32,001	$14,441,916	
	Year-End Projections	$6,332,601	$3,616,449	$2,177,213	$1,372,835	$59,791	$24,435	$13,583,324	
	Surplus/(Deficit)	**$362,342**	**$32,147**	**$137,318**	**$315,607**	**$3,612**	**$7,566**	**$858,592**	**6%**
55 - Financial Management	Revised Budget	$2,123,633	$1,054,546	$918,395	$725	$20,478		$4,117,777	
	Year-End Projections	$1,676,365	$865,420	$878,580	$765	$25,836		$3,446,964	
	Surplus/(Deficit)	**$447,268**	**$189,127**	**$39,815**	**($40)**	**($5,358)**	**$0**	**$670,813**	**16%**
56 - Debt Management Department	Revised Budget	$1,557,979	$788,333	$285,848	$62,766	$16,544	$18,931	$2,730,401	
	Year-End Projections	$1,546,556	$786,091	$309,007	$57,203	$15,074	$18,931	$2,732,863	
	Surplus/(Deficit)	**$11,423**	**$2,242**	**($23,159)**	**$5,563**	**$1,470**	**$0**	**($2,462)**	**0%**
60 - Personnel Department	Revised Budget	$3,896,810	$2,078,449	$556,399	$84,146	$3,207	$991	$6,620,002	
	Year-End Projections	$3,896,810	$2,078,447	$554,765	$84,146	$4,840	$991	$6,620,000	
	Surplus/(Deficit)	**$0**	**$2**	**$1,634**	**($0)**	**($1,633)**	**$0**	**$2**	**0%**
61 - Labor Relations	Revised Budget	$514,701	$247,652	$30,927	$13,989	$1,352	$1,000	$809,621	
	Year-End Projections	$506,715	$253,593	$34,498	$12,385	$2,159	$620	$809,971	
	Surplus/(Deficit)	**$7,986**	**($5,941)**	**($3,571)**	**$1,604**	**($807)**	**$380**	**($350)**	**0%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
65 - City Planning and Community Investment	Revised Budget	$6,567,580	$3,298,956	$6,608,635	$97,762	$85,029	$58,373	$16,716,335	
	Year-End Projections	$6,293,405	$3,040,889	$8,230,673	$78,616	$81,625	$58,373	$17,783,581	
	Surplus/(Deficit)	**$274,175**	**$258,067**	**($1,622,038)**	**$19,146**	**$3,404**	**$0**	**($1,067,246)**	**-6%**
70 - Real Estate Assets	Revised Budget	$2,430,323	$1,260,069	$518,319	$31,955	$14,805	$5,991	$4,261,462	
	Year-End Projections	$2,284,794	$1,199,155	$389,125	$33,903	$5,467	$3,691	$3,916,134	
	Surplus/(Deficit)	**$145,529**	**$60,914**	**$129,194**	**($1,948)**	**$9,338**	**$2,300**	**$345,328**	**8%**
72 - Mt. Hope Cemetery	Revised Budget	$488,717	$300,360	$492,088	$3,591	$190,146	$14,008	$1,488,910	
	Year-End Projections	$485,122	$289,963	$500,304	$3,627	$211,525	$14,008	$1,504,549	
	Surplus/(Deficit)	**$3,595**	**$10,397**	**($8,216)**	**($36)**	**($21,379)**	**$0**	**($15,639)**	**-1%**
73 - Reservoir Recreation	Revised Budget		$0	$3,412,015	$0			$3,412,015	
	Year-End Projections		$0	$2,410,804	$0			$2,410,804	
	Surplus/(Deficit)	**$0**	**$0**	**$1,001,211**	**$0**	**$0**	**$0**	**$1,001,211**	**29%**
75 - Neighborhood Code Compliance	Revised Budget	$3,737,234	$2,092,150	$846,855	$3,281	$17,936	$6,460	$6,703,916	
	Year-End Projections	$3,471,940	$1,973,780	$1,337,779	$11,527	$18,349	$5,512	$6,818,887	
	Surplus/(Deficit)	**$265,294**	**$118,370**	**($490,924)**	**($8,246)**	**($413)**	**$948**	**($114,971)**	**-2%**
80 - Special Events	Revised Budget	$219,174	$112,728	$22,449	$140,419	$2,410	$800	$497,980	
	Year-End Projections	$220,317	$120,814	$19,307	$137,202	$2,319	$738	$500,696	
	Surplus/(Deficit)	**($1,143)**	**($8,086)**	**$3,142**	**$3,217**	**$91**	**$62**	**($2,716)**	**-1%**
90 - Ethics Commission	Revised Budget	$656,647	$321,834	$36,674	$1,241	$245	$4,465	$1,021,106	
	Year-End Projections	$600,186	$302,285	$38,012	$824	$496	$2,745	$944,548	
	Surplus/(Deficit)	**$56,461**	**$19,549**	**($1,338)**	**$418**	**($251)**	**$1,720**	**$76,558**	**7%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
102 - Purchasing & Contracting	Revised Budget	$3,261,160	$1,699,847	$466,156	$149,915	$9,877	$26,544	$5,613,499	
	Year-End Projections	$3,509,266	$1,583,751	$388,225	$126,205	$9,272	$15,000	$5,631,720	
	Surplus/(Deficit)	**($248,106)**	**$116,096**	**$77,931**	**$23,710**	**$605**	**$11,544**	**($18,221)**	**0%**
110 - Police Department	Revised Budget	$214,753,888	$120,579,952	$44,326,212	$6,361,377	$2,889,286	$3,425,980	$392,336,695	
	Year-End Projections	$212,339,133	$125,144,143	$44,326,211	$6,057,920	$2,523,207	$3,425,979	$393,816,592	
	Surplus/(Deficit)	**$2,414,755**	**($4,564,191)**	**$1**	**$303,457**	**$366,079**	**$1**	**($1,479,897)**	**0%**
120 - San Diego Fire-Rescue	Revised Budget	$101,615,800	$52,364,395	$19,773,040	$603,112	$2,891,560	$2,695,191	$179,943,098	
	Year-End Projections	$103,222,241	$55,128,868	$20,481,221	$770,072	$3,030,307	$3,295,191	$185,927,900	
	Surplus/(Deficit)	**($1,606,441)**	**($2,764,473)**	**($708,181)**	**($166,960)**	**($138,747)**	**($600,000)**	**($5,984,802)**	**-3%**
150 - Office of Homeland Security	Revised Budget	$789,074	$404,163	$415,202	$71,752	$52,278	$48,773	$1,781,242	
	Year-End Projections	$947,336	$222,655	$425,220	$52,031	$33,283	$48,204	$1,728,729	
	Surplus/(Deficit)	**($158,262)**	**$181,508**	**($10,018)**	**$19,721**	**$18,995**	**$569**	**$52,513**	**3%**
210 - Business Operations and Administration	Revised Budget	$1,471,987	$749,470	$126,021	$9,173	$22,890	$3,550	$2,383,091	
	Year-End Projections	$1,461,421	$747,852	$121,435	$9,510	$24,441	$3,467	$2,368,126	
	Surplus/(Deficit)	**$10,566**	**$1,618**	**$4,586**	**($337)**	**($1,551)**	**$83**	**$14,965**	**1%**
220 - Community & Legislative Services	Revised Budget	$2,141,232	$1,107,309	$1,000,266	$65,466	$59,541	$6,719	$4,380,533	
	Year-End Projections	$2,168,949	$1,098,728	$869,933	$55,407	$58,817	$5,168	$4,257,003	
	Surplus/(Deficit)	**($27,717)**	**$8,581**	**$130,333**	**$10,059**	**$724**	**$1,551**	**$123,530**	**3%**
230 - Office Of Ethics & Integrity	Revised Budget	$1,057,957	$529,803	$770,586	$14,236	$13,495	$14,460	$2,400,537	
	Year-End Projections	$980,643	$511,400	$743,130	$7,697	$5,487	$8,966	$2,257,324	
	Surplus/(Deficit)	**$77,314**	**$18,403**	**$27,456**	**$6,539**	**$8,008**	**$5,494**	**$143,213**	**6%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
240 - Office of the Chief Financial Officer	Revised Budget	$438,140	$196,945	$426,329	$41	$4,894	$1,000	$1,067,349	
	Year-End Projections	$328,396	$160,428	$326,923	$625	$4,815	$945	$822,131	
	Surplus/(Deficit)	**$109,744**	**$36,517**	**$99,406**	**($584)**	**$79**	**$55**	**$245,218**	**23%**
250 - Land Use and Economic Development	Revised Budget	$455,009	$203,740	$31,323	$914	$6,763	$1,250	$698,999	
	Year-End Projections	$444,735	$203,034	$31,323	$1,010	$5,751	$1,498	$687,351	
	Surplus/(Deficit)	**$10,274**	**$706**	**$0**	**($96)**	**$1,012**	**($248)**	**$11,648**	**2%**
260 - Public Works	Revised Budget	$559,004	$245,044	$37,446	$4,497	$7,039	$1,500	$854,530	
	Year-End Projections	$479,812	$239,233	$19,629	$2,767	$5,917	$925	$748,283	
	Surplus/(Deficit)	**$79,192**	**$5,811**	**$17,817**	**$1,730**	**$1,122**	**$575**	**$106,247**	**12%**
270 - Public Safety	Revised Budget	$684,905	$318,901	$2,013,878	$16,561	$9,981	$8,960	$3,053,186	
	Year-End Projections	$682,655	$355,343	$1,654,374	$16,562	$4,616	$1,811	$2,715,360	
	Surplus/(Deficit)	**$2,250**	**($36,442)**	**$359,504**	**($1)**	**$5,365**	**$7,149**	**$337,826**	**11%**
310 - Library	Revised Budget	$18,154,992	$10,032,402	$6,785,153	$1,139,670	$1,462,447	$56,000	$37,630,664	
	Year-End Projections	$18,313,739	$10,671,645	$6,769,935	$1,109,156	$1,498,096	$56,000	$38,418,570	
	Surplus/(Deficit)	**($158,747)**	**($639,243)**	**$15,218**	**$30,514**	**($35,649)**	**($0)**	**($787,906)**	**-2%**
441 - Park & Rec - Administrative Svcs	Revised Budget	$1,306,172	$635,149	$577,916	$12,167	$11,406	$2,923	$2,545,733	
	Year-End Projections	$1,315,357	$724,878	$577,917	$12,167	$11,591	$2,917	$2,644,827	
	Surplus/(Deficit)	**($9,185)**	**($89,729)**	**($1)**	**($0)**	**($185)**	**$6**	**($99,094)**	**-4%**
442 - Community Parks I	Revised Budget	$5,520,906	$3,140,019	$4,241,836	$28,287	$3,350,888	$265,226	$16,547,162	
	Year-End Projections	$5,570,659	$3,496,826	$3,826,679	$29,264	$3,720,276	$200,000	$16,843,703	
	Surplus/(Deficit)	**($49,753)**	**($356,807)**	**$415,157**	**($977)**	**($369,388)**	**$65,226**	**($296,541)**	**-2%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
443 - Developed Regional Parks	Revised Budget	$13,842,007	$8,646,853	$9,350,987	$56,004	$1,913,457	$1,769,701	$35,579,009	
	Year-End Projections	$13,537,401	$8,586,249	$10,428,281	$60,325	$2,026,229	$1,619,300	$36,257,785	
	Surplus/(Deficit)	**$304,606**	**$60,604**	**($1,077,294)**	**($4,321)**	**($112,772)**	**$150,401**	**($678,776)**	**-2%**
444 - Community Parks II	Revised Budget	$9,005,024	$4,441,676	$3,499,506	$43,449	$3,604,433	$311,967	$20,906,055	
	Year-End Projections	$9,391,522	$5,086,565	$3,112,486	$48,403	$3,574,432	$286,968	$21,500,376	
	Surplus/(Deficit)	**($386,498)**	**($644,889)**	**$387,020**	**($4,954)**	**$30,001**	**$24,999**	**($594,321)**	**-3%**
446 - Park Planning and Development	Revised Budget	$0	$0	$0	$0	$0		$0	
	Year-End Projections	($247)	($76)	$45,595	$0	$2,582		$47,854	
	Surplus/(Deficit)	**$247**	**$76**	**($45,595)**	**$0**	**($2,582)**	**$0**	**($47,854)**	**#DIV/0!**
449 - Open Space Division	Revised Budget	$2,099,021	$1,193,974	$3,280,808	$7,007	$220,599	$239,848	$7,041,257	
	Year-End Projections	$2,146,693	$1,290,783	$3,241,729	$7,007	$297,410	$205,596	$7,189,218	
	Surplus/(Deficit)	**($47,672)**	**($96,809)**	**$39,079**	**$0**	**($76,811)**	**$34,252**	**($147,961)**	**-2%**
511 - Energy Sustainablty & Env Prot	Revised Budget	$1,094,601	$535,697	$282,613	$59,463	$6,114	$15,955	$1,994,443	
	Year-End Projections	$978,462	$481,914	$263,741	$59,463	$2,979	$15,955	$1,802,514	
	Surplus/(Deficit)	**$116,139**	**$53,783**	**$18,872**	**$0**	**$3,135**	**$0**	**$191,929**	**10%**
512 - Collection Services	Revised Budget	$6,989,320	$3,897,344	$26,065,181	$172,605	$118,990		$37,243,440	
	Year-End Projections	$6,700,202	$3,671,971	$25,405,591	$114,565	$69,456		$35,961,786	
	Surplus/(Deficit)	**$289,118**	**$225,373**	**$659,590**	**$58,040**	**$49,534**	**$0**	**$1,281,654**	**3%**
513 - Office of the Director	Revised Budget	$802,494	$464,067	$212,315	$62,504	$35	$14,056	$1,555,471	
	Year-End Projections	$884,424	$495,933	$8,532,542	$33,894	$3,632	$3,944	$9,954,370	
	Surplus/(Deficit)	**($81,930)**	**($31,866)**	**($8,320,227)**	**$28,610**	**($3,597)**	**$10,112**	**($8,398,899)**	**-540%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
530 - Administration	Revised Budget	$554,037	$260,647	$20,341	$16,331	$2,203	$8,000	$861,559	
	Year-End Projections	$551,527	$262,302	$16,854	$8,470	$3,024	$8,979	$851,155	
	Surplus/(Deficit)	**$2,510**	**($1,655)**	**$3,487**	**$7,861**	**($821)**	**($979)**	**$10,404**	**1%**
532 - Facilities	Revised Budget	$6,067,926	$3,629,409	$3,930,269	$81,007	$904,000	$51,700	$14,664,311	
	Year-End Projections	$5,979,995	$3,687,766	$3,953,033	$55,602	$886,479	$29,164	$14,592,038	
	Surplus/(Deficit)	**$87,931**	**($58,357)**	**($22,764)**	**$25,405**	**$17,521**	**$22,536**	**$72,273**	**0%**
533 - Storm Water Pollution Prevention	Revised Budget	$2,437,162	$1,304,499	$19,034,807	$34,558	$19,995	$164,388	$22,995,409	
	Year-End Projections	$1,798,350	$1,097,558	$18,753,638	$25,027	$19,194	$164,371	$21,858,138	
	Surplus/(Deficit)	**$638,812**	**$206,941**	**$281,169**	**$9,531**	**$801**	**$17**	**$1,137,271**	**5%**
534 - Street Division - General Fund	Revised Budget	$13,859,004	$8,360,709	$38,208,672	$502,389	$5,521,509	$669,814	$67,122,097	
	Year-End Projections	$13,413,579	$8,155,407	$38,207,701	$449,512	$5,520,481	$666,810	$66,413,489	
	Surplus/(Deficit)	**$445,425**	**$205,302**	**$971**	**$52,877**	**$1,028**	**$3,004**	**$708,608**	**1%**
535 - Office of the CIO - General Fund	Revised Budget			$3,108,274	$24,032,523	$1,805,259	$117,000	$29,063,056	
	Year-End Projections			$3,055,289	$23,754,364	$1,819,477	$116,143	$28,745,273	
	Surplus/(Deficit)	**$0**	**$0**	**$52,985**	**$278,159**	**($14,218)**	**$857**	**$317,783**	**1%**
536 - Contracts Division	Revised Budget	$432,301	$217,272	$1,200,000	$0			$1,849,573	
	Year-End Projections	$334,145	$183,231	$1,196,001	$0			$1,713,377	
	Surplus/(Deficit)	**$98,156**	**$34,041**	**$3,999**	**$0**	**$0**	**$0**	**$136,196**	**7%**
537 - Parking Management	Revised Budget		($92,367)	$92,367	$0	$0	$0	$0	
	Year-End Projections		($56,842)	$76,268	$0	$979	$4,276	$24,681	
	Surplus/(Deficit)	**$0**	**($35,525)**	**$16,099**	**$0**	**($979)**	**($4,276)**	**($24,681)**	**#DIV/0!**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
538 - Station 38	Revised Budget	$335,197	$216,649	$3,734	$482	$450		$556,512	
	Year-End Projections	$335,197	$216,649	$6,606	$482	$1,120		$560,053	
	Surplus/(Deficit)	**$0**	**$0**	**($2,872)**	**$0**	**($670)**	**$0**	**($3,541)**	**-1%**
542 - Administration	Revised Budget	$273,990	$135,098	$41,266	$5,399	$1,921		$457,674	
	Year-End Projections	$267,853	$129,382	$38,247	$5,241	$2,748		$443,471	
	Surplus/(Deficit)	**$6,137**	**$5,716**	**$3,019**	**$158**	**($827)**	**$0**	**$14,203**	**3%**
543 - Field Engineering	Revised Budget	$8,187,034	$3,892,318	$1,128,396	$221,008	$134,263	$5,180	$13,568,199	
	Year-End Projections	$8,121,555	$3,721,584	$1,093,209	$241,012	$125,420	$5,180	$13,307,960	
	Surplus/(Deficit)	**$65,479**	**$170,734**	**$35,187**	**($20,004)**	**$8,843**	**$0**	**$260,239**	**2%**
545 - Architectural Engineering and Contracts	Revised Budget	$3,996,126	$1,937,735	$400,838	$108,572	$17,903	$6,095	$6,467,269	
	Year-End Projections	$3,994,351	$1,926,632	$365,026	$99,513	$16,349	$5,531	$6,407,402	
	Surplus/(Deficit)	**$1,775**	**$11,103**	**$35,812**	**$9,059**	**$1,554**	**$564**	**$59,867**	**1%**
547 - Transportation Engineering - Design	Revised Budget	$4,556,019	$2,209,694	$321,733	$205,196	$10,390	$364	$7,303,396	
	Year-End Projections	$4,460,137	$2,206,991	$342,803	$174,373	$8,404	$12,046	$7,204,754	
	Surplus/(Deficit)	**$95,882**	**$2,703**	**($21,070)**	**$30,823**	**$1,986**	**($11,682)**	**$98,642**	**1%**
549 - Transportation Engineering - Ops	Revised Budget	$3,636,871	$1,707,294	$2,220,810	$49,597	$7,970	$5,348	$7,627,890	
	Year-End Projections	$3,613,283	$1,709,708	$2,285,335	$49,772	$8,769	$5,348	$7,672,215	
	Surplus/(Deficit)	**$23,588**	**($2,414)**	**($64,525)**	**($175)**	**($799)**	**$0**	**($44,325)**	**-1%**
601 - Citywide Program Expenditures	Revised Budget		$0	$50,480,202	$0			$50,480,202	
	Year-End Projections		$4,111	$51,097,924	$0			$51,102,035	
	Surplus/(Deficit)	**$0**	**($4,111)**	**($617,722)**	**$0**	**$0**	**$0**	**($621,833)**	**-1%**

		SALARIES & WAGES	FRINGE BENEFITS	SUPPLIES & SERVICES	DATA PROCESSING	UTILITIES	OUTLAY	TOTAL	% VARIANCE
602 - General Fund Appropriated Reserves	Revised Budget			$7,000,000	$0			$7,000,000	
	Year-End Projections			$7,000,000	$0			$7,000,000	
	Surplus/(Deficit)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
890 - Customer Services	Revised Budget	$1,116,590	$617,289	$756,490	$19,456	$9,105	$4,202	$2,523,132	
	Year-End Projections	$1,138,797	$634,580	$726,367	$18,393	$30,082	$3,554	$2,551,772	
	Surplus/(Deficit)	**($22,207)**	**($17,291)**	**$30,123**	**$1,063**	**($20,977)**	**$648**	**($28,640)**	**-1%**

TOTAL GENERAL FUND REVISED BUDGET	$499,191,888	$271,645,420	$272,087,565	$37,074,493	$25,791,406	$10,208,520	$1,115,999,292	
TOTAL GENERAL FUND YEAR-END PROJECTIONS	$495,430,521	$279,011,093	$280,890,429	$36,015,740	$26,165,555	$10,406,215	$1,127,919,552	
SURPLUS/(DEFICIT)	**$3,761,367**	**($7,365,673)**	**($8,802,864)**	**$1,058,753**	**($374,149)**	**($197,695)**	**($11,920,261)**	**-1%**